2018 MUNICIPAL DATA SHEET CALENDAR YEAR

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSIDE COUNTY: UNION

Mayor's Name Term E	DAHLIA O. VERTREESE 202
Term Expires	2021

	Municipal Attorney
	RHEA MOORE
Lic No.	Registered Municipal Accountant
No.419	WARREN M, KORECKY
Cert No.	Chief Financial Officer
NO556	GLYNN JONES
Cert No.	Tax Collector
T-1516	SONYA WINGATE
Cert No.	
Acting	Acting Municipal Clerk
Date of Orig. Appt.	LORRAINE MESSIAH
6/15/2016	
	Municipal Officials

Official Mailing Address of Municipality

TOWNSHIP OF HILLSIDE

LIBERTY AND HILLSIDE AVENUES
HILLSIDE, NEW JERSEY 07205

Fax #: (973)-926-9232

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs
Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>

Municode_____

Public Hearing Date____

CURRENT FUND - ANTICIPATED REVENUES MUNICIPAL BUDGET

Municipal Budget of the Township of Hillside, County of Union, for the Year 2018.

2018 By:	Dated:	Dated:2018 By:
Department of Community Affairs Director of the Division of Local Government Services	S Government Services	Department of Community Affairs Director of the Division of Local Government Services
STATE OF NEW JERSEY		STATE OF NEW JERSEY
of law and approval is given pursuant to N.J.S. 40A:4-79.		the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
It is hereby certified that the Approved Budget made part hereof complies with the requirements		It is hereby certified that the amount to be raised by taxation for local purposes has been compared with
certification form) CERTIFICATION OF APPROVED BUDGET	(Do not advertise this certifi	CERTIFICATION OF ADOPTED BUDGET
S	DO NOT USE THESE SPACES	
	nber	Address Phone Number
	300	WESTFIELD, NEW JERSEY 07090 908-789-9300
Chief Financial Officer		308 EAST BROAD STREET
		SUPLEE, CLOONEY & COMPANY
		Registered Municipal Accountant
Certified by me, this 26th day of June, 2018	of June, 2018	Mary Certified by me, this 26th day of June, 2018
f the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.	of the ap	equals the total of the appropriations
statements contained herein are in proof and the total of anticipated revenues equals the total	<u> </u>	correct, all statements contained herein are in proof and the total of anticipated revenues
xact copy the original on file with the Clerk of the Governing Body, that all additions are correct,	e	an exact copy the original on file with the Clerk of the Governing Body, that all additions are
t is hereby certified that the approved Budget annexed hereto and hereby made a part is an		It is hereby certified that the approved Budget annexed hereto and hereby made a part is
Phone Number		
1-973-926-3000		
Address	of June, 2018	Certified by me, this 26th day of June, 2018
HILLSIDE, JINEW JERSEY 07205		
Address		provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
LIBERTY AND HILLSIDE AVENUES	ordance with the	on the 26th day of June, 2018 and that public advertisement will be made in accordance with the
Acting Clerk	f the Governing Body	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body
LORRAINE N. MESSIAH	nereby made a part	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part

SHEET 1

SECTION 1.

Municipal Budget of the T
unicipal Budget of the TOWNSHIP OF HILLSIDE, COUNTY OF UNION for the Year 2018
, COUNTY OF UNION
for the Year 2018

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Be it Further Resolved,that said Budget be published in the	
LOCAL SOURCE	
in the issue of	
July 6th	
L _{, 2018}	

The Governing Body of the TOWNSHIP OF HILLSIDE does hereby approve the following as the Budget for the year 2018:

	Notice is hereby given that the Dudrett and Ton Describe	
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ABSENT {	(EPPS	
	AYES (MOBLEY NAYS (
	1 DEFAUCIOSTINE 1	
ABSTAINED {	(Insert last name) { HYATT CP {	(Inse
	RECORDED VOTE	RECO

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF HILLSIDE, COUNTY OF UNION, on

June 26th , 2018

A Hearing on the Budget and Tax Resolution will be held at

on

Municipal Building

, on July 24th, 2018 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

_103	
*	
25	
578,176.54	(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)
27,818,720.82	(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)
XXXXXXXXXXXXX	6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)
16,264,482.70	5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)
44,661,380.06	4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) FOR SCHOOLS-STATE AID 2017 - \$
2,100,000.00	3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 95.07% PERCENT OF TAX COLLECTIONS
12,148,112.49	TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)
0.00	(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)
12,148,112.49	(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}
XXXXXXXXXXXX	2. APPROPRIATIONS EXCLUDED FROM "CAPS"
20,346,605.95	(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}
XXXXXXXXXXXXXXX	1. APPROPRIATION WITHIN "CAPS"-
XXXXXXXXXXXX	GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)
YEAR 2018	

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

by municipal government.					OVEREXPENDITURES*
and many other items essential to the services rendered					
Printing and advertising, utility services, insurance		195,000.00		44,414,132.72	BALANCES CANCELED
					TOTAL EXPENDITURES AND UNEXPENDED
fire hydrant service, aid to volunteer fire companies, etc.				53,956.35	UNEXPENDED BALANCES CANCELED
Contractual services for garbage and trash removal,					
		39,707.14		1,490,222.63	RESERVED
roads, etc.					
Repairs and maintenance of buildings, equipment,		155,292.86		42,869,953.74	UNCOLLECTED TAXES)
				_	PAID OF CHARGED (INCLUDING RESERVE FOR
Materials, supplies and non-bondable equipment;					EXPENDITURES:
		195,000.00		44,414,132.72	TOTAL APPROPRIATIONS
Some of the items included in "Other Expenses" are					
agg of		12		731,557.82	EMERGENCY APPROPRIATIONS
Wares."					
Expenses" are for operating costs other than "Salaries &				220,803.08	BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87
The amounts appropriated under the title of "Other					
		195,000.00		43,461,771.82	BUDGET APPROPRIATIONS - ADOPTED BUDGET
"OTHER EXPENSES"		11			
EXPLANATIONS OF APPROPRIATIONS FOR	טדונוזץ	טדונודץ		12	
		SWIM POOL	WATER UTILITY	GENERAL BUDGET	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

the impact of these contributions on the 2018 Budget: Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses

Group Health Insurance Budget Appropriation - 2018	Projected Employee Contributions - 2018	Projected Group Health Insurance Costs - 2018
\$6,150,000.00	819,385.00	\$6,969,385.00

State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows: Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the

"CAPS" CALCULATIONS

by the law N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established

by the governing body. allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2017 budget figures are subtracted; including

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed

State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows: Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the

"CAPS" CALCULATIONS

\$43,461,772.00

43,461,772.00

Maximum Allowable Appropriations After Modifications	Cap Bank	Increase in Ratables from New Construction & Improvements	Add:	per (N.J.S.A. 40a: 4 - 45.3)	Allowable Operating Appropriations before Additional Exceptions	2.50% "CAP"	Amount on Which 2.50% is Applied	Total Exceptions	Reserve for Uncollected Taxes	Judgements	Total Deferred Charges	Totai Municipal Debt Service	Total Capital Improvements	Total Public & Private Programs	Total Interlocal Service Agreement	Total Other Operations	Less Exceptions:	Adjusted Total General Appropriations for 2017	Add: Cap Base Adjustment	lotal General Appropriations for 2017
									22							i k				
li.	5.	¥ĭ				8		ł	3,356,645.00	50,000.00	283,015.00	618,104.00	100,000.00	194,746.00	44,325.00	2,471,339.00				

37,252,187.95

7,118,174.00 36,343,598.00

908,589.95

37,602,624.57

350,436.62

TOWNSHIP OF HILLSIDE SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

\$27,726,356.00

283,015.00

27,443,341.00

548,867.00

27,992,208.00

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PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES ADD: CAP BASE ADJUSTMENT

LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES

LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)

CHANGES IN SERVICE PROVIDER (+/-)

NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION

PLUS: 2% CAP INCREASE

PLUS: PROIR YEAR EXTRAORDINARY AID AWARD

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)

\$43,115.00

92,636.00 0.00

0.00

OFFSETS TO STATE FORMULA AID LOSS

ALLOWABLE PENSION INCREASES

ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES

ALLOWABLE INCREASE IN HEALTH CARE COSTS

CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS

DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED WAIVERS

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)

PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)

NEW RATABLE ADJUSTMENT TO LEVY

WAIVERS APPLIED FOR

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget

SHEET 3d

	240,000.00
0.00 3.114 0.00 0.00 0.00 0.00 28,364,003.00 27,818,720.82	375,751.00 28,367,959.00 3,956.00 28,364,003.00

GENERAL REVENUES	"FCOA"	ANTICIPATED	ATED	REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	3,738,800.00	3,858,553.00	3,858,553.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,738,800.00	3,858,553.00	3,858,553.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
ALCOHOLIC BEVERAGES	08-103			
OTHER	08-104	1,892.00	4,468.00	1,892.55
FEES AND PERMITS	08-105	62,400.00	4,683.10	299,532.91
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT	08-110	242,000.00	350,000.00	242,724.65
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	1,000,000.00	675,000.00	1,099,215.09
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	150,000.00	54,000.00	150,967.34
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
JOINT SEWER USE CHARGES	08-117	2,067,000.00	1,580,000.00	2,080,761.91
CABLE T.V. FRANCHISE FEE	08-118	245,000.00	138,402.50	245,160.78
AMBULANCE SERVICE FEES	08-119	338,000.00	350,000.00	338,624.71

SHEET 4

TOTAL SECTION A: LOCAL REVENUES									OEE DUTY POLICE ADMINISTRATIVE FEES	PAYMENT IN LIEU OF TAXES - GARGIULO	ALARM FEES	CONTINUED):	3 MISCELL ANEOLIS DEVENTES SECTION AT DOM: DEVENTES CONTENTS	GENERAL REVENUES
80									08-105	08-105	08-105			"FCOA"
4,410,292.00									194,000.00	78,000.00	32,000.00		2018	ANTICIPATED
3,425,329 35		4		196			e e		200,000.00	40,775.75	28,000.00		2017	PATED
4,751,552.07	5		2						194,715.98	78,599.62	32,425.20		CASH IN 2017	REALIZED IN

SHEET 4A

4,314,088.00	4,314,033.00	7,017,000.00	00	
	A 314 600 00	00 009 VEE V	00	TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
	E			
		7		
	17			
100				
3,379,494.00	3,379,494.00	3,501,092.00	09-202	ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)
935,20	935,205.00	813,607.00	09-200	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID
3		7		3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
CASH IN 2017	2017	2018		
REALIZED IN	ATED	ANTICIPATED	"FCOA"	GENERAL REVENUES

1													2	9.8
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				UNIFORM CONSTRUCTION CODE FEES	(N.J.S. 40A.4-45.3H AND N.J.A.C. 5:23-4.17)	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: ADDITIONAL DEDICATED LINEORY CONSTRUCTION CODE FEEL OFFICE THE PROPERTY OF	SPECIAL ITEM OF GENERAL REVENUE ANTICIDATED WITH COOR CONTROL				UNIFORM CONSTRUCTION CODE FEES	OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	3 MISCELL ANECULS DEVELOPED OF THE STATE OF	GENERAL REVENUES
08				08-160	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX					08-160	XXXXXXXXXXX		"FCOA"
431,000.00					XXXXXXXXXXXXX	XXXXXXXXXXXXX					431,000.00	XXXXXXXXXXXXXX	2018	ANTIC
400,000.00					XXXXXXXXXXXX	XXXXXXXXXXXX				e1	400,000.00	XXXXXXXXXXXXX	2017	ANTICIPATED
431,216.29			=		XXXXXXXXXXXX	XXXXXXXXXXXX					431,216.29	XXXXXXXXXXXXX	CASH IN 2017	REALIZED IN

SHEET 6

ANIOCELLANEOUS REVENUES - SECTION D. SPECIAL TRESS OF GENERAL REVENUE ANTICIPATED WITH PROOF WRITTEN CONSIST OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES -INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL ANIOCELLANEOUS REVENUES - SECTION OF LOCAL GOVERNMENT SERVICES - INTERLOCAL GOVERNMENT SERVICES - INTERLOCAL GOVERNMENT SERVICES - INTERLOCAL GOVERNMENT SERVICES - INTERLOCAL GOVERNMENT SERVICES - INTERLO	AL XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX		3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS 10704 SECTION DITES ON MUNICIPAL SERVICE OF LOCAL SECTION OF LOCAL SECTION OF LOCAL SERVICE OF LOCAL SECTION OF LOCAL SEC	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2017 CXXXXXXX	
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			TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN									REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL		GENERAL REVENUES
80	XXXXXXXXXXXXX									XXXXXXXXXXXX			"FCOA"
	XXXXXXXXXXXX									XXXXXXXXXXXXX		2018	ANTICIPATED
	хххоххоххххх			10				3		XXXXXXXXXXXXX		2017	PATED
	ххххххххххх					9				XXXXXXXXXXXXX		CASH IN 2017	REALIZED IN

A. 4	GENERAL REVENUES	"FCOA"	ANTICI	ANTICIPATED	REALIZED IN
3			2018	2017	CASH IN 2017
3. MiSCE	3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND				
3	PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	SOLID WASTE GRANT	10-785		32,823.14	32,823.14
	DEMOLITION LOAN FUND GRANT	10-865		105,000,00	105,000.00
	RECYCLING TONNAGE GRANT	10-761		21,141.30	21,141.30
2.	DRUNK DRIVING ENFORCEMENT FUND	10-745			
	CLEAN COMMUNITIES PROGRAM	10-770	31,417.37	38,635.34	38,635.34
(a).	ALCOHOL EDUCATION REHABILITATION FUND	10-702			
	MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	•	20,800.00	20,800.00
	GREENING UNION COUNTY	10-704		4,000.00	4,000.00
	NJ PREVENTION NETWORK FOR SENIOR CITIZEN"S GET ACTIVE WALKING GRANT	10-705	•	3,000.00	3,000.00
	BODY ARMOR GRANT	10-707		10,230.76	10,230.76
	NJDOT HWY SAFETY	10-710	31,491.93		
	NURSING SERVICES GRANT	10-711		6,677.76	5,677.76
8	DWI GRANT	10-712		1,148.20	1,148.20
	SUMMER FOOD SERVICES PROGRAM - 2017	10-713	4	56,116.58	56,116.58
	2017 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM	10-714		55,000.00	55,000.60
74 28 <u></u>	2016 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM	10-714		50,000.00	50,000.00
	2015 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM	10-715		5,776.37	5,776.37

410,349.45	410,349.45	163,680.74	10,12	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN
			-	
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	1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	E S	19,171.44	10-718	NJDOT SAFE CORRIDORS GRANT
		6,600.00	10-717	NJDOT DISTRACTED DRIVING GRANT
		55,000.00	10-714	2018 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM
		20,000.00	10-716	UNION COUNTY OPEN SPACE GRANT
2				
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	хххххххххх	3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):
CASH IN 2017	2017	2018		
REALIZED IN	эатер	ANTICIPATED	"FCOA"	GENERAL REVENUES

							SEWER TRUNK SURPLUS	FEMA - Reimbursement	SALE OF MUNICIPAL ASSETS	CAPITAL SURPLUS	UNIFORM FIRE SCIFETY ACT	UTILITY OPERATING SURPLUS OF PRIOR YEAR	PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	3 MISOSI ANEONO DE TENTO	GENERAL REVENUES
							08-125	08-123	08-122	08-121	08-106	08-116	XXXXXXXXXXXX		"FCOA"
				-			178,000.00	308,010.96	250,000.00	50,000.00	20,000.00		XXXXXXXXXXXX	2018	ANTICIPATED
-		•					178,175.38		100		17,000.00		XXXXXXXXXXXXXX	2017	PATED
							178,175 38				20,595.57		XXXXXXXXXXXX	CASH IN 2017	REALIZED IN

	195,175.38	806,010.96	08	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN
		8		
	**			
	(5,5)			
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	10 E	'n.		
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N.				
XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):
CASH IN 2017	2017	2018		
REALIZED IN	PATED	ANTICIPATED	"FCOA"	GENERAL REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED	ATED	REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,738,800.00	3,858,553.00	3,858,553.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	,		
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	4,410,292.00	3,425,329.35	4,764,620.74
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	60	4,314,699.00	4,314,699.00	4,314,699.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	80	431,000.00	400,000.00	431,216.29
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	1			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	163,680.74	410,349.45	410,349.45
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	80	806,010.96	195,175.38	198,770.95
TOTAL MISCELLANEOUS REVENUES	40004-00	10,125,682.70	8,745,553.18	10,119,656.43
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,400,000.00	2,794,947.18	2,429,720.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	16,264,482.70	15,399,053.36	16,407,930.42
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	27,818,720.82	27,726,355.67	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	161-20	578,176.54	557,165.87	χοσοσοσοσοχ
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	28,396,897.36	28,283,521.54	28,965,491.75
7. TOTAL GENERAL REVENUES	40000-00	44,661,380.06	43,682,574.90	45,373,422.17
	40000-00	44,001,300.00	ļ	3,002,3/4.90

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
	"FCOA"			FOR 2017 BY	TOTAL 2017	! !	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	305,000.00	235,000.00		229,000.00	228,793.53	206.47
Other Expenses:							
Departmental Expenses	20-100- 2	20,000.00	15,000.00		15,000.00	14,595.62	404.38
Photocopy and Microfilm	20-100- 2	20,000.00	12,000.00		12,000.00	11,967.95	32.05
Town-Wide Repair & Maintenance Contracts	20-100- 2	20,000.00	20,000.00		12,000.00	4,399.46	7,600.54
			0				
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	215,000.00	215,500.00		195,500.00	188,373.80	7,126.20
Other Expenses:							
Miscellaneous	20-120- 2	15,000.00	12,500.00		18,500.00	15,635.43	2,864.57
Advertising	20-120- 2	20,000.00	15,000.00		15,000.00	11,120.45	3,879.55
TOWNSHIP COUNCIL							
Salaries & Wages	20-110- 1	50,000.00	50,000.00		50,000.00	48,999.72	1,000.28
Other Expenses:	20-110- 2	27,500.00	27,500.00		27,500.00	9,723.78	17,776.22
ELECTIONS:							
Other Expenses:	20-120- 2	25,000.00	60,000.00		60,000.00	10,275.97	49,724.03

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8. GENERAL APPROPRIATIONS			APPROF	APPROPRIATED		EXPENDED	(DED
(A) CPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY	TOTAL 2017 AS MODIFIED BY	PAID OR	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	310,000.00	147,000.0ປ		129,000.00	7117,599.69	11,400.31
Other Expenses	20-130- 2	275,000.00	350,000.00	***	335,000.00	293,718.88	41,281.12
s. Annual Audit	20-135- 2	60,950.00	60,950.00		60,950.00	60,950:00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	116,500.00	116,500.00		108,500.00	106,413.19	2.086.81
Other Expenses:							
Miscellaneous	20-150- 2	18,342.00	15,000.00		13,000.00	6,628.00	6,372.00
COMPUTER SERVICE DEPARTMENT							
Other Expenses:	20-140- 2	75,000.00	65,000.00		55,000.00	53,600.26	1,399.74
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	156,000.00	145,000.00		143,000.00	132,167.24	10,832.76
Other Expenses:	20-145- 2	40,800.00	24,900.00		35,900.00	35,328.11	571.89
LEGAL SERVICES & COSTS							
Salaries & Wages	20-155- 1	90,000.00	60,000.00		60,000.00	59,999.47	0.53
Other Expenses	20-155- 2	320,000.00	320,000.00		320,000.00	269,131.67	50,868.33
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	31,000.00	31,000.00.		21,000.00	12,968.84	8,031 16
Other Expenses	25-275- 2	15,000.00	15,000.00		12,869.71	9,250.00	3,619.71

SHEET 13

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY	TOTAL 2017 AS MODIFIED BY	PAID OR	RESERVED
ENGINEERING SERVICES							
Salaries & Wages	20-165- 1	5,000.00	5,000.00				
Other Expenses - General	20-165- 2	00.000,06	100,000.00		100,000.00	16,788.75	83,211.25
OFFICE OF ECONOMIC DEVELOPMENT & GRANTS ADMINISTRATION							
Salaries & Wages	20-170- 1	35,000.00	35,000.00		26,000.00	25,577.04	422.96
Other Expenses	20-170- 2	5,000.00	5,000.00				
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	423,000.00	422,414.37	es.	292,414.37	289,552.53	2,861.84
Other Expenses	26-310- 2	115,000.00	115,000.00		112,500.00	112,306.47	193.53
PLANNING BOARD							
Salaries & Wages	21-180- 1	2,500.00	2,500.00	en alle programme programm	2,500.00	2,500.00	
Other Expenses	21-180- 2	2,000.00	2,000.00		2,000.00	947.46	1,052.54
ZONING COSTS							
Salaries & Wages	21-185- 1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	21-185- 2	2,000.00	2,000.00		2,000.00	1,108.01	891.99
ALCOHOL BEVERAGE CONTROL BOARD							
Other Expenses	20-120- 2	5,000.00	7,500.00		7,500.00	1,218.00	6,282.00
POSTAGE							
Other Expenses	20-100- 2	40,000.00	40,000.00		40,000.00	19,793.15	20,206.85
		SHEE	ET 14				

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Unemployment Comp. Ins. (N.J.S.A. 43:21-3 et seq.)	23-225- 2	75,000 00	75,000.05	and the second s	67,500.00	39,230.57	28,269.49
Group Insurance Plan for Employees	23-220- 2	6,150,000.00	6,035,000.00		6,110,000.00	6,058,511.98	51,488.02
Workers Compensation Insurance Trust Fund	25-215- 2	355,000.00	355,000.00		355,000.00	303,764.25	51,235.75
Other Insurance Premiums	23-210- 2	750,000.00	660,000.00		740,000.00	739,436.32	563.68
PUBLIC SAFETY:						-	
FIRE							I
Salaries & Wages	25-265- 1	5,780,000.00	5,463,208.78		5,833,208.78	5,784,431.90	48,776.88
Other Expenses:							
Miscellaneous	25-265- 2	195,000.00	195,000.00		159,000.00	158,608.21	391.79
Ambulance Services	25-265- 2	42,500.00	42,500.00		42,500.00	32,569.12	9,930.88
FIRE OFFICIAL							- Te
Salaries & Wages	25-265- 1	175,000.00	175,000.00		175,000.00	175,000 00	
Other Expenses	25-265- 2	5,000.00	3,000.00		3,000.00	2,114.08	885.92
POLICE							
Salaries & Wages	25-240- 1	8,150,000.00	8,250.000 00		8,250,000.00	7,926,377.10	323,622.90
Other Expenses:							
Departmental Expenses	25-240- 2	195,000.00	165,000.00		208,500.00	176,905.74	31,594.26
				â	E		

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	NDED
(A) OPERATIONS WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
				~•			
TRAFFIC LIGHTS			:			100 miles	
Other Expenses	26-300- 2	75,000.00	75,000.00		75,000.00	34,593.41	40,406 59
SCHOOL CROSSING GUARDS							
Salaries & Wages	25-240- 1	272,144.74	272,144.74		236,144.74	232,156.56	3,988.18
Other Expenses	25-240- 2						
GARAGE SERVICE & REPAIRS						3	
Salaries & Wages	26-315- 1	212,000.00	212,000.00		152,000.00	130,169.17	21,830.83
Other Expenses	26-315- 2	145,000.00	145,000.00		137,000.00	111,182.02	25,817.98
OFFICE OF EMERGENCY MANAGEMENT:				a			
Salaries & Wages	25-252- 1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	25-252- 2	12,000.00	5,000.00		2,000.00		2,000.00
						÷	
STREETS & ROADS							
ROAD REPAIR & MAINTENANCE:							
Salaries & Wages	26-290- 1	1,512,900.00	1,512,900.00		1,512,900.00	1,484,575.95	28,324.05
Other Expenses	26-290- 2	285,000.00			250,000.00	238,415.33	11,584.67

SHEET 15A

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8. GENERAL APPROPRIATIONS	3		APPROPRIATED	RIATED	G	EXPENDED	IDED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR.2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION							
GARBAGE, TRASH AND RECYCLING COLLECTION.							
Other Expenses	26-305- 2	1,700,000.00	1,700,000.00		1,700,000.00	1,678,014.24	21,985.76
		g		138			
SEWER SYSTEM:						ě.	
Other Expenses	31-455- 2	55,000.00	55,000.00		55,000.00	50,224.38	4,775.62
SEWER PUMPING SYSTEM							
Other Expenses	31-455- 2	46,000.00	45,000.00		45,000.00	40,977.03	4,022.97
						9	
HEALTH & WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	245,000.00	230,000.00		205,000.00	186,287 16	18,712.84
Other Expenses	27-330- 2	60,500.00	44,000.00		39,000.00	32,974.53	6,025.47
DOG LICENSE REGULATION							
Other Expenses	27-340- 2	70,000.00	70,000.00		70,000.00	55,824.80	14,175.20
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SHEET 15B

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	J DED
(A) OFERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		140					
			SAN				
RECREATION AND EDUCATION							
COMMUNITY RECREATION COMMITTEE:							
Salaries & Wages	28-370- 1	245,000.00	242,000.00		248,000.00	240,733.11	7,266.89
Other Expenses	28-370- 2	20,500.00	20,500.00		20,500.00	10,038.94	10,461.06
Salaries & Wages	28-371- 1	175,000.00	175,000.00		158,000.00	155,780.05	2,219.95
Other Expenses	28-371- 2	23,000.00	19,925.00		19,925.00	19,835 12	89.88
CELEBRATION OF PUBLIC EVENTS:		2700					
Other Expenses - Mayor/Administration	30-420- 2	10,000.00	10,000.00		10,000.00	1,710.93	8.269.07
Other Expenses - Council	30-420- 2	10,000.00	10,000.00		10,000 00		10,000.00
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SHEET 15C

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	330,000.00	365,250.00		311,250.00	287,734.90	23,515.10
Other Expenses	43-490- 2	48,000.00	28,000.00		28,000.00	27,935.20	64.80
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	10,000.00		10,000.00	2,750.00	7,250.00
CABLE T.V. & COMMUNITY/PUBLIC ACCESS:						,	
Other Expenses	20-170- 2	20,000.00					
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SHEET 15D

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	NDED .
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED
UNIFORM CONSTRUCTION CODE. APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	390,000.00	390,000.00		355,000.00	339,217.90	15,782.10
Other Expenses	22-195- 2	22,000.00	22,000.00		20,000.00	12,201.61	7,798.39
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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED
UNCLASSIFIED:	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	X	XXXXXXXXXXXX
UTILITIES:							
UTILITIES - All	31-430- 2	625,000.00	625,000.00		640,000.00	608,696.67	31,303.33
STREET LIGHTING	31-435- 2	280,000.00	280,000.00		280,000.00	215,785.79	64,214.21
FIRE HYDRANT SERVICE	25-265- 2	275,000.00	275,000.00		275,000.00	248,762.86	26,237.14
TEMPORARY & SUMMER EMPLOYEES:							
Salaries & Wages	28-370- 1	28,000.00	17,500.00		17,500.00	12,387.44	5,112.56
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	375,000.00		731,557.82	731,557.82	731,557.82	
GROUP INSURANCE:							
Health Insurance Waiver	23-221- 2	100,000.00	75,000.00		77,500.00	75,000.00	2,500.00
SALARY ADJUSTMENT ACCOUNT	30-425- 1	110,000.00	119,160.00		81,660.00		81,660.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	32,621,636.74	31,514,852.89	731,557.82	32,241,780.42	30,845,404.60	1,396,375.82
B. CONTINGENT	35-470- 2	500.00	500.00	xxxxxxxxxxx	500.00	3	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	32,622,136.74	31,515,352.89	731,557.82	32,242,280.42	30,845,404.60	1,396,875.82
DETAIL:							
SALARIES & WAGES	30001-11	19,750,544.74	18,900,577.89	731,557.82	19,535,635.71	18,910,854.11	624,781.60
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	12,871,592.00	12,614,775.00		12,706,644.71	11,934,550.49	772,094.22

SHEET 17

	COLUMNIA						
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS"	XXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation	46-871- 2	160,699.99	494,358.91	XXXXXXXX	494,358.91	494,358.91	XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Overexpenditure of CY 2016 Appropriations	46-874- 2		10,020.58	XXXXXXXXXX	10,020.58	10,020.58	XXXXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
Anticipated Deficit in Swimming Pool Utility Operations	46-878- 2	88,317.00	45,000.00	XXXXXXXX	45,000.00	45,000.00	XXXXXXXXXXXXXX
				xxxxxxxx			XXXXXXXXXXXX
Prior Year Bills	30-410- 2	38,074.49		XXXXXXXXX	The same of the sa		XXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXX			xxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY	TOTAL 2017 AS MODIFIED BY	PAID OR	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	498,973.19	495,674.10		497,224.00	497,224.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	650,000.00	650,000.00		590,000.00	547,475.40	42,524.60
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	18,500.00	18,500.00		18,500.00		18,500.00
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,256,953.00	3,102,191.00		3,102,271.39	3,102,271.39	
DEFINED RETIREMENT CONTRIBUTION PLAN	36-476- 2	12,500.00	12,500.00		12,500.00	7,011.73	5,488.27
		2 (2000)			The state of the s		
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	4,724,017.67	4,828,244.59		4,769,874.88	4,703,362.01	66,512.87
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	37,346,154.41	36,343,597.48	731,557.82	37,012,155.30	35,548,766.61	1,463,388.69

SHEET 19

	でクススロスー	IN LOND	ATTIOTNATION	Z I CINO			
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	730,000.00	710,000.00		710,000.00	710,000.00	
JOINT TRUNK SEWER:							
Other Expenses	31-455- 2	1,752,000.00	1,751,339.00		1,751,339.00	1,751,339.00	
						.3\ 1	
RESERVE FOR TAX APPEALS:							
Other Expenses	30-429- 2	10,000.00	10,000.00		10,000.00		10,000.00
			0				
						1	

SHEET 20

10,000.00	2,461,339.00	2,471,339.00		2,471,339.00	2,492,000.00	XXXXXX	TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"
							5
			u v				
	507						
						-	
		100					
	4						
			S				
	CHARGED	ALL TRANSFERS	APPROPRIATION				
RESERVED	PAID OR	TOTAL 2017 AS MODIFIED BY	FOR 2017 BY	FOR 2017	FOR 2018	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
NDED	EXPENDED		APPROPRIATED	APPRO			8. GENERAL APPROPRIATIONS

SHEET 20A

	001111111	1141 - 0140	71 1 1/01 1/11				
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED	-	EXPENDED	NDED
	"FCOA"			FOR 2017 BY	TOTAL 2017		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	_	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 523-417)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	_						
	2						
						aī v	
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

				CHEET 22	22		
16,833.94	27,491,06	44,325.00)	44,325 00	44,325.00	XXXXXX	TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS
			10.00				
*)	4						
	*	-					
				12			
<u> </u>	9						
	2						
	22.						
	*						
16,833.94	27,491.06	44,325.00		44,325.00	44,325.00	42-200- 2	UNION COUNTY FIRE AND EMS DISPATCH SERVICES
		41					
XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххх	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	FOR 2017	FOR 2018	+	(A) CPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
		TOTAL 2017	FOR 2017 BY	4		"FCOA"	
NDED	EXPENDED		APPROPRIATED	APPROI			8. GENERAL APPROPRIATIONS

	CONIN	CONNEIS I CIAD	277707777710101				
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
(A) OPERATIONS - EXCLUDED FROM "CAFS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
				NITS SA			
						5.	
REVENUES (N.J.S. 40A:4-45.3H							

	CONNEI			21.0140			
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
	"FCOA"			FOR 2017 BY	TOTAL 2017		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	EMERGENCY	AS MODIFIED BY	PAID OR	RESERVED
				APPROPRIATION	ALL TRANSFERS	CHARGED	
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT:							
County Aid	41-703- 2		20,800.00		20,800.00	20,800.00	
Local Match	41-703- 2		5,200.00		5,200.00	5,200.00	
RECYCLING TONNAGE GRANT	41-731- 2		21,141.30		21,141.30	21,141.30	
DEMOLITION LOAN FUND	41-705-5 2		105,000.00		105,000.00	105,000.00	
SUMMER FOOD PROGRAM - 2018 & 2017	41-713- 1		56,116.58		56,116.58	56,116.58	
SOLID WASTE GRANT	41-702- 2		32,823.14		32,823.14	32,823.14	
BODY ARMOR GRANT	41-707- 2		10,230.76		10,230.76	10,230.76	
OBECNINO LINION COLINITY	44 740 3		4 000 00		2 000 00	4 000 00	
NJDOT HWY SAFETY GRANT	41-702- 2	31,491.93				*3	
		2	6 LEFT 3.4				
		200					

26 833 04	2 848 262 93	2 875 096 87	8	2 875 006 87	2 835 005 74	60023-99	OTHER EXPENSES
	56,116.58	56,116.58		56,116.58		60023-11	SALARIES & WAGES
							DETAIL:
26,833.94	2,904,379.51	2,931,213.45		2,931,213.45	2,835,005.74	60023-00	TOTAL OPERATIONS-EXCLUDED FROM "CAPS"
	415,549.45	415,549.45		415,549.45	298,680.74	XXXXX	TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES
		22			135,000.00	41-899- 2	MATCHING FUNDS FOR GRANTS
	55,000.00	55,000.00		55,000.00		41-714- 2	2017 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM
	50,000 00	50,000.00		50,000.00		41-714- 2	2016 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM
	5,776.37	5,776.37		5,776 37		41-714- 2	2015 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM
					55,000.00	41-714- 2	2018 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM
	6,677.76	6,677.76		6,677.76	20,000.00	41-711- 2	UNION COUNTY OPEN SPACE GRANT
					19,171.44	41-717- 2	NJDOT SAFE CORRIDORS GRANT
	3,000.00	3,000.00		3,000.00		41-708- 2	NJ PREVENTION NETWORK FOR SENIOR CITIZENS GET ACTIVE
					6,600.00	41-718- 2	NJDOT DISTRACTED DRIVING GRANT
	38,635.34	38,635.34		38,635.34	31,417.37	41-770- 2	CLEAN COMMUNITIES PROGRAM
	1,148.20	1,148.20		1,148.20		41-706- 2	DWI GRANT
XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXX	PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)
RESERVED	PAID OR CHARGED	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	FOR 2017 BY EMERGENCY APPROPRIATION	FOR 2017	FOR 2018	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
VDED	EXPENDED		RIATED	APPROPRIATED		is.	8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROF	APPROPRIATED		EXPENDED	NDED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS".	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2	·					
CAPITAL IMPROVEMENT FUND	44-901- 2	90,000 00	100,000.00	XXXXXXXXXXXXX	100,000.00	100,000.00	
						a a	
			-		200		
			77.00			12	20
		32	110 100				
			30			la W	
							of .
							3
					32		

(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY	TOTAL 2017 AS MODIFIED BY	PAIDOR	RESERVED
			3				
		22 545			1000 F200		
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	хххххх	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00	90,000.00	100,000.00		100,000.00	100,000.00	

SHEET 26A

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
50	• • • • • • • • • • • • • • • • • • •			FOR 2017 BY	TOTAL 2017		
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	APPROPRIATION	AS MODIFIED BY	PAID OR	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	81,552.00	٤2,000.00		82,000.00	31,552.00	XXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	161,583.58	58,283.68	73	58,283.68	58,228.86	XXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	,	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
New Jersey Economic Development Authority Loan:							XXXXXXXXXXX
Principal	45-941- 2		7,245.80		7,245.80	7,245.80	XXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program					×	i i	XXXXXXXXXXXXXXXX
Principal	45-942- 2	82,072.19	74,537.37		74,537.37	74,537.37	XXXXXXXXXXXXX
Interest	45-942- 2	16,337.50	17,537.50		17,537.50	17,537.50	XXXXXXXXXXXXX
Union County Improvement Authority - Prior to 7/1/07:				\$0.1			XXXXXXXXXXXXXX
Principal	45-943- 2	315,406.42	315,500.00		315,500.00	313,701.00	XXXXXXXXXXXXX
Interest	45-943- 2	50,311.66	63,000.00		63,000.00	61,345.47	XXXXXXXXXXXXX
New Jersey Department of Community Affairs:	•						XXXXXXXXXXXXX
Demolition Loan							XXXXXXXXXXXX
Principal	45-944- 2						XXXXXXXXXXXX
interest	45-944- 2						XXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	707,263.35	618,104.35		618,104.35	614,148.00	XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED	÷	EXPENDED	DED
(E) DEFERRED CHARGES - MUNICIPAL -	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY	TOTAL 2017 AS MODIFIED BY	PAID OR	RESERVED
EXCLUDED FROM "CAPS"				APPROPRIATION	ALL TRANSFERS	CHARGED	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
EMERCENCY AUT O ORIZATIONS	46-870- 2			XXXXXXXXXX		i i	XXXXXXXXXXX
SPECIAL EMERGEI-CY AUTHORIZATIONS. 5 YEARS IN J.S.A. ADA-A-551	16.87E 2	266 311 56	283 014 50	*******	282 01 / 50	283 017 50	******
SPECIAL EMERGENCY AUTHORIZATIONS.		200,011.00	100,01	***************************************	200,017.00	100,011.00	
3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-56.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXXX
			9	XXXXXXXXXXXX		×.	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
							XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	266,311.56	283,014.50	XXXXXXXXXXX	283,014.50	283,014.50	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	60,000.00	50,000.00		113,000.00	63,000.00	
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405-:2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,958,580.65	3,982,332.30		4,045,332.30	3,964,542.01	26,833.94

	00:11						
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	DED
	; - - - -			FOR 2017 BY	TOTAL 2017	;	77000/67
	"FCOA"	FOR 2018	FOX 2017	APPROPRIATION	ALL TRANSFERS	CHARGED	7.00
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
						200	XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM							
"CAPS"	60010-00	3,958,580.65	3,982,332.30		4,045,332.30	3,964,542.01	26,833.94
(L) SUBTOTAL GENERAL APPROPRIATIONS	3000	A1 30A 735 06	40 325 020 78	731 557 80	41 057 487 60	30 513 308 62	1 490 222 63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,356,645.00	3,356,645.12	XXXXXXXXXXXX	3,356,645.12	3,356,645.12	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	44,661,380.06	43,682,574.90	731,557.82	44,414,132.72	42,869,953.74	1,490,222.63

	COLVINE			7 10 40			
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED	IDED
SUMMARY OF APPROPRIATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	32,622,136.74	31,515,352.89	731,557.82	32,242,280.42	30,845,404.60	1,336,875 62
STATUTORY EXPENDITURES	XXXXXX	4,436,926.19	4,278,865.10		4,220,495.39	4,153,982.52	66,512.87
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
OTHER OPERATIONS	XXXXX	2,492,000.00	2,471,339.00		2,471,339.00	2,461,339.00	10,000.00
UNIFORM CONSTRUCTION CODE	XXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXX	44,325.00	44,325.00		44,325.00	27,491.06	16,833.94
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	XXXXXX	298,680.74	415,549.45		415,549.45	415,549.45	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,835,005.74	2,931,213.45		2,931,213.45	2,904,379.51	26,833.94
(C) CAPITAL IMPROVEMENTS	60002-00	90,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	707,263.35	618,104.35		618,104.35	614,148.00	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	553,403.04	832,393.99	20 1 20 1 50 2	832,393.99	832,393,99	XXXXXXXXXXX
(F) JUDGMENTS	37-480	60,000.00	50,000.00		113,000.00	63,000.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX		-	XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,356,645.00	3,356,645.12	XXXXXXXXXX	3,356,645.12	3,356,645.12	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	44,661,380.06	43,682,574.90	731,557.82	44,414,132.72	42,869,953.74	1,490,222.63

CALANDAR YEAR 2018 DEDICATED SWIM POOL UTILITY BUDGET

£ .	165,043.00	195,000.00	207,912 00	91 07-00	TOTAL SWIM POOL UTILITY REVENUES
	45,000.00	45,000.00	88,317.00	08-549	DEFICIT (GENERAL BUDGET)
# 8 8					
\$ 11 m					
	2,211.00	500 00	2,200.00	08-505	FOOD CONCESSION
v 8	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services
3±					
20 S S S					
12 V 5450					
107,437.00 All other utilities use sheets 33, 34 and 35	107,437.00	135,000.00	107,000.00	08-505	MISCELLANEOUS
each separate Utility.	2,525.00	3,000.00	2,525.00	08-504	NON-RESIDENT FEES
7,870.00 *NO1'E: Use a separate set of sheets for	7,870.00	11,500.00	7,870.00	08-503	MEMBERSHIP I'EES
				08-500	To:: Operating Surplus Anticipated
				08-502	OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES
		2		08-501	OPERATING SURPLUS ANTICIPATED
	REALIZED IN CASH IN 2017	PATED 2017	ANTICI 2018	"FCOA"	10. DEDICATED REVENUES FROM SWIM POOL UTILITY

DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED

	<i>8</i> ′						
XXXXXXXXXXXXXX							
XXXXXXXXXXXXXXX	1,780.00	1,780.00		1,780.00	1,931.00	55-523- 2	Interest on Notes
XXXXXXXXXXX						55-522- 2	Interest on Bonds
XXXXXXXXXXX	2,586.00	2,586.00		2,586.00	2,586.00	55-521- 2	Payment of Bond Anticipation & Capital Notes
XXXXXXXXXXX						55-520- 2	Payment of Bond Principal
XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	DEBT SERVICE:
							38
						55-512- 2	Capital Outlay
						55-511- 2	Capital Improvement Fund
						55-510- 2	Down Payments on Improvements
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	CAPITAL IMPROVEMENTS:
					Je.		
31,716.50	33,267.50	64,984.00		77,984.00	55,417.00	55-502- 2	Other Expenses
340.64	117,659.36	118,000.00	9.7	105,000.00	118,000.00	55-501- 1	Salaries & Wages
XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	OPERATING
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	FOR 2017 BY EMERGENCY APPROPRIATION	2017	2018	"FCOA"	11. APPROPRIATIONS FOR SWIM POOL OTILITY
ED 2017	EXPENDED 2017		RIATED	APPROPRIATED			

DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED

39,707 14	155,292.86	195,000.00		195,000.00	207,912.00	92109-00	TOTAL SWIM POOL UTILITY APPROPRIATIONS
XXXXXXXXXXXX						55-545-	SURPLUS (GENERAL BUDGET)
XXXXXXXXXXX			T.			55-532-	DEFICIT IN OPERATIONS IN PRIOR YEARS
						55-531-	JUDGMENTS
	2.5						
T.		112.					
						55-542- 2	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)
7,650.00		7,650.00		7,650.00	7.650.00	55-541- 2	Social Security System (O A S.I.)
						55-540- 2	Contribution To: Public Employees' Retirement System
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
			XXXXXXXXXXXX				
	8		XXXXXXXXXX				
			XXXXXXXXXXX				
			XXXXXXXXXXXX			55-532 2	Overexpenditure of Appropriation
			XXXXXXXXXXX		22,328.00	55-531 2	Deficit in Operations
			XXXXXXXXXXXXX			55-530 2	Emergency Authorizations
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	хххххх	DEFERRED CHARGES:
XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	DEFERRED CHARGES AND STATUTORY EXPENDITURES:
RESERVED	PAID OR CHARGED	AS MODIFIED BY ALL TRANSFERS	EMERGENCY APPROPRIATION	2017	2018	"FCOA"	TO ATTROTRIBUTIONS FOR SWIM FOOL GILLIT
ED 2017	EXPENDED 2017		RIATED	APPROPRIATED			
		ָרָ ק		ובו - טסטסר -	OAAIIAI L OOL O	5	ברכי ברי ברי ברי ברי ברי ברי ברי ברי ברי בר

DEDICATED AS	DEDICATED ASSESSMENT BUDG	DGET	UTILITY	
	ANTICIPA:	PATED	Realized in	
14. DEDICATED REVENUES FROM	2018	2017	Cash in 2017	
ASSESSMENT CASH				
				ţ
DEFICIT (UTILITY BUDGET)				
TOTAL UTILITY ASSESSMENT REVENUES				•
	ANTICIPATED	PATED	Realized in	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2018	2017	Cash in 2017	
PAYMENT OF BOND PRINCIPAL				
PAYMENT OF BOND ANTICIPATION NOTES				
TOTAL UTILITY ASSESSMENT APPROPRIATIONS				

Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Officers, Public Defender, Environmental Quality and Enforcement Fund, Senior Citizens Community Center, Board of Health Donations, Fire Department Program Income; Housing and Community Development Block Grant; Police Off-Duty, UCC Code Enforcement 3rd Party, Board of Recreation Commission, Parking Offense Adjudication Act, Recycling Program, Uniform Fire of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse Donations, Police Department Donations, Disposal of Forfeited Property, Accumulated Absences, Concerts in the Park, Anniversary Donations; National Night out Donations; Snow Removal Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Entrance Signage Program Donation, Street Fair Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$13,534,313.62
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	84,888.85
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	хххххх	хххххххххх
Taxes Receivables	1110300	4,128,876.92
Tax Title Liens Receivable	1110400	708,689.75
Property Acquired by Tax Title Lien Liquidation	1110500	2,280,100.00
Other Receivables	1110600	1,953,474.94
Deferred Charges Required to be in 2018 Budget	1110700	547,011.55
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	585,246.26
TOTAL ASSETS	1110900	23,822,601.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,370,904.96
Reserves for Receivables	2110200	9,071,141.61
Surplus	2110300	7,380,555.32
TOTAL LIABILITIES, RESERVES and SURPLUS		23,822,601.89

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2110200	
*Balance included in Above		
"Cash Liabilities"	2220300	•

APPE	NDIX 1	APPENDIX TO BUDGET STATEMENT COMPARATIVE STATEMENT OF CURRENT FUND OPERATIC AND CHANGE IN CURRENT SURPLUS	ENT FUND OPI	ERATIONS	
				2017	2016
34,313.62 84,888.85		Surplus Balance, July 1st Current Revenue on a Cash Basis: Current Taxes	2310100	9,294,499.66	8,124,681.80
		*(Percentage collected 2017 95.65% 2016 95.40%)	2310200	64,600,865.45	64,294,502.76
ххххххх		Delinquent Taxes	2310300	2,429,720.99	2,635,230.98
128,876.92		Other Revenues and Additions to Income	2310400	10,640,553.97	11,944,491.19
708,689.75		TOTAL FUNDS	2310500	86,965,640.07	86,998,906.73
280,100.00	8	Municipal Appropriations	2310600	40,153,351.66	39,099,501.50
953,474.94		School Taxes (including Local and Regional)	2310700	29,927,936.00	29,352,399.00
547,011.55		County Taxes (including Added Tax Amounts)	2310800	9,188,237.99	8,937,268.34
585,246.26		Special District Taxes	2310900		
822,601.89		Other Expenditures and Deductions from Income	2311000	315,559.10	315,218.23
	:	Total Expenditures and Tax Requirements	2311100	79,585,084.75	77,704,407.07
370,904.96		LESS: Expenditures to be Raised by Future Taxes	2311200		
071,141.61		Total Adjusted Expenditures and Tax Requirements	2311300	79,585,084.75	77,704,407.07
380,555.32		Surplus Balance - December 31st	2311400	7,380,555.32	9,294,499.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	7,380,555.32
Current Surplus Anticipated in - 2018 Budget	2311600	3,988,800.00
Surplus Balance Remaining	2311700	3,391,755.32

2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

local unit's planning and management program, Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the

	х	3 yı	CAPITAL IMPROVEMENT PROGRAM C	No	Tot Car		
years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi - year list of planned capital projects, including the current year. Check appropriate box for numbers of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	if no Capital Budget is included, check the reason why:	- A plan for all capital experimenes for the current fiscal year.
					ons for Capital Improvement Fund		

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

previous three years, and is not adopting a capital improvement program.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2018

LOCAL UNIT

TOWNSHIP OF HILLSIDE

	1,249,250			65,750			1,315,000		TOTALS - ALL PROJECTS
								15	
					55*				
								. 8	er G
									22.
								1	
									2 3
	475,000			25,000			500,000	2018-6	Various Street Paving Projects
	95,000			5,000		-	100,000	2018-5	Public Works Vehicles & Equipment
	285,000			15,000			300,000	2018-4	Building & Grounds Building Improveme
	109,250			5,750			115,000	2018-3	Fire Depart.Vehicles & Equipment
	95,000			5,000			100,000	2018-2	Police Vehicles & Equipment
	190,000			10,000			200,000	2016-1	Improvements to Municipal Property
								8	
Future Years	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improve - ment Fund	2018 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	a de
To Be Funded in	5	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 5b 5c 5d 5d	SERVICES FOR CU	PLANNED FUNDING	Cr.	AMOUNTS RESERVED	3 ESTIMATED	2 PROJECT	PROJECT TITLE
n l					36.				

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2018 - 2023 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF HILLSIDE

650,000	650,000	925,000	1,025,000	1,125,000	1,315,000	-	5,690,000		TOTALS - ALL PROJECTS
		3)							
									ā
71									
				114					
	,								
								(T)	
							7	8	
500,000	500,000	500,000	500,000	500,000	500,000		3,000,000	2018-6	Various Street Paving Projects
i.		75,000	75,000	100,000	100,000		350,000	2018-5	Public Works Vehicles & Equipment
		150,000	150,000	200,000	300,000		800,000	2018-4	Building & Grounds Building Improveme
			100,000	100,000	115,000		315,000	2018-3	Fire Depart Vehicles & Equipment
		75,000	75,000	75,000	100,000		325,000	2018-2	Police Vehicles & Equipment
150,000	150,000	125,000	125.000	150,000	200,000		900,000	2018-1	Improvements to Municipal Property
5f 2023	2022	5d 2021	5c 2020	2019	5a 2018	COMPLETION TIME	TOTAL COST	NUMBER	PROJECT TITLE
		ET YEAR	FUNDING AMOUNTS PER BUDGET YEAR	FUNDING A		4	w	2	

6 YEAR CAPITAL PROGRAM - 2018 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF HILLSIDE

		5,405,500			284,500			5,690,000	TOTALS - ALL PROJECTS
			100			10 Hz 200 Las			
							Q.		
								-	
						,			
0.000							-		
					3				
		2,850,000			150,000			3,000,000	Various Street Paving Projects
		332,500			17,500			350,000	Public Works Vehicles & Equipment
		760,000			40,000			800,000	Building & Grounds Building Improveme
		299,250			15,750			315,000	Fire Depart Vehicles & Equipment
		308,750			16,250			325,000	Police Vehicles & Equipment
		8r 5,000			. 45,000			900,000	Improvements to Municipal Property
ASSESSMENT	SELF	GENERAL	AID AND OTHER FUNDS	CAPITAL SURPLUS	IMPROVEMENT FUND	FUTURE YEARS	CURRENT YEAR . 2018	COST	
i	7b		GRANTS - IN -	G	CAPITAL	- 3b	3a	ESTIMATED	PROJECT TITLE
	BONDS AND NOTES	BON	on .		4	PRIATIONS	BUDGET APPROPRIATIONS	N	- N

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

7-17-18 Date	If you have not had a change order exceeding 20 percent threshold, for the year indicated above	For each change order listed above, submit with introduced budget a copy of governing body resolution authorist the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	4	ω	2.	-1	The following is a complete list of all change orders which caused the originally awarded contraplease consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	Contracting Unit: Township of Hillside
legua	threshold, for the year indicated above please check here	For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for e newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)					The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details ease consult № J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	
Clerk of Governing Body	and certify below.	the change order and an Affidavit of Publication for					ded by more than 20 percent. For regulatory details	Year Ending: December 31, 2017

SECTION 2 - UPON ADOPTION FOR YEAR 2018 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

578,176.54 44,661,380.06			ds only:	Item 6(b), Sheet 11 (N.J.S. 40A:4-14) AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (Item 6(c), Sheet 11) TOTAL REVENUES	Item 6(b), Sheet 11 (N.J.S. 40A:4-14) OUNT TO BE RAISED BY TAXATION - M TOTAL REVENUES	Item 6(b), Sheet 11 5. AMOUNT TO BE RAISE TOTAL REVENUES
0.00			or Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only 4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only.	Amount to be Raised by Ta	Total 4. To Be Added To
		07-191			Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Item 6(b), Sh
		07-195		Item 6, Sheet 41	t 41	Item 6, Sheet 41
27,818,720.82	07-190			2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	RAISED BY TAXATION FO	2. AMOUNT TO BE
2,400,000.00	15-499				Receipts from Delinquent Taxes	Receipts fro
10,125,682.70	40004-10				Miscellaneous Revenues Anticipated	Miscellaneo
3,738,800.00	08-100				ticipated	Surplus Anticipated
			REVENUES	SUMMARY OF REVENUES	les	1. General Revenues
	ABSENT {	Z (CV T	NAYS { FREED MA	AYES (DEAUGUSTINE)	DEAUGUSTINE	(and)
	ABSTAINED {	- 70	(HYATT, CP	COOK TIT	(Insert last name)	(lnse)
					RECORDED VOTE	RECO
				_ (ITEM 5 BELOW) MINIMUM LIBRARY TAX	578,176.54	(e) \$
	E FOLLOWING	OF TAXATION OF THE	ERTIFICATION TO THE COUNTY BOARD ONS. D HISTORIC PRESERVATION TRUST FUN	TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY		(d) \$
	PURPOSES IN	FOR LOCAL SCHOOL	AMOUNT TO BE RAISED BY TAXATION	(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN		(c) \$
	ATION AND,	O BE RAISED BY TAX	HOOL DISTRICTS ONLY (N.J.S.18A:9-2) T	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,	0.00	(b) \$
				(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	27,818,720.82	(a) \$
, COUNTY OF		OF RIATION FOR THE PUR	TOWNSHIP AND SHALL CONSTITUTE AN APPROPE	BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF HILLSIDE UNION THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:	HE THAT THE B S SET FORTH AS APPROPR	BE IT RESOLVED BY THE UNION

SUMMARY OF APPROPRIATIONS

\$44,661,380.06		TOTAL APPROPRIATIONS
		6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
3,356,645.00		(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)
		(k) For Local District School Purposes
		(g) Cash Deficit
		(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
60,000.00		(f) Judgments
266,311.56		(e) Deferred Charges - Municipal
707,263.3		(d) Municipal Debt Service
90,000.00		(b) Capital Improvements
2,835,005.7		(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXX	XXXXXXXXX	Excluded from "CAPS"
4,724,017.67		(e) Deferred Charges and Statutory Expenditures - Municipal
32,622,136.74		(a&b) Operations Including Contingent
XXXXXXXXXXXXX	хххххххх	Within "CAPS"
ххххххххххххх	хххххххх	5. GENERAL APPROPRIATIONS:

budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_

day of

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ____