

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Hillside Township, County of Union for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

29th day of July, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of July, 2022

DocuSigned by:  
Shawn Walker  
Clerk  
1409 Liberty Ave.  
Address  
Hillside, NJ 07205  
Address  
973-681-7155  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2nd day of August, 2022

DocuSigned by:  
John Swisher  
Registered Municipal Accountant  
westfield NJ 07090  
Address  
308 East Broad Street  
Address  
908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 29th day of July, 2022

DocuSigned by:  
Alynn Jones  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with 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.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 08/04/2022

By: Christine Zepicchi  
DocuSigned by:  
CMZ

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Hillside Township, County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29126143.42 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 799239.60 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	DeAugustine Hyatt Rios Mobley Epps		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			Freedman Bonanno
			<b>Absent</b>

### SUMMARY OF REVENUES

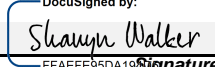
1. General Revenues			
Surplus Anticipated	08-100		3075000.00
Miscellaneous Revenues Anticipated	13-099		11860224.82
Receipts from Delinquent Taxes	15-499		2138000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		29126143.42
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		799239.60
<b>Total Revenues</b>	<b>13-299</b>		<b>46998607.84</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33327500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5643877.79
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4138412.65
(c) Capital Improvements	44-999	\$ 100000.00
(d) Municipal Debt Service	45-999	\$ 1142505.82
(e) Deferred Charges - Municipal	46-999	\$ 146311.58
(f) Judgments	37-480	\$ 200000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2300000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 46998607.84

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 29th day of July, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of July, 2022

DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Hillside Township

Year Ending: December 31, 2021

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 please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

08/02/2022  
Date

DocuSigned by:  
Shawn Walker  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Hillside Township, Union County  
 TOWNSHIP OF HILLSIDE  
 UNION  
 HILLSIDE  
 TOWNSHIP  
 COUNCIL MEMBERS  
 Hillside Municipal Building  
 Liberty & Hillside Avenues  
 Hillside ,New Jersey 07205  
 973-926-3000  
 973-926-9232

	<b>Cert #</b>
Shauyn Walker	
Sonya Wingate	T-1516
Glynn Jones	No.556
John R Swisher	No.510

The Star Ledger

Day	Month
19	APRIL
25	APRIL
24	MAY

6:30 PM

904,690,073
901,258,405
3,431,668

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2007

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of           HILLSIDE           County of  
                    UNION                     for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	3,075,000.00	1,773,500.00	1,773,500.00
2. Total Miscellaneous Revenues	11,860,224.82	13,331,209.64	13,331,209.64
3. Receipts from Delinquent Taxes	2,138,000.00	1,619,000.00	1,619,000.00
4. a) Local Tax for Municipal Purposes	29,126,143.42	28,853,662.69	28,853,662.69
b) Addition to Local School District Tax			
c) Minimum Library Tax	799,239.60	733,331.94	733,331.94
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	29,925,383.02	29,586,994.63	29,586,994.63
Total General Revenues	46,998,607.84	46,310,704.27	46,310,704.27

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	19,982,000.00	19,384,098.88	19,384,098.88
Other Expenses	17,483,912.65	17,399,985.17	17,399,985.17
2. Deferred Charges & Other Appropriations	5,990,189.37	5,685,113.77	5,685,113.77
3. Capital Improvements	100,000.00	100,000.00	100,000.00
4. Debt Service (Include for School Purposes)	1,142,505.82	986,506.45	986,506.45
5. Reserve for Uncollected Taxes	2,300,000.00	2,755,000.00	2,755,000.00
Total General Appropriations	46,998,607.84	46,310,704.27	46,310,704.27
Total Number of Employees	205	205	205





# TOWNSHIP OF HILLSIDE SUMMARY OF 2022 BUDGET

Total Budget	46,998,607.84	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	19,982,000.00	<b>102.00%</b>	20,381,640.00	20,789,272.80	21,205,058.26	21,629,159.42	22,061,742.61	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>19,982,000.00</u>		<u>20,381,640.00</u>	<u>20,789,272.80</u>	<u>21,205,058.26</u>	<u>21,629,159.42</u>	<u>22,061,742.61</u>	
Social Security								
Sheet 19	595,000.00	<b>102.00%</b>	606,900.00	619,038.00	631,418.76	644,047.14	656,928.08	
Pensions etc.								
Sheet 19	704,525.00	<b>102.00%</b>	718,615.50	732,987.81	747,647.57	762,600.52	777,852.53	
Sheet 19	3,838,608.00	<b>105.00%</b>	4,030,538.40	4,232,065.32	4,443,668.59	4,665,852.02	4,899,144.62	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	320,000.00	<b>106.00%</b>	339,200.00	359,552.00	381,125.12	403,992.63	428,232.18	
Direct Employee Costs	<u><b>25,440,133.00</b></u>	<b>54.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,142,505.82</u>	2.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>2,300,000.00</u>	4.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>100,000.00</u>	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>146,311.58</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>112,027.75</u>	0.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>17,757,629.69</u>	37.8%	<b>102.00%</b>	18,112,782.28	18,475,037.93	18,844,538.69	19,221,429.46	19,605,858.05
			<b>Projected Budget Totals</b>	<u>44,189,676.18</u>	<u>45,207,953.86</u>	<u>46,253,456.98</u>	<u>47,327,081.18</u>	<u>48,429,758.07</u>

## TOWNSHIP OF HILLSIDE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,075,000.00
Local Revenues	7,273,427.07
State Aid	4,539,770.00
Grants	47,027.75
Delinquent Tax	2,138,000.00
Local Purpose Tax	29,925,383.02
	46,998,607.84

Ratables	904,690,073
Tax Rate	3.219
Increase	0.017

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	44,189,676.18	45,032,953.86	45,903,456.98	46,802,081.18	47,729,758.07
	44,189,676.18	45,207,953.86	46,253,456.98	47,327,081.18	48,429,758.07

	912,690,073	920,690,073	928,690,073	936,690,073	944,690,073
	<b>4.842</b>	<b>4.891</b>	<b>4.943</b>	<b>4.997</b>	<b>5.052</b>
	<b>1.622</b>	<b>0.050</b>	<b>0.052</b>	<b>0.054</b>	<b>0.056</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>29,925,383.02</b>	<b>44,189,676.18</b>	<b>45,032,953.86</b>	<b>45,903,456.98</b>	<b>46,802,081.18</b>
<i>2%</i>	<b>598,507.66</b>	<b>883,793.52</b>	<b>900,659.08</b>	<b>918,069.14</b>	<b>936,041.62</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>30,682,890.68</b>	<b>45,233,469.71</b>	<b>46,094,612.94</b>	<b>46,983,526.12</b>	<b>47,901,122.80</b>
<i>Over / (Under) CAP</i>	<b>13,506,785.50</b>	<b>(200,515.85)</b>	<b>(191,155.96)</b>	<b>(181,444.94)</b>	<b>(171,364.73)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,075,000.00	1,773,500.00	1,301,500.00	73.39%
Local	7,273,427.07	8,102,694.30	(829,267.23)	-10.23%
State Aid	4,539,770.00	4,314,699.00	225,071.00	5.22%
State & Federal Grants	47,027.75	913,816.34	(866,788.59)	-94.85%
Delinquent Tax	2,138,000.00	1,619,000.00	519,000.00	32.06%
Local Purpose Tax	29,126,143.42	28,853,662.69	272,480.73	0.94%
Minimum Library Tax	799,239.60	733,331.94	65,907.66	8.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>46,998,607.84</u>	<u>46,310,704.27</u>	<u>687,903.57</u>	1.49%
<b>APPROPRIATIONS</b>				
Salaries & Wages	19,982,000.00	19,329,098.88	652,901.12	3.38%
Other Expenses	17,371,884.90	16,666,425.61	705,459.29	4.23%
Statutory & Deferred Charges	5,990,189.37	5,690,848.47	299,340.90	5.26%
State & Federal Grants	112,027.75	973,816.34	(861,788.59)	-88.50%
Capital (without grants)	100,000.00	100,000.00	-	0.00%
Debt Service	1,142,505.82	986,506.45	155,999.37	15.81%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,300,000.00	2,755,000.00	(455,000.00)	-16.52%
<b>TOTAL APPROPRIATIONS</b>	<u>46,998,607.84</u>	<u>46,501,695.75</u>	<u>496,912.09</u>	0.010686
Adopted Emergencies		<u>190,991.48</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	29,126,143.42	28,853,662.69	272,480.73	0.94%
Local Tax Rate	3.2195	3.2020	0.0175	0.55%
Assessed Valuation	904,690,073	901,258,405	3,431,668	0.38%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>29,921,121.57</u>	<u>MAX 29,126,143.42</u>
CAP Base from Prior Year	37,936,022.00	37,936,022.00	(794,978.15)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	38,125,702.11	39,263,782.77		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	127,221.86	127,221.86		
Other				
Total CAP Allowable	38,252,923.97	39,391,004.63		
Budget Expenditures Sheet 19	38,971,377.79	38,971,377.79		
Remaining or (Excess)	<u>(718,453.82)</u>	<u>419,626.84</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,798,261.38	3,621,346.50	3,176,914.88
Used to Fund Budget	3,075,000.00	1,773,500.00	1,301,500.00
Remaining Balance	<u>3,723,261.38</u>	<u>1,847,846.50</u>	<u>1,875,414.88</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.81%		96.81%
Remaining	-96.81%	0.00%	-96.81%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	44,698,607.84	XXXXXXXXXXXX
2 Local District School Tax		30,526,495.00
Actual		
Estimate	31,137,024.90	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,966,788.83
Actual		
Estimate	11,186,124.61	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	87,021,757.35	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	17,073,224.82	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	69,948,532.53	
12 Amount of Item 11 divided by <b>96.81%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	72,248,532.53	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	31,137,024.90	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,186,124.61	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	29,925,383.02	
Total Amount (Line 12)	72,248,532.53	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,300,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	44,698,607.84	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,300,000.00	
Subtotal	46,998,607.84	
Less: Item 10 - Total Anticipated Revenues	17,073,224.82	
Amount to Be Raised by Taxation in Municipal Budget	29,925,383.02	

<b>Local Tax for Municipal Purpose</b>	29,126,143.42
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	799,239.60

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HILLSIDE

**COUNTY:** UNION

_____ Dahlia O. Vertreese Mayor's Name	_____ December 31, 2025 Term Expires
--	--

Municipal Officials	
_____ Shauyn Walker Municipal Clerk	{ _____ Date of Orig. Appt.
_____ Sonya Wingate Tax Collector	
_____ Glynn Jones Chief Financial Officer	_____ T-1516 Cert. No.
_____ John R Swisher Registered Municipal Accountant	_____ No.556 Cert. No.
_____ _____ Municipal Attorney	_____ No.510 Lic. No.

Governing Body Members	
Name	Term Expires
Gerald Freedman	12/31/2022
Donald DeAugustine	12/31/2022
Andrea Hyatt	12/31/2022
Christopher Mobley	12/31/2022
Craig M. Epps	12/31/2024
Robert Rios	12/31/2024
Lisa Bonnano	12/31/2024

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Hillside Municipal Building  
 \_\_\_\_\_  
 Liberty & Hillside Avenues  
 \_\_\_\_\_  
 Hillside ,New Jersey 07205  
 \_\_\_\_\_

Fax #: 973-926-9232

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the                   **TOWNSHIP**                   of                   **HILLSIDE**                  , County of                   **UNION**                   for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the           19           day of                   **APRIL**                  , 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           19           day of                   **APRIL**                  , 2022

\_\_\_\_\_  
Clerk  
          **Liberty & Hillside Avenues**            
Address  
          **Hillside, New Jersey 07205**            
Address  
          **973-926-3000**            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           19           day of                   **APRIL**                  , 2022

_____ Registered Municipal Accountant	_____ Address
_____ Address	_____ Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           19           day of                   **APRIL**                  , 2022

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with 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.

**STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services**

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HILLSIDE, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the The Star Ledger

in the issue of APRIL 25, 2022

The Governing Body of the TOWNSHIP of HILLSIDE does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HILLSIDE, County of UNION, on APRIL 19, 2022.

A Hearing on the Budget and Tax Resolution will be held at Hillside Municipal Building, on MAY 24, 2022 at 6:30 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		38,971,377.79
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		5,727,230.05
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		5,727,230.05
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.81%</b> Percent of Tax Collections	2,300,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		46,998,607.84
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		46,998,607.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		17,073,224.82
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		29,126,143.42
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		799,239.60

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	46,310,704.27	105,015.63	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	190,991.48	-	-	-	-	-	-
Total Appropriations	46,501,695.75	105,015.63	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,579,322.71	-	-	-	-	-	-
Reserved	2,726,259.30	-	-	-	-	-	-
Unexpended Balances Canceled	196,113.74	105,015.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,501,695.75	105,015.63	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	45,418,413.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	38,884,422.55
Subtotal	45,418,413.00		
Exceptions Less:		Additions:	
Total Other Operations	3,158,048.00	New Construction (Assessor Certification)	127,221.86
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	55,000.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	127,221.86
Total Debt Service	986,506.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>39,011,644.41</u>
Type I School Debt			
Total Public & Private Programs	81,525.00	Additional Increase to COLA rate. 3.5%	
Judgements	200,000.00	Amount of Increase allowable. 1.0%	<u>379,360.22</u>
Total Deferred Charges	146,312.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>39,391,004.63</u>
Reserve for Uncollected Taxes	2,755,000.00		
Total Exceptions	7,482,391.00	Total General Appropriations for Municipal Purposes	<u>38,971,377.79</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	37,936,022.00	Over or (Under) Appropriations Cap	<u>(419,626.84)</u>
<u>2.5% CAP</u>	<u>948,400.55</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	38,884,422.55		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 6,187,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 937,000.00

Budgeted Group Insurance - Inside CAP 5,250,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 5,250,000.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 85,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	28,853,662.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	146,312.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,707,350.69</u>
Plus 2% CAP Increase	<u>574,147.01</u>
<b>ADJUSTED TAX LEVY</b>	<u>29,281,497.70</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>29,281,497.70</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

29,281,497.70

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	24,100.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	180,650.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	337,303.00	
Add Total Exclusions		<u>542,053.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>29,651.00</u>

**ADJUSTED TAX LEVY**

29,793,899.70

Additions:

New Ratables - Increase for new construction	3,973,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.202</u>	
New Ratable Adjustment to Levy		127,221.86
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

29,921,121.57

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

29,126,143.42

**OVER OR (UNDER) 2% LEVY CAP**

(794,978.15)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	28,609,736
Amount to be Raised by Taxation for Municipal Purpose	27,831,222
Available for Banking (CY 2022)	<u>778,514</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>778,514</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	30,100,372
Amount to be Raised by Taxation for Municipal Purpose	28,968,990
Available for Banking (CY 2022 - CY 2024)	<u>1,131,382</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,131,382</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	29,921,122
Amount to be Raised by Taxation for Municipal Purpose	29,126,143
Available for Banking (CY 2023 - CY 2025)	<u>794,978</u>

**Total Levy CAP Bank**

1,926,360

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,075,000.00	1,773,500.00	1,773,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,075,000.00	1,773,500.00	1,773,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	22,000.00	20,000.00	22,177.50
Fees and Permits	08-105	63,000.00	63,000.00	63,563.09
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	278,000.00	378,000.00	278,078.81
Other	08-109			
Interest and Costs on Taxes	08-112	950,000.00	880,000.00	957,337.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,800.00	177,000.00	2,800.01
Anticipated Utility Operating Surplus	08-114			
Joint Sewer Use Charges	08-118	2,700,000.00	2,257,000.00	2,790,374.56
Cable T.V. Franchise Fee	08-120	219,000.00	232,000.00	219,333.06
Ambulance Service Fees	08-123	260,000.00	297,000.00	262,510.09



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Alarm Fees	08-125	47,000.00	47,000.00	47,172.15
Payment in Liew of Taxes - Gargiulo/North Broad	08-129	390,000.00	223,000.00	397,904.94

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,931,800.00	4,574,000.00	5,041,251.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	198,827.00	424,962.00	424,962.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,115,872.00	3,889,737.00	3,889,737.00
Municipal Relief Aid	09-203	225,071.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,539,770.00</b>	<b>4,314,699.00</b>	<b>4,314,699.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	440,000.00	417,000.00	443,541.46
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>440,000.00</b>	<b>417,000.00</b>	<b>443,541.46</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2021 Infrastructre Municpal Aid	10-730		20,525.06	20,525.06
Union County Heart Grant	10-731		1,000.00	1,000.00
Body-Worn Camera 2021			61,140.00	61,140.00
Summer Food Program			46,833.94	46,833.94
Strengthening Local Health Capcity			291,042.00	291,042.00
Pedestrian Safety, Enforcement and Education			15,000.00	15,000.00
Greening Union County			2,500.00	2,500.00
Union County Kids Recreation Grants			43,055.00	43,055.00
Clean Communties Program			33,927.34	33,927.34
DOT - Street Improvements to Virgina Street & Woodruff Ave			398,793.00	398,793.00
				-
Recycling Tonnage Grant 2018		17,699.64		-
Body Armor		4,489.88		-
Recycling Tonnage Grant 2019		24,838.23		-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	47,027.75	913,816.34	913,816.34

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	37,000.00	77,000.00	37,697.74
Capital Surplus		200,000.00	986,500.00	986,500.00
American Recovery Act		1,149,627.07	1,149,627.07	1,149,627.07
Sewer Trunk Surplus	08-109	65,000.00	324,000.00	65,434.33
Off Duty Police Administrative Fees	08-134	450,000.00	350,000.00	350,000.00
Interfund - Animal Control Trust			112,840.78	112,840.78
Interfunf - Net Payroll Account			111,726.45	111,726.45

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,901,627.07	3,111,694.30	2,813,826.37

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,075,000.00	1,773,500.00	1,773,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,931,800.00	4,574,000.00	5,041,251.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,539,770.00	4,314,699.00	4,314,699.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	417,000.00	443,541.46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,027.75	913,816.34	913,816.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,901,627.07	3,111,694.30	2,813,826.37
<b>Total Miscellaneous Revenues</b>	13-099	11,860,224.82	13,331,209.64	13,527,134.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,138,000.00	1,619,000.00	2,183,598.66
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	17,073,224.82	16,723,709.64	17,484,233.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,126,143.42	28,853,662.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	799,239.60	733,331.94	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	29,925,383.02	29,586,994.63	30,803,978.06
<b>7. Total General Revenues</b>	13-299	46,998,607.84	46,310,704.27	48,288,211.17

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE						-		-
Salaries & Wages	20-100	1	203,000.00	146,800.00		146,800.00	141,551.01	5,248.99
Other Expenses:						-		-
Departmental Expenses	20-100	2	35,000.00	39,000.00		39,000.00	19,696.90	19,303.10
						-		-
						-		-
						-		-
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20-120	1	256,000.00	213,160.00		223,160.00	222,703.87	456.13
Other Expenses:						-	-	-
Miscellaneous	20-120	2	55,000.00	20,000.00		25,000.00	20,254.40	4,745.60
Advertising	20-120	2	15,000.00	20,000.00		20,000.00	6,054.54	13,945.46
						-		-
Office of Economic Development						-		-
Salaries & Wages	20-170	1	40,000.00			-		-
Other Expenses:	20-170	2	5,000.00			-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
TOWNSHIP COUNCIL						-		-
Salaries & Wages	20-110	1	84,000.00	49,000.00		49,000.00	48,999.72	0.28
Other Expenses	20-110	2	23,000.00	17,855.60		17,855.60	5,031.00	12,824.60
						-		-
ELECTIONS						-		-
Other Expenses	20-120	2	30,000.00	45,000.00		55,000.00	24,629.75	30,370.25
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	355,000.00	371,000.00		371,000.00	322,339.07	48,660.93
Other Expenses	20-130	2	175,000.00	216,000.00		216,000.00	149,322.23	66,677.77
Annual Audit	20-130	2	75,000.00	75,000.00		75,000.00	75,000.00	-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	95,000.00	84,620.00		84,620.00	84,327.12	292.88
Other Expenses:						-		-
Miscellaneous	20-150	2	90,000.00	10,603.93		10,603.93	3,489.88	7,114.05
COMPUTER SERVICE DEPARTMENT						-		-
Other Expenses	20-140	2	60,000.00	55,000.00		55,000.00	53,300.73	1,699.27
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	155,000.00	155,040.00		155,040.00	143,656.50	11,383.50
Other Expenses	20-145	2	40,000.00	38,500.00		38,500.00	36,772.74	1,727.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155	1	75,000.00			-		-
Other Expenses	20-155	2	340,000.00	350,000.00		350,000.00	341,389.54	8,610.46
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	35,000.00	31,000.00		31,000.00	23,899.96	7,100.04
Other Expenses	25-275	2	4,000.00	7,840.00		7,840.00		7,840.00
ENGINEERING SERVICES						-		-
Other Expenses - General	20-165	2	250,000.00	210,000.00		210,000.00	243,536.80	*
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	220,000.00	210,000.00		210,000.00	154,293.02	55,706.98
Other Expenses	26-310	2	100,000.00	100,000.00		110,000.00	72,255.53	37,744.47
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-180	2	60,000.00	5,000.00		5,000.00	3,950.14	1,049.86
ZONING COSTS						-		-
Salaries & Wages	21-185	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-185	2	5,000.00	10,000.00		10,000.00	1,356.00	8,644.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ALCOHOL BEVERAGE CONTROL BOARD						-		-
Other Expenses	20-120	2	8,000.00	7,000.00		7,000.00	5,210.45	1,789.55
POSTAGE						-		-
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	40,915.76	9,084.24
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	5,250,000.00	5,200,000.00		5,200,000.00	4,926,789.45	273,210.55
Unemployment Comp Ins. (N.J.S.A. 43:21-3 et seq.)	23-225	2	90,000.00	120,000.00		120,000.00	398.00	119,602.00
Workers Compensation Insurance Trust Fund	23-215	2	440,000.00	433,000.00		433,000.00	417,262.65	15,737.35
Other Insurance Premiums	23-210	2	800,000.00	800,000.00		800,000.00	699,825.54	100,174.46
NJSDI		2	45,000.00			-		-
PUBLIC SAFETY:						-		-
FIRE						-		-
Salaries & Wages	25-265	1	6,050,000.00	5,975,000.00		6,045,000.00	5,988,886.41	56,113.59
Other Expenses:						-		-
Miscellaneous	25-265	2	250,000.00	300,000.00	37,056.78	337,056.78	285,511.87	51,544.91
Ambulance Services	25-265	2	40,000.00	38,000.00		38,000.00	12,506.27	25,493.73
FIRE OFFICIAL						-		-
Salaries & Wages	25-265	1	130,000.00	130,000.00		130,000.00	130,000.00	-
Other Expenses	25-265	2	12,000.00	11,760.00		11,760.00	10,850.89	909.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
POLICE						-		-
Salaries & Wages	25-240	1	7,050,372.93	7,985,000.00		7,985,000.00	7,908,761.85	76,238.15
Other Expenses - Departmental Expenses	25-240	2	275,000.00	250,000.00		250,000.00	249,108.00	892.00
Salaries & Wages (ARP)	25-240	1	1,149,627.07			-		-
						-		-
TRAFFIC LIGHTS						-		-
Other Expenses	26-300	2	70,000.00	65,000.00		75,000.00	65,924.57	9,075.43
SCHOOL CROSSING GUARDS						-		-
Salaries & Wages	25-240	1	175,000.00	125,000.00		125,000.00	70,733.17	54,266.83
Other Expenses	25-240	2				-		-
GARAGE SERVICE & REPAIRS						-		-
Salaries & Wages	26-315	1	186,000.00	178,500.00		178,500.00	155,466.11	23,033.89
Other Expenses	26-315	2	135,000.00	125,000.00		145,000.00	130,591.16	14,408.84
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,435.51	564.49
Other Expenses	25-252	2	10,000.00	9,408.00		9,408.00		9,408.00
STREETS AND ROADS						-		-
ROAD REPAIR & MAINTENANCE						-		-
Salaries & Wages	26-290	1	1,715,000.00	1,647,000.00		1,647,000.00	1,574,731.95	72,268.05
Other Expenses	26-290	2	350,000.00	448,200.00	148,200.00	596,400.00	384,344.29	212,055.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
GARBAGE, TRASH AND RECYCLING COLLECTION	26-305	2	2,300,000.00	2,300,000.00		2,300,000.00	2,097,823.51	202,176.49
Other Expenses						-		-
						-		-
SEWER SYSTEM						-		-
Other Expenses	31-455	2	90,000.00	83,000.00		83,000.00	37,902.70	45,097.30
SEWER PUMPING SYSTEM						-		-
Other Expenses	31-455	2	75,000.00	70,000.00		70,000.00	57,862.29	12,137.71
						-		-
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	252,000.00	265,200.00		265,200.00	236,845.53	28,354.47
Other Expenses	27-330	2	45,000.00	45,000.00		45,000.00	36,713.93	8,286.07
DOG LICENSE REGULATION						-		-
Other Expenses	27-340	2	65,000.00	65,000.00		65,000.00	55,582.48	9,417.52
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
COMMUNITY RECREATION COMMITTEE						-		-
Salaries & Wages	28-370	1	240,000.00	265,000.00		195,000.00	144,913.92	50,086.08
Other Expenses	28-370	2	17,000.00	16,232.72		16,232.72	10,244.94	5,987.78
SENIOR CITIZENS						-		-
Salaries & Wages	28-371	1	176,000.00	176,000.00		176,000.00	123,574.65	52,425.35
Other Expenses	28-371	2	19,000.00	18,212.32		18,212.32	6,369.25	11,843.07
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses:						-		-
Mayor Administration	28-372	2	7,000.00	5,000.00		5,000.00	3,935.77	1,064.23
Council	28-372	2	7,000.00	5,000.00		5,000.00		5,000.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	320,000.00	356,965.32		356,965.32	314,665.38	42,299.94
Other Expenses	43-490	2	40,000.00	38,008.32		38,008.32	37,811.49	196.83
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	17,000.00	25,000.00		25,000.00	12,925.00	12,075.00
						-		-
CABLE TV & COMMUNITY / PUBLIC ACCESS						-		-
Other Expenses	20-170	2		10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	420,000.00	409,813.56		380,813.56	343,602.30	37,211.26
Other Expenses	22-195	2	21,000.00	20,000.00		20,000.00	18,263.34	1,736.66
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
UTILITIES - ALL	31-430	2	720,000.00	700,000.00		700,000.00	501,406.66	198,593.34
STREET LIGHTING	31-435	2	340,000.00	320,000.00		320,000.00	319,544.04	455.96
FIRE HYDRANT SERVICE	30-411	2	300,000.00	290,000.00		290,000.00	251,146.83	38,853.17
TEMPORARY & SUMMER EMPLOYEES						-		-
Salaries & Wages	30-412	1	36,000.00	36,000.00		-		-
ACCUMULATED LEAVE COMPENSATION						-		-
Salaries & Wages	30-415	1	450,000.00	450,000.00		450,000.00	271,865.28	178,134.72
GROUP INSURANCE						-		-
Health Insurance Waiver	30-420	2	95,000.00	125,000.00		125,000.00	75,138.00	49,862.00
SALARY ADJUSTMENT ACCOUNT	30-425	1	100,000.00	110,000.00		110,000.00		110,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		33,327,000.00	32,596,719.77	185,256.78	32,781,976.55	30,222,201.64	2,593,311.71
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		33,327,500.00	32,597,219.77	185,256.78	32,782,476.55	30,222,201.64	2,593,811.71
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	19,982,000.00	19,384,098.88	-	19,329,098.88	18,414,252.33	914,846.55
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	13,345,500.00	13,213,120.89	185,256.78	13,453,377.67	11,807,949.31	1,678,965.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		190,991.48		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Trust Reserve	46-864	2		17,637.58	XXXXXXXXXX	17,637.58	17,637.58	XXXXXXXXXX
Anticipated Deficit in Swimming Pool Utility	46-862	2		105,015.63	XXXXXXXXXX	105,015.63	105,015.63	XXXXXXXXXX
Overexpenditure of 2021 Appropriations	46-863	2	33,356.80		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriated Grant	46-864	2	191,127.76		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an Appropriation	46-861	2	77,178.75		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		704,525.00	672,506.00		672,506.00	667,083.29	5,422.71
Social Security System (O.A.S.I.)	36-472		595,000.00	600,000.00		600,000.00	574,055.79	25,944.21
Consolidated Police & Fireman's Pension Fund	36-474		90.00	90.00		90.00		90.00
Police and Firemen's Retirement System of NJ	36-475		3,838,608.00	3,930,553.00		3,930,553.00	3,930,553.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	13,000.00	5,734.70	18,734.70	14,147.51	4,587.19
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>5,643,877.79</b>	<b>5,338,802.21</b>	<b>5,734.70</b>	<b>5,344,536.91</b>	<b>5,308,492.80</b>	<b>36,044.11</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>38,971,377.79</b>	<b>37,936,021.98</b>	<b>190,991.48</b>	<b>38,127,013.46</b>	<b>35,530,694.44</b>	<b>2,629,855.82</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	799,240.00	733,331.94		733,331.94	733,331.94	-
						-		-
JOINT TRUNK SEWER						-		-
Other Expenses	31-456	2	3,137,144.90	2,414,716.00		2,414,716.00	2,414,716.00	-
						-		-
RESERVE FOR TAX APPEALS						-		-
Other Expenses	30-430	2	10,000.00	10,000.00		10,000.00	1,462.50	8,537.50
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,946,384.90	3,158,047.94	-	3,158,047.94	3,149,510.44	8,537.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UNION COUNTY FIRE AND EMS DISPATCH SERVICES	42-102	2	56,000.00	55,000.00		55,000.00	27,134.02	27,865.98
UNION COUNTY HEALTH OFFICER	42-103	2	24,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		80,000.00	55,000.00	-	55,000.00	27,134.02	27,865.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	65,000.00	60,000.00		60,000.00		60,000.00
2021 INFRASTRUCTURE GRANT	41-714	2		20,525.06		20,525.06	20,525.06	-
2020 UNION COUNTY HEART GRANT	41-715	2		1,000.00		1,000.00	1,000.00	-
Clean Communities Program		2		33,927.34		33,927.34	33,927.34	-
Body-Worn Camera 2021		2		61,140.00		61,140.00	61,140.00	-
Summer Food Program		2		46,833.94		46,833.94	46,833.94	-
Strengthening Local Health Capacity		2		291,042.00		291,042.00	291,042.00	-
Pedestrian Safety, Enforcement and Education		2		15,000.00		15,000.00	15,000.00	-
Greening Union County		2		2,500.00		2,500.00	2,500.00	-
Union County Kids Recreation Grants		2		43,055.00		43,055.00	43,055.00	-
DOT - Street Improvements to Virginia St. & Woodruff Ave		2		398,793.00		398,793.00	398,793.00	-
						-	-	-
Recycling Tonnage Grant 2018		2	17,699.64			-	-	-
Body Armor 2020		2	4,489.88			-	-	-
Recycling Tonnage Grant 2019		2	24,838.23			-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		112,027.75	973,816.34	-	973,816.34	913,816.34	60,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,138,412.65	4,186,864.28	-	4,186,864.28	4,090,460.80	96,403.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,138,412.65	4,186,864.28	-	4,186,864.28	4,090,460.80	96,403.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		610,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		406,818.76	259,693.76		259,693.76	259,693.76	XXXXXXXXXX
Interest on Notes	45-935		20,907.00	44,666.67		44,666.67	15,066.67	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program						-		XXXXXXXXXX
Principal			83,598.80	79,745.76		79,745.76	79,745.76	XXXXXXXXXX
Interest			10,681.26	12,037.50		12,037.50	11,986.96	XXXXXXXXXX
Union County Improvement Authority - Prior to 7/1/07						-		XXXXXXXXXX
Principal				264,291.12		264,291.12	264,291.12	XXXXXXXXXX
Interest				10,571.64		10,571.64	10,571.64	XXXXXXXXXX
New Jersey Department of Community Affairs:						-		XXXXXXXXXX
Demolition Loan						-		XXXXXXXXXX
Principal			10,500.00	10,500.00		10,500.00	10,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,142,505.82	986,506.45	-	986,506.45	956,855.91	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	146,311.58	146,311.56	XXXXXXXXXX	146,311.56	146,311.56	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	146,311.58	146,311.56	XXXXXXXXXX	146,311.56	146,311.56	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	200,000.00	200,000.00		200,000.00		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	5,727,230.05	5,619,682.29	-	5,619,682.29	5,293,628.27	96,403.48	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,727,230.05	5,619,682.29	-	5,619,682.29	5,293,628.27	96,403.48
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		44,698,607.84	43,555,704.27	190,991.48	43,746,695.75	40,824,322.71	2,726,259.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,300,000.00	2,755,000.00	XXXXXXXXXX	2,755,000.00	2,755,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		46,998,607.84	46,310,704.27	190,991.48	46,501,695.75	43,579,322.71	2,726,259.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	38,971,377.79	37,936,021.98	190,991.48	38,127,013.46	35,530,694.44	2,629,855.82
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,946,384.90	3,158,047.94	-	3,158,047.94	3,149,510.44	8,537.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	55,000.00	-	55,000.00	27,134.02	27,865.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	112,027.75	973,816.34	-	973,816.34	913,816.34	60,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>4,138,412.65</b>	<b>4,186,864.28</b>	<b>-</b>	<b>4,186,864.28</b>	<b>4,090,460.80</b>	<b>96,403.48</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,142,505.82	986,506.45	-	986,506.45	956,855.91	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	146,311.58	146,311.56	XXXXXXXXXX	146,311.56	146,311.56	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	200,000.00	200,000.00	-	200,000.00	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,300,000.00	2,755,000.00	XXXXXXXXXX	2,755,000.00	2,755,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>46,998,607.84</b>	<b>46,310,704.27</b>	190,991.48	46,501,695.75	43,579,322.71	2,726,259.30



### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		105,015.63	
<b>Total Utility Revenues</b>	08-599	-	105,015.63	-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Grants Receivable canceled			105,015.63	XXXXXXXXXX	105,015.63		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	105,015.63	-	105,015.63	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement 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 - Program Income:

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	14,627,759.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	133,322.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	3,897,016.23
Tax Title Lien Receivable	1110400	1,145,698.83
Property Acquired by Tax Title Lien Liquidation	1110500	2,280,100.00
Other Receivables	1110600	486,137.84
Deferred Charges Required to be in 2022 Budget	1110700	448,018.61
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>23,018,053.41</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	8,410,839.13
Reserves for Receivables	2110200	7,808,952.90
Surplus	2110300	6,798,261.38
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>23,018,053.41</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	3,621,346.50	4,395,226.97
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	69,639,242.76	67,377,011.94
Delinquent Taxes	2310300	2,183,598.66	1,619,632.73
Other Revenues and Additions to Income	2310400	16,391,313.99	14,092,922.08
<b>Total Funds</b>	<b>2310500</b>	<b>91,835,501.91</b>	<b>87,484,793.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	43,550,582.01	43,133,025.83
School Taxes (Including Local and Regional)	2310700	30,526,495.00	30,526,495.00
County Taxes (Including Added Tax Amounts)	2310800	11,063,769.70	10,185,222.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	120,922.10	18,704.03
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>85,261,768.81</b>	<b>83,863,447.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200	224,528.28	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>85,037,240.53</b>	<b>83,863,447.22</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>6,798,261.38</b>	<b>3,621,346.50</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	6,798,261.38
Current Surplus Anticipated in 2022 Budget	2311600	3,075,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,723,261.38</b>

(Important: This appendix must be Included in advertisement of Budget.)



**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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 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.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

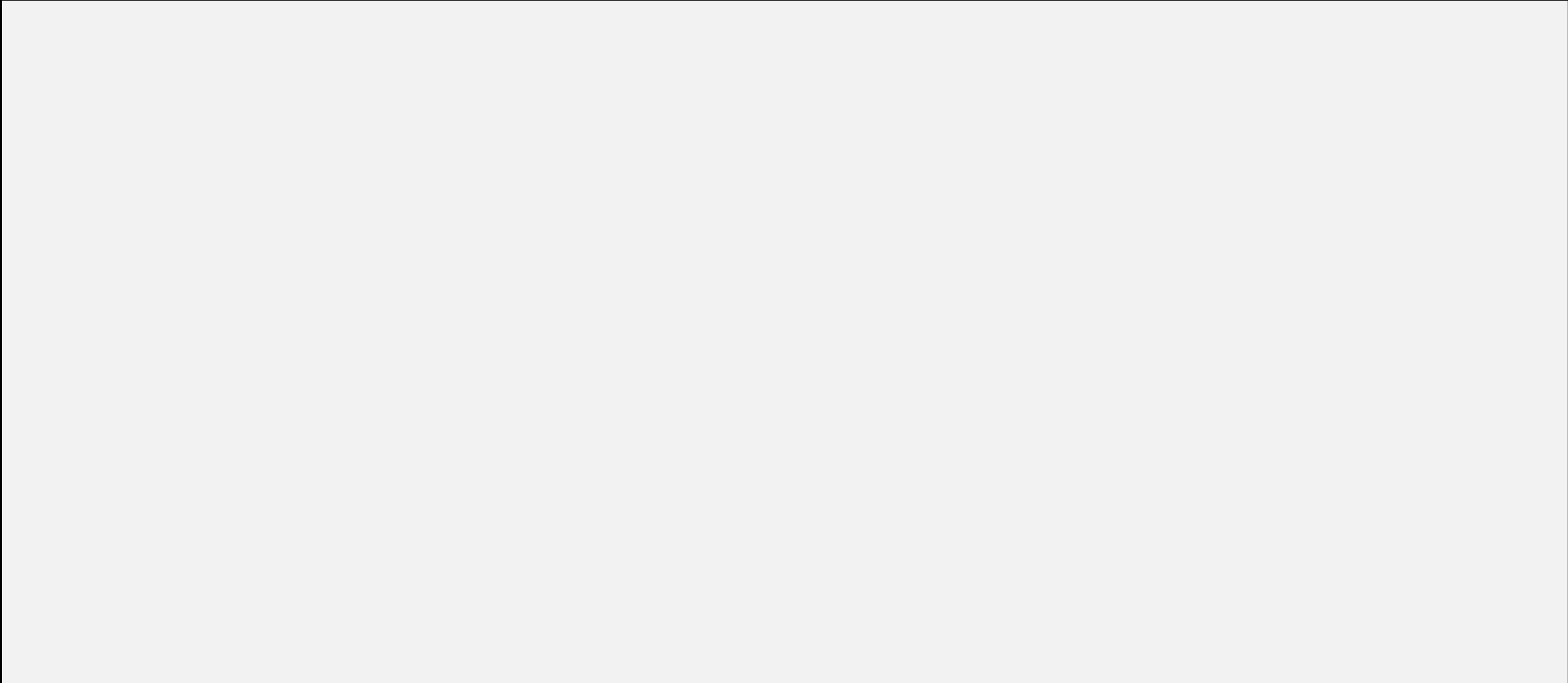
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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 CIP.

**TOWNSHIP OF HILLSIDE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Site Remediation	1	240,000.00			11,500.00			228,500.00	
Police Cameras	2	78,000.00			3,800.00			74,200.00	
Roosevelt Drive Improvments	3	120,000.00			5,800.00			114,200.00	
3 Trucks w/ Plows & Spreaders	4	325,000.00			15,500.00			309,500.00	
Section 20 Costs	5	76,300.00			3,700.00			72,600.00	
Police Eq. & Improvements	6	2,500,000.00							2,500,000.00
Fire Eq. & Improvements	7	2,000,000.00							2,000,000.00
DPW Eq. & Improvments	8	1,800,000.00							1,800,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	7,139,300.00	-	-	40,300.00	-	-	799,000.00	6,300,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,139,300.00	-	-	40,300.00	-	-	799,000.00	6,300,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
DPW Site Remediation	1	240,000.00		240,000.00					
Police Cameras	2	78,000.00		78,000.00					
Roosevelt Drive Improvements	3	120,000.00		120,000.00					
3 Trucks w/ Plows & Spreaders	4	325,000.00		325,000.00					
Section 20 Costs	5	76,300.00		76,300.00					
Police Eq. & Improvements	6	2,500,000.00			480,000.00	490,000.00	500,000.00	510,000.00	520,000.00
Fire Eq. & Improvements	7	2,000,000.00			380,000.00	390,000.00	400,000.00	410,000.00	420,000.00
DPW Eq. & Improvements	8	1,800,000.00			345,000.00	350,000.00	355,000.00	370,000.00	380,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	7,139,300.00	<b>XXXXXXXXXX</b>	839,300.00	1,205,000.00	1,230,000.00	1,255,000.00	1,290,000.00	1,320,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,139,300.00	XXXXXXXXXX	839,300.00	1,205,000.00	1,230,000.00	1,255,000.00	1,290,000.00	1,320,000.00



### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
DPW Site Remediation	240,000.00			12,000.00					
Police Cameras	78,000.00			3,900.00					
Roosevelt Drive Improvments	120,000.00			6,000.00					
3 Trucks w/ Plows & Spreaders	325,000.00			16,250.00					
Section 20 Costs	76,300.00			3,815.00					
Police Eq. & Improvements	2,500,000.00			125,000.00					
Fire Eq. & Improvements	2,000,000.00			100,000.00					
DPW Eq. & Improvments	1,800,000.00			90,000.00					
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<b>TOTAL - THIS PAGE</b>	7,139,300.00	-	-	356,965.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	7,139,300.00	-	-	356,965.00	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of HILLSIDE, County of UNION that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29,126,143.42 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 799,239.60 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,075,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 11,860,224.82
Receipts from Delinquent Taxes	15-499		\$ 2,138,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 29,126,143.42
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ 799,239.60
<b>Total Revenues</b>	13-299		<b>\$ 46,998,607.84</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,327,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,643,877.79
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,138,412.65
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,142,505.82
(e) Deferred Charges - Municipal	46-999	\$ 146,311.58
(f) Judgments	37-480	\$ 200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,300,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 46,998,607.84

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*



**TOWNSHIP OF HILLSIDE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2021: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2021: (Acres)										



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

Contracting Unit: TOWNSHIP OF HILLSIDE

Year Ending: December 31, 2021

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 please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body