

2015 MUNICIPAL DATA SHEET CALENDAR YEAR

(MUST ACCOMPANY 2015 BUDGET)

HILLSIDE COU

MUNICIPALITY: TOWNSHIP OF HILLSIDE COUNTY : UNION

TOWNSHIP OF HILLSIDE

AUG 21 2015

TOWNSHIP CLERK'S OFFICE

CAP

ANGELA R. GARRETSON	2017
Mayor's Name	Term Expires

Municipal Officials	Date of Orig. Appt.
RAYNA E. HARRIS Municipal Clerk	January 6, 2014 C-1537
SONYA WINGATE Tax Collector	Cert No. T-1516
MAURICIO CANTO Chief Financial Officer	Cert No. N-1545
ROBERT B. CAGNASSOLA Registered Municipal Accountant	Cert No. No.50
KRAIG M. DOWD, ESQ. Municipal Attorney	Lic No.

Official Mailing Address of Municipality

TOWNSHIP OF HILLSIDE

LIBERTY AND HILLSIDE AVENUES

HILLSIDE, NEW JERSEY 07205

Fax # : (973)-926-9232

Governing Body Members	Term Expires
GEORGE ALSTON	2017
SIP WHITAKER	2017
DIANE L. MURRAY	2017
TONIA HOBBS	2015
SALONIA SAXTON	2015
DONALD DEAGUSTINE	2015
GERALD FREEDMAN	2015

Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2015
MUNICIPAL BUDGET
of the Township of Hillside, County of Union, for the Year 2015.**

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 1st day of June, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of June, 2015

RAYNA E. HARRIS
Clerk
LIBERTY AND HILLSIDE AVENUES
Address

HILLSIDE, JINERW JERSEY 07205
Address
1-973-926-3000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations

Certified by me, this 1st day of June, 2015

Diana B. Clooney
Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of June, 2015

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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, Office of Local Government Services

Dated: 8/14/2015

By:

[Signature]

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

CURRENT FUND - ANTICIPATED REVENUES

SECTION 1.

Municipal Budget of the TOWNSHIP OF HILLSIDE, COUNTY OF UNION for the Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

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

LOCAL SOURCE

in the issue of _____, 2015

The Governing Body of the TOWNSHIP OF HILLSIDE does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

{ George Alston, Jr.

{

ABSTAINED {

{ Gerald Pateesh Freedman

{

AYES { Tonia Hobbs

NAYS {

{ Diane L. Murray

{

ABSENT {

Donald DeAugustine

{ Salonia Saxton

{

Sip T. Whitaker

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

on _____ June 1st _____, 2015

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

Municipal Building _____

, on July 7th, 2015 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**CURRENT FUND - ANTICIPATED REVENUES
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	
XXXXXXX	
1. APPROPRIATION WITHIN "CAPS".	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	
20,346,605.95	
XXXXXXXXXXXX	
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	
12,148,112.49	
XXXXXXX	
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	
0.00	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	
12,148,112.49	
2,100,000.00	
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATEC 95.46% PERCENT OF TAX COLLECTIONS	
BUILDING AID ALLOWANCE 2014 - \$	
42,723,330.55	
FOR SCHOOLS-STATE AID 2013 - \$	
13,299,387.48	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (I.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	
XXXXXXX	
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	
28,885,536.83	
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
538,406.24	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIM POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	42,364,247.00		156,030.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				48,876.19
EMERGENCY APPROPRIATIONS				761,529.40
TOTAL APPROPRIATIONS	43,164,652.59		156,030.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	40,075,896.20		174,475.29	
RESERVED	3,081,969.60			
UNEXPENDED BALANCES CANCELED				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	43,184,033.06		174,475.30	
OVEREXPENDITURES*			(18,445.30)	

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

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	\$6,262,071.00
Projected Employee Contributions - 2015	<u>301,353.00</u>
Group Health Insurance Budget Appropriation - 2015	<u>\$5,960,718.00</u>

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

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HILLSIDE
"CAPS" CALCULATIONS

Total General Appropriations for 2014		\$42,354,247.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014		<u>42,354,247.00</u>
Less Exceptions:		
Total Other Operations	2,158,077.00	
Total Interlocal Service Agreement	36,414.00	
Total Public & Private Programs	674,537.00	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	1,196,297.00	
Total Deferred Charges	634,096.00	
Judgements	105,875.00	
Reserve for Uncollected Taxes	<u>3,400,000.00</u>	
Total Exceptions	<u>8,305,296.00</u>	
Amount on Which 1.50% is Applied	34,048,951.00	
1.50% "CAP"	<u>510,734.27</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		34,559,685.27
Add:		
Increase in Ratables from New Construction & Improvements		57,108.75
Cap Bank		<u>1,007,256.27</u>
Maximum Allowable Appropriations After Modifications		<u><u>35,624,050.29</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HILLSIDE
SUMMARY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$28,885,602.00
ADD: CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		603,953.00
PLUS: 2% CAP INCREASE		
PLUS: PROIR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		28,847,282.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$0.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	180,853.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	133,911.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	635,082.00	
ADD TOTAL EXCLUSIONS	<u>949,846.00</u>	
LESS CANCELLED OR UNEXPENDED WAIVERS		
ADJUSTED TAX LEVY	<u>29,797,128.00</u>	
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,294,157.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3.25	
NEW RATABLE ADJUSTMENT TO LEVY	57,109.00	
Cap Bank	0.00	
Cap Bank	0.00	
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>29,851,626.00</u>	
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget	<u><u>28,885,536.83</u></u>	

CURRENT FUND - ANTICIPATED REVENUES
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire Department			X		
Police Department			X		
Administrative					X
Clerical Workers			X		
Public Works Department			X		
TOTALS	0	\$0.00			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED				
	08-101	2,630,000.00	2,475,069.00	2,475,069.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
	08-102			
TOTAL SURPLUS ANTICIPATED				
	08-100	2,630,000.00	2,475,069.00	2,475,069.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	14,160.40
OTHER	08-104	15,500.00	17,000.00	15,513.75
FEES AND PERMITS	08-105	25,400.00	35,000.00	25,417.87
FINES AND COSTS:				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	299,000.00	345,000.00	299,037.02
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	786,000.00	400,000.00	786,362.86
INTEREST AND COSTS ON ASSESSMENTS				
	08-115			
PARKING METERS				
	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS				
	08-113	53,000.00	20,000.00	53,102.14
ANTICIPATED UTILITY OPERATING SURPLUS				
	08-114			
JOINT SEWER USE CHARGES				
	08-117	1,473,000.00	1,650,000.00	1,473,296.59
CABLE T.V. FRANCHISE FEE				
	08-118	87,000.00	59,000.00	87,387.13
AMBULANCE SERVICE FEES				
	08-119	160,000.00	130,000.00	160,437.98

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
ALARM FEES	08-105	30,000.00	20,000.00	30,216.01
PAYMENT IN LIEU OF TAXES - GARGIULO	08-105	82,000.00	60,000.00	82,882.20
OEE DUTY POLICE ADMINISTRATIVE FEES	08-105	122,000.00	85,000.00	122,078.66
TOTAL SECTION A: LOCAL REVENUES	08	3,146,900.00	2,835,000.00	3,149,892.61

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	969,106.00	1,033,312.00	1,033,312.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,355,593.00	3,281,387.00	3,281,387.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,314,699.00	4,314,699.00	4,314,699.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN	
		2015	2014	CASH IN 2014	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES					
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)					
UNIFORM CONSTRUCTION CODE FEES	08-160	269,000.00	300,000.00	269,338.16	
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:					
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)					
UNIFORM CONSTRUCTION CODE FEES	08-160				
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		08	269,000.00	300,000.00	269,338.16

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2014
		2015	2014		
	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX 08	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	11,709.50	7,879.00	7,879.00
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	27,791.63		
ALCOHOL EDUCATION REHABILITATION FUND	10-702	1,831.48	581.00	581.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	20,800.00	20,800.00	20,800.00
SAFE AND SECURE COMMUNITIES PROGRAM - P. L. 1994, CHAPTER 220	10-704			
FEMA - OEM HAZARD MITIGATION	10-705		198,580.00	198,580.00
DOT - SAFE CORRIDOR - 2014	10-706	54,297.28		
BODY ARMOR GRANT	10-707	6,366.63	13,988.19	13,988.19
HILLSIDE OPEN MUSIC FESTIVAL	10-710		3,850.00	3,850.00
DOT - SAFE CORRIDOR - 2015	10-711	64,096.19		
UEZ-STREETS & ROADS SUMMER WORK PROGRAM	10-712	19,000.00	19,000.00	19,000.00
SUMMER FOOD SERVICES PROGRAM - 2014	10-713	25,446.81		
DOT - BURNETT STREET	10-714		390,000.00	390,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE - (January 1, 2015 - June 30, 2015)	10-703		7,661.00	7,661.00
KIDS RECREATION TRUST GRANT	10-715		38,959.00	38,959.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX 10,12	XXXXXXXXXXXX 231,339.52	XXXXXXXXXXXX 701,298.19	XXXXXXXXXXXX 701,298.19

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	34,000.00	15,000.00	34,503.64
CAPITAL SURPLUS	08-121			
SALE OF MUNICIPAL ASSETS	08-122			
INTERFUND RECEIVABLE	08-123			
FEMA Reimbursement - Hurricane Sandy	08-124			
SEWER TRUNK SURPLUS	08-125	123,655.88		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	157,655.88	15,000.00	34,503.64

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
XXXXXXXXXXXX	08-101	2,630,000.00	2,475,069.00	2,475,069.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)				
XXXXXXXXXXXX	08-102			
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES				
08		3,146,900.00	2,835,000.00	3,149,892.61
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
09		4,314,699.00	4,314,699.00	4,314,699.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
08		269,000.00	300,000.00	269,338.16
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS				
11				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
08				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES				
10,12		231,339.52	701,298.19	701,298.19
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
08		157,655.88	15,000.00	34,503.64
TOTAL MISCELLANEOUS REVENUES				
40004-00		8,119,594.40	8,165,997.19	8,469,731.60
4. RECEIPTS FROM DELINQUENT TAXES				
15-499		2,549,793.08	2,319,790.00	2,785,412.41
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)				
10001-00		13,299,387.48	12,960,856.19	13,730,213.01
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES				
07-190		28,885,536.83	28,885,601.54	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX				
07-191		538,406.24	556,665.46	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET				
40002-00		29,423,943.07	29,442,267.00	30,305,645.31
7. TOTAL GENERAL REVENUES				
40000-00		42,723,330.55	42,403,123.19	44,035,858.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS-WITHIN "CAPS"</small>	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	108,000.00	107,000.00		107,000.00	80,079.08	26,920.92
Other Expenses:							
Departmental Expenses	20-100- 2	11,400.00	11,000.00		6,000.00		6,000.00
Photocopy and Microfilm	20-100- 2	5,000.00	10,000.00		10,000.00	4,224.00	5,776.00
Town-Wide Repair & Maintenance Contracts	20-100- 2	16,000.00	20,000.00		20,000.00	15,304.82	4,695.18
Record Retention- All Departments	20-100- 2		500.00		500.00		500.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	175,000.00	230,000.00		210,000.00	178,744.36	31,255.64
Other Expenses:							
Miscellaneous	20-120- 2	10,000.00	8,000.00	6,627.88	34,627.88	29,143.33	5,484.55
Advertising	20-120- 2	10,000.00	15,000.00		15,000.00	9,187.75	5,812.25
TOWNSHIP COUNCIL							
Salaries & Wages	20-110- 1	50,000.00	50,000.00		57,166.34	49,053.36	8,112.98
Other Expenses:	20-110- 2	12,500.00	10,000.00		15,000.00	11,164.01	3,835.99
ELECTIONS:							
Other Expenses:	20-120- 2	42,000.00	20,000.00		20,000.00	11,433.09	8,566.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	191,000.00	195,000.00		155,000.00	134,705.96	20,294.04
Other Expenses	20-130- 2	440,000.00	120,000.00		260,000.00	134,291.98	125,708.02
Annual Audit	20-135- 2	50,950.00	49,950.00		50,950.00	50,725.00	225.00
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	103,000.00	98,778.00		98,778.00	93,794.75	4,983.25
Other Expenses:							
Miscellaneous	20-150- 2	15,000.00	15,000.00		18,473.53	14,233.28	4,240.25
COMPUTER SERVICE DEPARTMENT							
Other Expenses:	20-140- 2	2,000.00	10,000.00		10,000.00	1,785.00	8,215.00
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	145,000.00	117,153.00		171,698.96	171,698.96	
Other Expenses:	20-145- 2	23,000.00	25,000.00		25,000.00	21,911.61	3,088.39
LEGAL SERVICES & COSTS							
Other Expenses:	20-155- 2	350,000.00	350,000.00		350,000.00	341,316.44	8,683.56
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	31,000.00	32,500.00		32,500.00	20,500.00	12,000.00
Other Expenses:	25-275- 2		500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES							
Other Expenses - General	20-165- 2	215,000.00	210,000.00		210,000.00	103,607.50	106,392.50
Other Expenses - Environmental	20-165- 2		50,000.00		50,000.00		50,000.00
OFFICE OF ECONOMIC DEVELOPMENT & GRANTS ADMINISTRATION							
Salaries & Wages	20-170- 1	70,000.00	20,000.00		20,000.00	12,850.00	7,150.00
Other Expenses	20-170- 2	5,000.00	42,000.00		22,000.00	2,960.46	19,039.54
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	252,000.00	120,000.00		120,000.00	87,977.59	32,022.41
Other Expenses	26-310- 2	115,000.00	105,000.00	5,526.27	139,063.42	137,780.74	1,282.68
PLANNING BOARD							
Salaries & Wages	21-180- 1	2,500.00	4,000.00		4,000.00	2,708.42	1,291.58
Other Expenses	21-180- 2	2,000.00	4,000.00		4,000.00	1,365.18	2,634.82
ZONING COSTS							
Salaries & Wages	21-185- 1	2,500.00	4,000.00		4,000.00	2,708.42	1,291.58
Other Expenses	21-185- 2	2,000.00	4,000.00		4,000.00	1,121.17	2,878.83
ALCOHOL BEVERAGE CONTROL BOARD							
Other Expenses	20-120- 2	10,000.00	15,000.00		15,000.00	9,699.46	5,300.54
POSTAGE							
Other Expenses	20-100- 2	40,000.00	40,000.00		40,000.00	29,643.38	10,356.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Unemployment Comp. Ins. (N.J.S.A. 43:21-3 et seq.)	23-225- 2	75,000.00	80,000.00		80,000.00	42,225.96	37,774.04
Group Insurance Plan for Employees	23-220- 2	5,960,718.00	6,200,000.00		5,731,459.84	5,533,736.89	197,722.95
Workers Compensation Insurance Trust Fund	23-215- 2	300,000.00	161,000.00		153,005.48	153,005.48	
Other Insurance Premiums	23-210- 2	640,000.00	672,000.00		872,000.00	819,207.21	52,792.79
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	5,000,000.00	4,460,000.00		4,460,000.00	4,333,204.11	126,795.89
Other Expenses:							
Miscellaneous	25-265- 2	170,000.00	170,000.00		220,000.00	191,584.00	28,416.00
Ambulance Services	25-265- 2	30,000.00	30,000.00		30,000.00	11,874.77	18,125.23
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	175,000.00	170,000.00		170,000.00	167,104.86	2,895.14
Other Expenses	25-265- 2	3,000.00	3,000.00		3,000.00	2,790.00	210.00
POLICE:							
Salaries & Wages	25-240- 1	8,250,000.00	8,000,000.00		8,000,000.00	7,742,244.58	257,755.42
Other Expenses:							
Departmental Expenses	25-240- 2	160,000.00	120,000.00		142,500.00	139,707.67	2,792.33
Leasing/Purchase of Police Vehicles	25-240- 2		10,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE & RADIO COMMUNICATION:							
Other Expenses	25-250- 2		10,000.00				
TRAFFIC LIGHTS:							
Other Expenses	26-300- 2	30,000.00	75,000.00		65,000.00	48,808.26	16,191.74
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	300,000.00	300,000.00		300,000.00	252,878.60	47,121.40
Other Expenses	25-240- 2		500.00		500.00		500.00
GARAGE SERVICE & REPAIRS:							
Salaries & Wages	26-315- 1	216,500.00	151,700.00		151,700.00	97,797.60	53,902.40
Other Expenses	26-315- 2	100,000.00	122,000.00		122,000.00	115,061.86	6,938.14
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	9,000.00	9,500.00		9,500.00	8,074.30	1,425.70
Other Expenses	25-252- 2		2,000.00		2,000.00		2,000.00
MAYOR'S COMMITTEE ON DRUGS & ALCOHOL:							
Other Expenses	27-330- 2		500.00		500.00		500.00
STREETS & ROADS							
ROAD REPAIR & MAINTENANCE:							
Salaries & Wages	26-290- 1	1,535,000.00	1,760,689.00		1,760,689.00	1,340,806.46	419,882.54
Other Expenses	26-290- 2	135,000.00	145,000.00		157,944.51	146,865.96	11,078.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION							
GARBAGE, TRASH AND RECYCLING COLLECTION:							
Other Expenses	26-305- 2	1,800,000.00	1,825,000.00		1,825,000.00	1,544,752.97	280,247.03
SOLID WASTE MANAGEMENT:							
Other Expenses	26-305- 2						
SEWER SYSTEM:							
Other Expenses	31-455- 2	52,000.00					
SEWER PUMPING SYSTEM:							
Other Expenses	31-455- 2	45,000.00	100,000.00	103,500.00	218,500.00	96,712.31	121,787.69
JOINT SEWER ADMINISTRATIVE COSTS:							
Other Expenses	31-455- 2		2,000.00		2,000.00		2,000.00
HEALTH & WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	305,500.00	370,140.00		370,140.00	221,028.71	149,111.29
Other Expenses	27-330- 2	44,000.00	43,500.00		43,500.00	26,072.56	17,427.44
DOG LICENSE REGULATION:							
Other Expenses	27-340- 2	70,000.00	70,000.00		70,000.00	62,052.28	7,947.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
COMMUNITY RECREATION COMMITTEE:							
Salaries & Wages	28-370- 1	242,000.00	230,000.00		230,000.00	227,301.57	2,698.43
Other Expenses	28-370- 2	19,500.00	19,000.00		19,000.00	18,461.15	538.85
SENIOR CITIZENS:							
Salaries & Wages	28-371- 1	231,000.00	163,437.00		163,437.00	151,121.76	12,315.24
Other Expenses	28-371- 2	15,000.00	14,000.00		14,000.00	13,831.38	168.62
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses - Mayor/Administration	30-420- 2	5,000.00	10,000.00		10,000.00	5,890.61	4,109.39
Other Expenses - Council	30-420- 2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	360,000.00	307,000.00		307,000.00	297,780.93	9,219.07
Other Expenses	43-490- 2	25,000.00	40,000.00		40,000.00	23,172.19	16,827.81
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	5,000.00	5,000.00	10,000.00	6,695.00	3,305.00
BLOOD BORNE PATHOGENS (Per N.S.A.C. 12.100-4.2):							
Board of Health:							
Other Expenses	27-330- 2		500.00		500.00		500.00
CABLE T.V. & COMMUNITY/PUBLIC ACCESS:							
Other Expenses	20-170- 2						
PROPERTIES BOARD UP-CLEAN UP:							
Other Expenses	20-171- 2		5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	301,550.00	280,000.00		321,566.92	318,575.91	2,991.01
Other Expenses	22-195- 2	10,000.00	15,000.00		15,000.00	7,108.05	7,891.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITIES:								
UTILITIES - All	31-430- 2	714,000.00	760,000.00		761,300.27	655,592.78	105,707.49	
STREET LIGHTING	31-435- 2	355,000.00	310,000.00		313,500.00	285,762.21	27,737.79	
FIRE HYDRANT SERVICE	25-265- 2	270,000.00	260,000.00		250,000.00	246,296.64	3,703.36	
TEMPORARY & SUMMER EMPLOYEES:								
Salaries & Wages	28-370- 1	15,000.00	15,000.00		15,000.00	12,555.00	2,445.00	
ACCUMULATED LEAVE COMPENSATION:								
Salaries & Wages	30-415- 1			600,000.00	600,000.00	600,000.00		
GROUP INSURANCE:								
Health Insurance Waiver	23-221- 2	75,000.00	22,500.00		22,500.00	22,500.00		
SALARY ADJUSTMENT ACCOUNT	1	250,000.00	375,000.00		375,000.00		375,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	30,805,618.00	30,008,347.00	720,654.15	30,729,001.15	27,755,961.68	2,973,039.47	
B. CONTINGENT	35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00		500.00	
TOTAL OPERATIONS INCLUDING CONTINGENT-								
WITHIN "CAPS"	30001-00	30,806,118.00	30,008,847.00	720,654.15	30,729,501.15	27,755,961.68	2,973,539.47	
DETAIL:								
SALARIES & WAGES	30001-11	18,310,550.00	17,570,897.00	600,000.00	18,214,176.22	16,605,295.29	1,608,880.93	
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	12,495,568.00	12,437,950.00	120,654.15	12,515,324.93	11,150,666.39	1,364,658.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation	46-871- 2		38,447.00	XXXXXXXXXX	38,447.00	38,446.91	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of CY 2012 Appropriations	46-874- 2		1,224.00	XXXXXXXXXX	1,224.00	1,223.73	XXXXXXXXXXXXXXXXXX
Overexpenditure of TY 2013 Appropriation Reserves	46-875- 2	21,570.00		XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of CY 2014 Appropriations	46-876- 2	19,381.00	84,567.00	XXXXXXXXXX	84,567.00	84,566.52	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
PRIOR YEARS BILLS:				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Other Expenses - Blue Water Inc.	46-877- 2		5,475.00	XXXXXXXXXX	5,475.00	5,475.00	XXXXXXXXXXXXXXXXXX
Other Expenses - Margolis Edelstein	46-877- 2	7,546.26		XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Other Expenses - Jackson Lewis	46-877- 2	24,109.55		XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Anticipated Deficit in Swimming Pool Utility Operations	46-878- 2	38,488.53		XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	540,837.00	510,099.00		510,099.00	529,479.47	*
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	625,000.00	600,000.00		600,000.00	507,523.47	92,476.53
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2		17,000.00		17,000.00	16,760.64	239.36
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,019,042.00	2,783,292.00		2,783,292.00	2,783,292.00	
DEFINED RETIREMENT CONTRIBUTION PLAN	36-476- 2	5,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	4,300,974.34	4,040,104.00		4,040,104.00	3,966,767.74	92,715.89
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	35,107,092.34	34,048,951.00	720,654.15	34,769,605.15	31,722,729.42	3,066,255.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	XXXXXXXXXXXXXX 546,706.24	XXXXXXXXXXXXXX 610,000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX 610,000.00	XXXXXXXXXXXXXX 610,000.00	XXXXXXXXXXXXXX
JOINT TRUNK SEWER:							
Other Expenses	31-455- 2	1,478,970.00	1,338,077.00		1,338,077.00	1,338,076.76	0.24
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	150,000.00	150,000.00		150,000.00	150,000.00	
RESERVE FOR TAX APPEALS:							
Other Expenses	30-429- 2	120,000.00	60,000.00		60,000.00	60,000.00	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	19,282.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,314,958.24	2,158,077.00		2,158,077.00	2,158,076.76	0.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNIFORM CONSTRUCTION CODE								
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED					EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
ADDITIONAL APPROPRIATIONS OFFSET BY		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
REVENUES (N.J.S. 40A:4-43.3H)								
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY								
REVENUES (N.J.S. 40A:4-45.3H)								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT:							
County Aid (2014)	41-703- 2	20,800.00	20,800.00		20,800.00	20,800.00	
Local Match (2014)	41-703- 2	5,200.00	5,200.00		5,200.00	5,200.00	
Local Match (2013)	41-703- 2			1,916.25	1,916.25	1,916.25	
RECYCLING TONNAGE GRANT	41-731- 2	11,709.50	7,879.00		7,879.00	7,879.00	
MATCHING FUNDS FOR GRANTS	41-899- 2		15,000.00		15,000.00		15,000.00
SUMMER FOOD PROGRAM - 2014 (Overexpenditure)	41-713- 2			25,446.81			
UEZ - SUMMER WORK PROGRAM	41-702- 2	19,000.00	19,000.00		19,000.00	19,000.00	
BODY ARMOR GRANT	41-702- 2	6,366.63	13,988.19		13,988.19	13,988.19	
FEMA - OEM HAZARD MITIGATION	41-702- 2		198,580.00		198,580.00	198,580.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	41-702- 2	1,831.48	581.00		581.00	581.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOT - SAFE CORRIDOR GRANT - 2014 (Overexpenditure)	41-706- 2	54,297.28						
DOT - BURNETT STREET	41-714- 2		390,000.00		390,000.00		390,000.00	
CLEAN COMMUNITIES PROGRAM	41-770- 2	27,791.63						
MUNICIPAL ALLIANCE GRANT: (January 1,2015 - June 30,2015)								
County Aid	41-703- 2		7,661.00		7,661.00		7,661.00	
Local Match	41-703- 2		1,915.00		1,915.00		1,915.00	
DOT - SAFE CORRIDOR GRANT - 2015	41-711- 2	64,096.19						
KIDS RECREATION TRUST GRANT								
County Aid	41-715- 2		38,959.00		38,959.00		38,959.00	
Local Match	41-715- 2			38,959.00	38,959.00		38,959.00	
HILLSIDE OUTDOOR MUSIC EVENT (H.O.M.E.)	41-710- 2		3,850.00		3,850.00		3,850.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	236,539.52	723,413.19		40,875.25	764,288.44	749,288.44	15,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,587,911.76	2,917,904.19		40,875.25	2,958,779.44	2,943,065.20	15,714.24
DETAIL:								
SALARIES & WAGES	60023-11							
OTHER EXPENSES	60023-99	2,587,911.76	2,917,904.19		40,875.25	2,958,779.44	2,943,065.20	15,714.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED					EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DOWN PAYMENTS ON IMPROVEMENTS	44-900. 2							
CAPITAL IMPROVEMENT FUND	44-901 - 2	100,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (c) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	320,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	81,551.00	81,551.00		81,551.00	81,551.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	23,525.00	34,725.00		34,725.00	34,725.00	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	38,599.00	45,451.00		45,451.00	45,450.45	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXXXX
New Jersey Economic Development Authority Loan:							XXXXXXXXXXXXXX
Principal	45-941- 2	7,246.00	7,246.00		7,246.00	7,245.80	XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program:							XXXXXXXXXXXXXX
Principal	45-942- 2	51,337.00	52,151.00		52,151.00	51,213.97	XXXXXXXXXXXXXX
Interest	45-942- 2	12,588.00	13,613.00		13,613.00	13,613.00	XXXXXXXXXXXXXX
Union County Improvement Authority - Prior to 7/1/07:							XXXXXXXXXXXXXX
Principal	45-943- 2	471,255.00	520,918.00		520,918.00	520,061.67	XXXXXXXXXXXXXX
Interest	45-943- 2	100,309.00	120,642.00		120,642.00	119,824.66	XXXXXXXXXXXXXX
New Jersey Department of Community Affairs:							XXXXXXXXXXXXXX
Demolition Loan:							XXXXXXXXXXXXXX
Principal	45-944- 2						XXXXXXXXXXXXXX
Interest	45-944- 2						XXXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	1,106,410.00	1,196,297.00		1,196,297.00	1,193,685.55	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	161,530.00		XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	648,096.00	634,096.00	XXXXXXXXXXXX	634,096.00	616,967.03	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	809,626.00	634,096.00	XXXXXXXXXXXX	634,096.00	616,967.03	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	500.00	105,875.00	XXXXXXXXXXXX	105,875.00	99,449.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	4,604,447.76	4,954,172.19	XXXXXXXXXXXX	4,995,047.44	4,953,166.78	15,714.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD OR EQUIP.	29-407- 2						XXXXXXXXXXXX
N.J.S.A.18A:22020							
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,604,447.76	4,954,172.19	40,875.25	4,995,047.44	4,953,166.78	15,714.24
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	39,711,540.10	39,003,123.19	761,529.40	39,764,652.59	36,675,896.20	3,081,969.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,011,790.45	3,400,000.00	XXXXXXXXXXXX	3,400,000.00	3,400,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	42,723,330.55	42,403,123.19	761,529.40	43,164,652.59	40,075,896.20	3,081,969.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	30,806,118.00	30,008,847.00	720,654.15	30,729,501.15	27,755,961.68	2,973,539.47
STATUTORY EXPENDITURES	XXXXXX	4,189,879.00	3,910,391.00		3,910,391.00	3,837,055.58	92,715.89
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,314,958.24	2,158,077.00		2,158,077.00	2,158,076.76	0.24
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	36,414.00	36,414.00		36,414.00	35,700.00	714.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	XXXXXX	236,539.52	723,413.19	40,875.25	764,288.44	749,288.44	15,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,587,911.76	2,917,904.19	40,875.25	2,958,779.44	2,943,065.20	15,714.24
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,106,410.00	1,196,297.00		1,196,297.00	1,193,685.55	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	920,721.34	763,809.00		763,809.00	746,679.19	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480	500.00	105,875.00		105,875.00	99,449.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,011,790.45	3,400,000.00	XXXXXXXXXXXXXX	3,400,000.00	3,400,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	42,723,330.55	42,403,123.19	761,529.40	43,164,652.59	40,075,896.20	3,081,969.60

CALENDAR YEAR 2015 DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	23,440.60	36,530.00	36,530.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	23,440.60	36,530.00	36,530.00
MEMBERSHIP FEES	08-503	17,500.00	21,000.00	17,580.00
NON-RESIDENT FEES	08-504	3,000.00	2,500.00	3,275.00
MISCELLANEOUS	08-505	108,000.00	95,000.00	108,542.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FOOD CONCESSION	08-505	4,000.00	1,000.00	4,170.00
DEFICIT (GENERAL BUDGET)	08-549	38,488.53		
TOTAL SWIM POOL UTILITY REVENUES	91 07-00	194,429.13	156,030.00	170,097.00

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SWIM POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501 - 1	95,000.00	82,000.00		82,000.00	98,311.68	*
Other Expenses	55-502 - 2	70,000.00	55,000.00		55,000.00	56,328.58	*
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510 - 2						
Capital Improvement Fund	55-511 - 2						
Capital Outlay	55-512 - 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520 - 2						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521 - 2	2,586.21					XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522 - 2						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523 - 2	747.92	935.00		935.00	935.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXXXXXX			
Deficit in Operations	55-531 2		9,640.00	XXXXXXXXXXXXXXXXXX	9,640.00	9,639.99	
Overexpenditure of Appropriation	55-532 2	18,445.00	1,955.00	XXXXXXXXXXXXXXXXXX	1,955.00	1,955.00	
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	7,650.00	6,500.00		6,500.00	7,305.04	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531-						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92109-00	194,429.13	156,030.00		156,030.00	174,475.29	

DEDICATED ASSESSMENT BUDGET **UTILITY**

	ANTICIPATED		Realized in Cash in 2014
	2015	2014	
14. DEDICATED REVENUES FROM			
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Housing and Community Development Block Grant; Police Off-Duty, UCC Code Enforcement 3rd Party, Board of Recreation Commission, Parking Offense Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Officers, Public Defender, Environmental Quality and Enforcement Fund, Senior Citizens Community Center, Board of Health Donations, Fire Department Donations, Police Department Donations, Disposal of Forfeited Property, Accumulated Absences, Concerts in the Park, Anniversary Donations; National Night out Donations; Snow Removal Entrance Signage Program Donation, Street Fair Donations

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100		\$13,255,723.50
Due From State of New Jersey (c. 20, P.L. 1971)	1111000		27,451.71
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300		2,492,819.24
Tax Title Liens Receivable	1110400		592,976.57
Property Acquired by Tax Title Lien Liquidation	1110500		2,401,511.25
Other Receivables	1110600		881,514.00
Deferred Charges Required to be in 2015 Budget	1110700		850,575.13
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		972,695.20
TOTAL ASSETS		1110900	21,475,266.60

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		7,271,247.09
Reserves for Receivables	2110200		6,368,821.06
Surplus	2110300		7,835,198.45
TOTAL LIABILITIES, RESERVES and SURPLUS			21,475,266.60

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2014	2013	
Surplus Balance, July 1st	2310100	6,337,866.07	5,855,392.98
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2014 96.01% 2013 95.43%)	2310200	63,111,107.63	61,236,089.56
Delinquent Taxes	2310300	2,785,412.41	2,312,755.63
Other Revenues and Additions to Income	2310400	11,046,612.82	10,124,671.23
TOTAL FUNDS	2310500	83,280,998.93	79,528,889.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,838,735.25	38,796,077.17
School Taxes (Including Local and Regional)	2310700	27,387,005.00	26,300,994.00
County Taxes (Including Added Tax Amounts)	2310800	8,818,457.32	8,655,272.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	182,512.78	23,246.48
Total Expenditures and Tax Requirements	2311100	76,226,710.35	73,775,589.85
LESS: Expenditures to be Raised by Future Taxes	2311200	780,909.87	584,566.52
Total Adjusted Expenditures and Tax Requirements	2311300	75,445,800.48	73,191,023.33
Surplus Balance - December 31st	2311400	7,835,198.45	6,337,866.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget			
Surplus Balance December 31, 2014	2311500		6,347,454.83
Current Surplus Anticipated in - 2015 Budget	2311600		2,630,000.00
Surplus Balance Remaining	2311700		3,717,454.83

**2015
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)
_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2015**

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 - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Audio/Video Equipment for Court/Council Room	2015-1	50,000			2,500			47,500	
Finance Department Computer Equipment	2015-2	30,000			1,500			28,500	
Tax Collector Building Improvements	2015-3	6,000			300			5,700	
Police Vehicles	2015-4	30,000		30,000					
Police Equipment	2015-5	115,000			5,750			109,250	
Police Department Building Improvements	2015-6	740,000			37,000			703,000	
Fire Department Vehicles	2015-7	1,000,000			50,000			950,000	
Fire Department Equipment	2015-8	100,000			5,000			95,000	
Fire Department Computer Equipment	2015-9	75,000			3,750			71,250	
Fire Department Building Improvements	2015-10	500,000			25,000			475,000	
Code Enforcement Department Computer Equipment	2015-11	11,000			550			10,450	
Building and Grounds Building Improvements	2015-12	530,000			26,500			503,500	
Public Works Department Vehicles	2015-13	100,000			5,000			95,000	
Public Works Department Equipment	2015-14	30,000			1,500			28,500	
Public Works Department Building Improvements	2015-15	25,000			1,250			23,750	
Public Infrastructure Improvements	2015-16	1,000,000			50,000			950,000	
Courtroom Audio Upgradae/Video Conferencing Equipment	2015-17	20,000			1,000			19,000	
TOTALS - ALL PROJECTS		4,362,000		30,000	216,600			4,115,400	

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Audio/Video Equipment for Court/Counc	2015-1	50,000		50,000					
Finance Department Computer Equipme	2015-2	30,000		30,000					
Tax Collector Building Improvements	2015-3	6,000		6,000					
Police Vehicles	2015-4	30,000		30,000					
Police Equipment	2015-5	115,000		115,000					
Police Department Building Improver	2015-6	740,000		740,000					
Fire Department Vehicles	2015-7	1,000,000		1,000,000					
Fire Department Equipment	2015-8	200,000		100,000	100,000				
Fire Department Computer Equipment	2015-9	75,000		75,000					
Fire Department Building Improvements	2015-10	1,000,000		500,000	500,000				
Code Enforcement Department Comput	2015-11	11,000		11,000					
Building and Grounds Building Improver	2015-12	565,000		530,000	35,000				
Public Works Department Vehicles	2015-13	250,000		100,000	150,000				
Public Works Department Equipment	2015-14	30,000		30,000					
Public Works Department Building Impr	2015-15	150,000		25,000	125,000				
Public Infrastructure Improvements	2015-16	1,300,000		1,000,000	300,000				
Courtroom Audio Upgrade/Video Confe	2015-17	20,000		20,000					
TOTALS - ALL PROJECTS		5,572,000		4,362,000	1,210,000				

6 YEAR CAPITAL PROGRAM - 2015 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	7 BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Audio/Video Equipment for Court/Council	50,000			2,500			47,500		
Finance Department Computer Equipment	30,000			1,500			28,500		
Tax Collector Building Improvements	6,000			300			5,700		
Police Vehicles	30,000	30,000							
Police Equipment	115,000			5,750			109,250		
Police Department Building Improvements	740,000			37,000			703,000		
Fire Department Vehicles	1,000,000			50,000			950,000		
Fire Department Equipment	200,000			10,000			190,000		
Fire Department Computer Equipment	75,000			3,750			71,250		
Fire Department Building Improvements	1,000,000			50,000			950,000		
Code Enforcement Department Computer	11,000			550			10,450		
Building and Grounds Building Improvements	565,000			28,250			536,750		
Public Works Department Vehicles	250,000			12,500			237,500		
Public Works Department Equipment	30,000			1,500			28,500		
Public Works Department Building Improvements	150,000			7,500			142,500		
Public Infrastructure Improvements	1,300,000			65,000			1,235,000		
Courtroom Audio Upgrade/Video Conferencing	20,000			1,000			19,000		
TOTALS - ALL PROJECTS	5,572,000			277,100			5,294,900		

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

Contracting Unit: Township of Hillside

Year Ending: December 31, 2014

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 project.

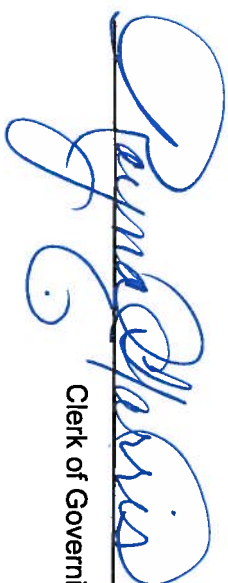
- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for 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 20 percent threshold for the year indicated above please check here

and certify below.

August 4, 2015
Date



Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>		XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal			30,806,118.00
<u>Excluded from "CAPS"</u>		XXXXXXXX	4,300,974.34
(a) Operations - Total Operations Excluded from "CAPS"			2,587,911.76
(b) Capital Improvements			100,000.00
(d) Municipal Debt Service			1,106,410.00
(e) Deferred Charges - Municipal			809,626.00
(f) Judgments			500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)			3,011,790.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
TOTAL APPROPRIATIONS			\$42,723,330.55

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 _____ 4th _____ day of _____, 2015. 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 CY 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 4th _____ day of _____ August _____, 2015,


 _____, Clerk