

2017 MUNICIPAL DATA SHEET

MUNICIPALITY: Township of Hillside

(Must accompany 2017 Budget)

COUNTY: Union

TOWNSHIP OF HILLSIDE
OCT 10 2017
TOWNSHIP CLERK'S OFFICE

LOCAL GOVT SERVICES
 RECEIVED
 10/13

ADOPTED COPY

Angela R. Garreston
 Mayor's Name

Term Expires

Municipal Officials

Lorraine Messiah	Municipal Clerk	06/15/16
Sonya Wingate	Tax Collector	Acting
Faheem J RaOof	Chief Financial Officer	Cert No. T-1516
Warren M Korecky	Registered Municipal Accountant	Cert No. N-714
Farrah Irving	Municipal Attorney	Cert No. 419
		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

Name	Term Expires
George Alston	12/31/17
Sip Whitaker	12/31/17
Diane L. Murray	12/31/17
Donald DeAugustine	12/31/17
Gerald Freedman	12/31/19
Andrea Hyatt	12/31/19
Christpher Mobley	12/31/19

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
 Municode: _____
 Public Hearing Date: _____

2017 MUNICIPAL BUDGET

County of Union for the Fiscal Year 2017.

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 20th day of June, 2017 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 20th day of June, 2017

Lorraine Messiah Clerk Liberty & Hillside Avenue Hillside, New 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 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 20th day of June, 2017

Warren M. Korecky, RMA Registered Municipal Accountant 308 East Broad Street Westfield, New Jersey 07090 Address

DO NOT USE THESE SPACES

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. 40A:4-1 et seq. Certified by me, this 20th day of June, 2017 Faeem J RaOof,CPA,CMFO Chief Financial Officer

CERTIFICATION OF ADOPTED 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 of the Division of Local Government Services

Dated: 9/21/2017

By: [Signature] Director of the Division of Local Government Services

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET 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: 2017 By: [Signature]

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township _____

of Hillside _____

, County of Union _____

for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.
Be it Further Resolved, that said Budget be published in the _____
In the issue of July 6th _____
Star Ledger & Local Source _____

The Governing Body of the Township _____, 2017.
_____ of Hillside _____, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

- George Alston
- Sip Whitaker
- Diane I. Murray-
- Donald DeAugustine
- Andrea Hyatt
- Chrispther Mobley

Nays

Abstained

Absent

Gerald Freedman

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of Hillside _____, County of Union _____

A Hearing on the Budget and Tax Resolution will be held at Townhall _____, on June 20th _____, 2017.

of the Township _____

_____ 6:00 o'clock _____ (A.M.) _____ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. _____, 2017 at _____

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		YEAR 2017
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		XXXXXXXXXX.XX
2. Appropriations excluded from "CAPS"		XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		36,343,597.48
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		XXXXXXXXXX.XX
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,761,529.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		0.00
4. Total General Appropriations (Item 9, Sheet 29)		3,761,529.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		3,356,645.12
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		0.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		43,461,771.82
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		15,178,250.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		XXXXXXXXXX.XX
(c) Minimum Library Tax		27,726,355.67
		0.00
		557,165.87

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	42,574,074.47	266,831.15	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	42,574,074.47	266,831.15	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	41,652,898.24	252,972.78	0.00	0.00	0.00	0.00
Reserved	913,628.48	13,443.37	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	17,568.33	415.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	42,584,095.05	266,831.15	0.00	0.00	0.00	0.00
Overexpenditures *	10,020.58	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanation 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

Chapter 68 Public Laws of 1976, as amended, places limits on certain municipal expenditures. The Limits for CY 2017 is 0.5%. A municipality, by ordinance, may increase the aforementioned percentage up to five percentage under provisions set forth in N.J.S.A. 40A:4-45.14(b). The mayor and council has approved an increase the perinent appropriations to 3.5% increase for CY 2017. This limit generally referred to as a "CAP" is calculated by methods established by law. The following schedule, subject to review and approval by the Divison of Local Government Services in the State Department of Community Affairs. Below for CY 2016 over that of CY 2015 Adopted Budget for the Appropriations subject to allowable "CAP".

TOTAL GENERAL APPROPRIATIONS FOR CY 2016 42,574,074
 Cap Base Adjustments -- PERS -
 TOTAL AFTER ADJUSTMENTS 42,574,074

Modifications:

Total Deferred Charges	449,680	7,855,893
Total Other Operations	2,539,309	34,718,181
Total Public and Private Programs	132,503	1,215,136
Total Capital Improvements	100,000	35,933,317
Total Debt Services	1,109,875	680,979
Total Interlocal Serv Agreement	42,500	-
Reserve for Uncollected Taxes	3,467,026	-
Judgements	15,000	-

Amount on which 3.5% "CAP" is calculated 34,718,181
 3.5% "CAP" (N.J.S.A. 40A:40-45.14) 1,215,136
 Allowable 2017 Operations Appropriations 35,933,317
 Before Additional Exceptions -
 Available from Banking 2015 680,979
 New Construction -
 Allowable 2015 Operating Appropriation 36,614,296
 Amount Appropriated in the CY-17 Budget 36,214,597

Chapter 62 of the Laws of 2007, signed into the law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation (tax levy) for each local unit budget. The levy cap is in addition to the exiting appropriation cap for municipalities. The core of the formula is a two percent(2%) increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The formula to calculate the levy for CY 2017 is as follows:

Prior Year Amount to be Rased by Taxation	28,371,724
Less: Prior Year Capital Improvement	
Less: Prior Year Deferred Charges - Emergencies	527,233
Net Prior Year Tax Levy for Municipal Purpose Tax for Cal	27,844,491
Plus 2% Cap increase	556,890
Adjusted Tax Levy Prior to Exclusions	28,401,381
Exclusions:	
Change in debt service & existing lease	-
Allowable Shared Service Agreements Increase	5,657
Allowable pension increase	-
Allowable increase in health care costs	283,015
Current Year Deferred Charges: Emergencies	288,672
Total Exclusions	28,690,053
Adjusted Tax Levy	-
Less Cancelled or Unexpended Exclusions	79,737
New Ratables - From New Construction	
Maximum Allowable Amount to be Rased by Taxation	\$28,769,789
Amount of Taxes in the Budget	27,781,069

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. 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 "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

[Extra Sheet]

EMPLOYEE HEALTH BENEFIT CONTRIBUTION:

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule disclose the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$6,687,000
Projected Employees Contributions - 2017	652,000
Group Health Budget Appropriations - 2017	<u>\$6,035,000</u>

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
1. Surplus Anticipated	08-101	3,858,553.00	2,648,000.00	2,648,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	08-100	3,858,553.00	2,648,000.00	2,648,000.00
Total Surplus Anticipated	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Licenses:	08-103	0.00	14,000.00	0.00
Alcoholic Beverages	08-104	4,468.00	18,000.00	4,468.00
Other	08-105	4,683.10	43,000.00	4,683.16
Fees and Permits	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Fines and Costs:	08-110	350,000.00	301,000.00	375,801.24
Municipal Court	08-109			
Other	08-112	675,000.00	605,000.00	757,758.90
Interest and Costs on Taxes	08-115			
Interest and Costs on Assessments	08-111			
Parking Meters	08-113	54,000.00	54,000.00	54,975.96
Interest on Investments and Deposits	08-114			
Anticipated Utility Operating Surplus	08-117	1,580,000.00	1,600,000.00	1,591,600.28
Joint Sewer User Charges	08-118	138,402.50	121,580.00	138,402.50
Cable TV & Franchise Fee	08-119	350,000.00	340,000.00	359,393.93
Ambulance Services Fees				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief AID	09-200	935,205.00	959,106.00	949,514.94
Energy Receipts Tax(P.L. 1997, CHAPTER 162 & 167)	09-202	3,379,494.00	3,355,593.00	3,322,725.24
	09-001	4,314,699.00	4,314,699.00	4,272,240.18
Total Section B: State Aid Without Offsetting Appropriations				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant				
Clean Communities Program		38,635.34	33,797.04	33,797.04
Alcohol Education Rehabilitation Fund			1,473.33	1,473.33
Municipal Alliance on Alcoholism & Drug Abuse 16-17		20,800.00		
DOT - Safe Corridor - 2014				
Body Armor Grant		5,392.12	5,888.43	5,888.43
Hillside Open Music Festival				
DOT - Safe Corridor - 2015				
UEZ- Street & Roads Summer Work Program				
Summer Food Services Program - 2017		56,116.58		
Summer Food Services Program - 2015			25,776.17	25,776.17
Summer Food Services Program - 2016			61,667.83	61,667.83
2017 Infrastructure and Municipal Aid Grant Program		55,000.00		
Impaired Driving			3,900.00	3,900.00
2015 Infrastructure and Municipal Aid Grant Program		5,776.37		
Nursing Services Grant		6,677.76		
DWI Grant		1,148.20		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	189,546.37	132,502.80	132,502.80

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	xxxxxx 08-116	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-106	17,000.00	14,500.00	17,867.04
Sewer Trunk Surplus		178,175.38	174,348.73	174,348.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	3,858,553.00	2,648,000.00	2,648,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,425,329.35	3,331,130.00	3,718,729.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,314,699.00	4,314,699.00	4,272,240.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	295,000.00	581,623.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	189,546.37	132,502.80	132,502.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	195,175.38	188,848.73	192,215.77
Total Miscellaneous Revenues	13-099	8,524,750.10	8,262,180.53	8,897,311.74
4. Receipts from Delinquent Taxes	15-499	2,794,947.18	2,747,327.49	2,635,230.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,178,250.28	13,657,508.02	14,180,542.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,726,355.67	28,371,723.92	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	557,165.87	544,842.53	544,842.53
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,283,521.54	28,916,566.45	29,369,081.82
7. Total General Revenues	13-299	43,461,771.82	42,574,074.47	43,549,624.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Administrative And Executive							
Salary & Wages	20-100-1	235,000.00	191,000.00		130,000.00	129,922.22	77.78
Other Expenses:	20-100-2	15,000.00	15,000.00		10,000.00	10,000.00	...
Photocopy & Microfilm	20-100-2	12,000.00	12,000.00		12,000.00	10,541.16	1,458.84
Town-Wide Repair & Maintenance	20-100-2	20,000.00	20,000.00		20,000.00	15,664.80	4,335.20
Township Clerk :					...		...
Salary & Wages	20-120-1	215,500.00	222,000.00		194,000.00	193,589.59	410.41
Other Expenses	20-120-2	12,500.00	14,500.00		24,500.00	24,004.64	495.36
Advertizing	20-120-2	15,000.00	15,000.00		18,000.00	15,985.98	2,014.02
Township Council:					...		...
Salary & Wages	20-110-1	50,000.00	50,000.00		50,000.00	48,999.72	1,000.28
Other Expenses	20-110-2	27,500.00	27,500.00		22,500.00	15,407.97	7,092.03
Elections:					...		...
Other Expenses	20-120-2	60,000.00	25,000.00		15,000.00	12,027.89	2,972.11
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:							
Salary & Wages	20-130-1	147,000.00	147,000.00		119,000.00	90,377.77	28,622.23
Other Expenses	20-130-2	350,000.00	350,000.00		300,000.00	292,386.08	7,613.92
Annual Audit	20-130-2	60,950.00	60,950.00		60,950.00	51,725.00	9,225.00
Assessment Of Taxes:					...		...
Salary & Wages	20-150-1	116,500.00	116,500.00		110,500.00	110,494.29	5.71
Other Expenses	20-150-2	15,000.00	15,000.00		15,000.00	11,962.61	3,037.39
Computer Service Department					...		...
Other Expenses	20-140-2	65,000.00	68,000.00		45,147.65	40,025.75	5,121.90
Collection Of Taxes:					...		...
Salary & Wages	20-145-1	145,000.00	145,000.00		130,000.00	127,957.43	2,042.57
Other Expenses	20-145-2	24,900.00	24,900.00		26,400.00	23,938.06	2,461.94
Legal Services & Costs:					...		...
Salary & Wages	20-155-1	60,000.00	60,000.00		53,000.00	50,769.40	2,230.60
Other Expenses	20-155-2	320,000.00	260,000.00		181,941.65	136,975.18	44,966.47
Municipal Prosecutor:					...		...
Salary & Wages	25-275-1	31,000.00	31,000.00		16,000.00	15,000.00	1,000.00
Other Expenses	25-175-2	15,000.00	15,000.00		10,000.00	6,750.00	3,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Engineering Services							
Salary & Wages	20-165-1	5,000.00	5,000.00		...		...
Other Expenses - General	20-165-2	100,000.00	150,000.00		21,000.00	10,737.21	10,262.79
				
Office Of Economic Development & Grants Admin					...		...
Salaries & Wages	20-170-1	35,000.00	35,000.00		30,000.00	29,133.86	866.14
Other Expenses	20-170-2	5,000.00	5,000.00		4,000.00	2,188.00	1,812.00
				
Public Buildings & Grounds:					...		...
Salaries & Wages	26-310-1	422,414.37	196,000.00		196,000.00	195,995.64	4.36
Other Expenses	26-310-2	115,000.00	115,000.00		135,058.35	134,710.94	347.41
				
Planning Board					...		...
Salaries & Wages	21-180-1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	2,000.00	...
				
Zoning Costs:					...		...
Salaries & Wages	21-185-1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	427.60	1,572.40
				
Alcohol Beverage Control Board					...		...
Other Expenses	20-120-2	7,500.00	7,500.00		7,500.00	2,736.00	4,764.00
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		
		(A) Operations - within "CAPS" - (cont'd)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Postage:								
Other Expenses	20-100-2	40,000.00	40,000.00		24,000.00	21,579.31	2,420.69	...
Insurance:					...		...	...
Unemployment Comp. Ins.	23-225-2	75,000.00	75,000.00		75,000.00	61,219.08	13,780.92	...
Group Insurance Plan	23-220-2	6,035,000.00	5,954,499.54		6,033,499.54	5,882,191.90	151,307.64	...
Workers Compensation Insurance Trust	23-215-2	355,000.00	325,000.00		379,166.00	378,226.34	939.66	...
General Liability Insurance	23-210-2	660,000.00	660,000.00		601,000.00	577,014.42	23,985.58	...
Public Safety:					...		...	...
Fire:					...		...	...
Salaries & Wages	25-265-1	5,463,208.78	5,059,710.29		5,593,643.77	5,593,643.77	...	...
Other Expenses	25-265-2	195,000.00	195,000.00		172,000.00	171,757.87	242.13	...
Ambulance Services	25-265-2	42,500.00	42,500.00		42,500.00	35,820.55	6,679.45	...
Fire Official					...		...	...
Salaries & Wages	25-265-1	175,000.00	175,000.00		147,630.72	147,630.72	...	...
Other Expenses	25-265-2	3,000.00	3,000.00		1,000.00		1,000.00	...
Police					...		...	...
Salaries & Wages	25-240-1	8,250,000.00	7,968,000.00		7,968,000.00	7,956,794.96	11,205.04	...
Other Expenses	25-240-2	165,000.00	165,000.00		160,000.00	155,081.37	4,918.63	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Traffic Lights:							
Other Expenses	26-300-2	75,000.00	50,000.00		75,000.00	64,627.89	10,372.11
School Crossing Guards:							
Salaries & Wages	25-240-1	272,144.74	272,144.74		230,144.74	229,616.83	527.91
Other Expenses	25-240-2						
Garage Services & Repairs							
Salaries & Wages	26-315-1	212,000.00	170,000.00		170,000.00	169,994.03	5.97
Other Expenses	26-315-2	145,000.00	145,000.00		130,000.00	128,000.00	2,000.00
Office Of Emergence Management							
Salaries & Wages	25-252-1	9,000.00	9,000.00		5,000.00	4,980.66	19.34
Other Expenses	25-252-2	5,000.00	0.00			0.00	
Street & Roads:							
Road Repair & Maintenance:							
Salaries & Wages	26-290-1	1,512,900.00	1,398,000.00		1,522,390.99	1,522,390.99	
Other Expenses	26-290-2	285,000.00	150,000.00		175,000.00	143,495.88	31,504.12
Sanitation:							
Garbage, Trash & Recycling Collections:	26-305-2	1,700,000.00	1,700,000.00		1,685,000.00	1,530,171.83	154,828.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Sewer System:							
Other Expense	31-455-2	55,000.00	55,000.00		40,000.00	32,748.16	7,251.84
				
Sewer Pumping System:							
Other Expenses	31-455-2	45,000.00	45,000.00		45,000.00	44,631.64	368.36
				
Health & Welfare							
Board Of Health:							
Salaries & Wages	27-330-1	230,000.00	326,000.00		326,000.00	310,543.20	15,456.80
Other Expenses	27-330-2	44,000.00	45,000.00		26,000.00	23,779.53	2,220.47
				
Dog License Regulation:							
Other Expenses	27-340-2	70,000.00	70,000.00		70,000.00	63,979.52	6,020.48
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Recreation And Education:					...		...
Community Recreation Committee:					...		...
Salaries & Wages	28-370-1	242,000.00	242,000.00		242,897.16	237,870.56	5,026.60
Other Expenses	28-370-2	20,500.00	36,950.00		31,882.10	26,375.94	5,506.16
Senior Citizens					...		...
Salaries & Wages	28-371-1	175,000.00	175,000.00		153,000.00	152,368.46	631.54
Other Expenses	28-371-2	19,925.00	21,925.00		18,925.00	18,706.74	218.26
Celebration Of Public Events:					...		...
Other Expenses - Mayor/Administration	30-420.2	10,000.00	5,000.00		5,000.00	452.00	4,548.00
Other Expenses - Council	30-420-2	10,000.00	5,000.00		5,000.00		5,000.00
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	365,250.00	355,250.00		338,250.00	321,670.94	16,579.06
Other Expenses	43-490-2	28,000.00	28,000.00		28,000.00	25,753.58	2,246.42
				
Public Defender:							
Salaries & Wages	43-495-1				...		...
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	3,575.00	6,425.00
				
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx
State Uniform Construction Code							
Construction Official	22-195				...		
Salaries and Wages	22-195-1	390,000.00	338,225.00		338,225.00	330,603.10	7,621.90
Other Expenses	22-195-2	22,000.00	12,500.00		12,500.00	5,536.07	6,963.93
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CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Utilities - All	31-430-2	625,000.00	550,000.00		625,000.00	618,531.90	6,468.10
Street Lighting	31-435-2	280,000.00	355,000.00		324,000.00	258,211.67	65,788.33
Fire Hydrant Services	25-265-2	275,000.00	275,000.00		255,000.00	181,336.41	73,663.59
Temporary & Summer Employees					...		
Salaries & Wages	28-370-1	17,500.00	15,000.00		15,000.00	13,895.60	1,104.40
Accumulated Leave Compensation:					...		
Salaries & Wages	30-415-1				...		
Group Insurance:					...		
Health Insurance Wavier	23-221-2	75,000.00	75,000.00		11,000.00	0.00	11,000.00
Salary Adjustment Account	30-415-1	119,160.00	125,000.00		125,000.00	123,252.01	1,747.99
Total Operations (Item 8(A)) within "CAPS"	34-199	31,514,852.89	30,130,554.57	0.00	30,202,152.67	29,380,495.22	821,657.45
B. Contingent	35-470	500.00	500.00		500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	31,515,352.89	30,131,054.57	0.00	30,202,652.67	29,380,495.22	822,157.45
Detail:							
Salaries & Wages	34-201-1	18,900,577.89	17,831,830.03		18,208,682.38	18,107,495.75	101,186.63
Other Expenses (Including Contingent)	34-201-2	12,614,775.00	12,299,224.54		11,993,970.29	11,272,999.47	720,970.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Overexpenditures of TY 2016	46-874-2	10,020.58		xxxxxxxxxx.xx	...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Overexpenditures of TY 2014 Approp.	46-875-2		82,489.64	xxxxxxxxxx.xx	82,489.64	82,489.64	xxxxxxxxxx.xx
Overexpenditures of TY 2015 Approp.	46-876-2		58,388.77	xxxxxxxxxx.xx	58,388.77	58,388.77	xxxxxxxxxx.xx
Expenditures without Appropriation	46-879-2	494,358.91	3,783.47	xxxxxxxxxx.xx	3,783.47	3,783.47	xxxxxxxxxx.xx
Prior Years Bills:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Other Expenses- Margolis Edelstein	46-877-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Other Expenses- Jackson Lewis	46-877-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Anticipated Deficit in Swimming Pool	46-878-2	45,000.00	105,000.00	xxxxxxxxxx.xx	105,000.00	102,431.68	xxxxxxxxxx.xx
Overexpenditure of Grant Reserve	46-880-2	0.00	96,523.59	xxxxxxxxxx.xx	96,523.59	96,523.59	xxxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	495,674.10	466,274.00		474,428.90	474,428.90	0.00
Social Security System (O.A.S.I.)	36-472	650,000.00	645,000.00		565,000.00	559,056.59	5,943.41
Consolidated Police and Firemen's Pension Fund	36-474	18,500.00	18,500.00		18,500.00	0.00	18,500.00
Police and Firemen's Retirement System of N.J.	36-475	3,102,191.00	3,106,168.00		3,106,415.00	3,106,087.61	327.39
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	12,500.00	5,000.00		5,000.00	0.00	5,000.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,828,244.59	4,587,127.47	0.00	4,515,529.37	4,483,190.25	29,770.80
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,343,597.48	34,718,182.04	0.00	34,718,182.04	33,863,685.47	851,928.25

CURRENT FUND APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		Maintenance Of Free Public Library	29-390-2	710,000.00	710,000.00		710,000.00
Joint Trunk Sewer:							
Other Expense	31-455-2	1,751,339.00	1,690,105.33		1,690,105.33	...	
Snow Removal Cost - State Of Emergency							
N.J.S.A. 40A:4-45(b) and 40A:4-45.3(bb)	26-290-2	0.00	129,203.33		83,591.10	45,612.23	
Reserve For Tax Appeals:							
Other Expenses	30-429-2	10,000.00	10,000.00			10,000.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	2,471,339.00	2,539,308.66	0.00	2,539,308.66	2,483,696.43	55,612.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxx	xxxxxx	
Union County Fire And EMS Dispatch Services	42-200-2	44,325.00	42,500.00		42,500.00	36,412.00	6,088.00
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Total Shared Service Agreements	42-999	44,325.00	42,500.00	0.00	42,500.00	36,412.00	6,088.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance Grant:							
County Aid (2016/17)	41-703-2	20,800.00			...		
Local Match (2016/17)	41-703-2	5,200.00			...		
	41-703-2				...		
Recycling Tonnage Grant	41-731-2				...		
Summer Food Program - 2014 (Overexpenditure)	41-713-2		25,776.17		25,776.17	25,776.17	0.00
Summer Food Program 2017 & 2016	41-713-2	56,116.58	61,667.83		61,667.83	61,667.83	0.00
Body Armor Grant	41-702-2	5,392.12	5,888.43		5,888.43	5,888.43	0.00
FEMA - OEM Hazzard Mitigation	41-702-2				...		
Alcohol Education & Rehabilitation Program	41-702-2		1,473.33		1,473.33	1,473.33	0.00
Nursing Services Grant	41-701-2	6,677.76			...		
Infrastructure & Muncipal Aid Grant - 2015	41-724-2	5,776.37			...		
Infrastructure & Municipal Aid 2017	41-724-2	55,000.00			...		

CURRENT FUND APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DOT - Safe Corridor Grant - 2014 (Overexpenditure)	41-706-2				...		
DOT - Safe Corridor Grant - 2015	41-711-2				...		
					...		
Clean Communities Program	41-770-2	38,635.34	33,797.04		33,797.04	33,797.04	0.00
Municipal Alliance Grant					...		
County Aid	41-703-2				...		
Local Match	41-703-2				...		
Impaired Driving	41-704-2		3,900.00		3,900.00	3,900.00	0.00
DWI Grant	41-704-2	1,148.20			...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	194,746.37	132,502.80	0.00	132,502.80	132,502.80	0.00
Total Operations - Excluded from "CAPS"	34-305	2,710,410.37	2,714,311.46	0.00	2,714,311.46	2,652,611.23	61,700.23
Detail:							
Salaries & Wages	34-305-1	56,116.58	87,444.00	0.00	87,444.00	87,444.00	0.00
Other Expenses	34-305-2	2,654,293.79	2,626,867.46	0.00	2,626,867.46	2,565,167.23	61,700.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	XXXXXXXXXXXX	100,000.00	100,000.00	...
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920		318,000.00		318,000.00	318,000.00	xxxxxxxxxxxx	
Payment of Bond Antic. Notes and Capital Notes	45-925	82,000.00	81,552.00		81,552.00	81,552.00	xxxxxxxxxxxx	
Interest on Bonds	45-930		11,925.00		11,925.00	11,925.00	xxxxxxxxxxxx	
Interest on Notes	45-935	58,283.68	47,958.62		47,958.62	47,958.61	xxxxxxxxxxxx	
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx	
New Jersey Economic Development Authority Loan							xxxxxxxxxxxx	
Principal	45-941-2	7,245.80	7,245.80		7,245.80	7,245.80	xxxxxxxxxxxx	
New Jersey Environmental Infrastructure Loan Prog.							xxxxxxxxxxxx	
Principal	45-942-2	74,537.37	75,335.42		75,335.42	84,502.40	xxxxxxxxxxxx	
Interest	45-942-2	17,537.50	18,787.50		18,787.50	19,641.10	xxxxxxxxxxxx	
Union County Improvement Authority - Prior to 7/1/07							xxxxxxxxxxxx	
Principal	45-943-2	315,500.00	471,254.43		471,254.43	471,254.43	xxxxxxxxxxxx	
Interest	45-943-2	63,000.00	77,816.64		77,816.64	77,816.64	xxxxxxxxxxxx	
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	618,104.35	1,109,875.41	0.00	1,109,875.41	1,119,895.98	xxxxxxxxxxxx	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	283,014.50	449,680.34	xxxxxxxxxxxxx	449,680.34	449,680.34	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx	...	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	283,014.50	449,680.34	xxxxxxxxxxxxx	449,680.34	449,680.34	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	50,000.00	15,000.00	xxxxxxxxxxxxx	15,000.00		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx	0.00		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx	0.00		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,761,529.22	4,388,867.21	0.00	4,388,867.21	4,322,187.55	61,700.23	

CURRENT FUND APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interest on Bonds	48-930				...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interest on Notes	48-935				...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,761,529.22	4,388,867.21	0.00	4,388,867.21	4,322,187.55	61,700.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	40,105,126.70	39,107,049.25	0.00	39,107,049.25	38,185,873.02	913,628.48
(M) Reserve for Uncollected Taxes	50-899	3,356,645.12	3,467,025.22	xxxxxxxxxx.xx	3,467,025.22	3,467,025.22	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	43,461,771.82	42,574,074.47	0.00	42,574,074.47	41,652,898.24	913,628.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	36,343,597.48	34,718,182.04	0.00 xxxxxxxxxx	34,718,182.04	33,863,685.47	851,928.25 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,471,339.00	2,539,308.66	0.00	2,539,308.66	2,483,696.43	55,612.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	44,325.00	42,500.00	0.00	42,500.00	36,412.00	6,088.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	194,746.37	132,502.80	0.00	132,502.80	132,502.80	0.00
Total Operations - Excluded from "CAPS"	34-305	2,710,410.37	2,714,311.46	0.00	2,714,311.46	2,652,611.23	61,700.23
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	618,104.35	1,109,875.41	0.00	1,109,875.41	1,119,895.98	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	283,014.50	449,680.34	xxxxxxxxxx	449,680.34	449,680.34	xxxxxxxxxx
(F) Judgements	37-480	50,000.00	15,000.00	0.00	15,000.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,356,645.12	3,467,025.22	xxxxxxxxxx	3,467,025.22	3,467,025.22	xxxxxxxxxx
Total General Appropriations	34-499	43,461,771.82	42,574,074.47	0.00	42,574,074.47	41,652,898.24	913,628.48

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Membership Fees	08-503	11,500.00	38,000.00	11,920.00
Non-Resident Fees	08-504	3,000.00	3,831.15	3,025.00
Miscellaneous - (Daily passes & group fees)	08-505	135,000.00	115,000.00	137,450.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Food Concessions	08-505	500.00	5,000.00	584.00
Deficit (General Budget)	08-549	45,000.00	105,000.00	102,431.68
Total Swimming Pool Utility Revenues	08-599	195,000.00	266,831.15	255,411.19

* Note: Use Pages 31, 32 and 33 for Water Utility only.
 All other utilities use sheets 34, 35 and 36.
 Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	105,000.00	105,000.00		105,000.00	99,268.78	5,731.22
Other Expenses	55-502	77,984.00	127,000.00		127,000.00	120,859.05	6,140.95
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,586.00	3,000.00		3,000.00	2,588.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	1,780.00	1,144.01		1,144.01	1,141.01	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Overexpenditure Of Appropriation	55-532	0.00	9,069.55	XXXXXXXXXX.XX	9,069.55	9,069.55	XXXXXXXXXX.XX
Overexpenditure Of 2014 Appropriation Reserves		0.00	13,967.59	XXXXXXXXXX.XX	13,967.59	13,967.59	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	7,650.00	7,650.00		7,650.00	6,078.80	1,571.20
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	195,000.00	266,831.15	0.00	266,831.15	252,972.78	13,443.37

NOT APPLICABLE

DEDICATED 2ND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

NOT APPLICABLE

Sheet 35

NOT APPLICABLE
DEDICATED 2ND UTILITY BUDGET - (Continued)

	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved	
11. APPROPRIATIONS FOR								
2ND UTILITY								
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:								
Public Employees' Retirement System	55-540				...			
Social Security System (O.A.S.I.)	55-541				...			
Unemployment Compensation Insurance	55-542				...			
(N.J.S.A. 43:21-3 et. seq.)					...			
					...			
					...			
					...			
					...			
Judgements	55-531				...			
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...			XXXXXXXXXX.XX
TOTAL 2ND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE Sheet 36 Township Of Hillside [Code 2007], Union County - 2017 Budget

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SWIMMING POOL UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Swimming Pool Utility Budget	52-885			
Total Swimming Pool Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Swimming Pool Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET 2ND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (2nd Utility Budget)	53-885			
Total 2nd Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	Appropriated		Expended 2016 Paid or Charged
Payment of Bond Anticipation Notes	53-925	2017	2016	
Total 2nd Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 & Community Development Act 1974, Recycling Trus Programs, Parking Offenses Adjudication Act, Concerts In the Park, Outside Employment of Off Duty Police, UCC Code Enforcement 3rd Party, Hillside Board of Health Donations, Police Department Donations, Fire Department Donations, Senior Citizens Donations, Environmental Quality & Enforcement FD Broad Of Recreation Commission, Uniform Fire Safety Act, Municipal Public Defender. License & Permit Fees for Filming Permit, Accumulated Absences, 90th Anniversary Donations, National Night Out Donations, POP Warner Trust Fund Donation, Entrance Signage Program Donations, 2007 Street Fair Donation, Storm Recovery Trust FD, 100 year Ann. Trust FD 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016
CURRENT SURPLUS

ASSETS	
Cash and Investments	1110100 12,714,075.10
Due from State of N.J. (c. 20, P.L. 1971)	1111000 68,053.05
Federal and State Grants Receivable	1110200 607,919.35
Receivables with Offsetting Reserves:	xxxxxxx XXXXXXXX.XX
Taxes Receivable	1110300 3,706,008.58
Tax Title Liens Receivable	1110400 687,077.39
Property Acquired by Tax Title Lien	1110500 2,280,100.00
Liquidation	1110600 1,170,463.15
Other Receivables	1110700 1,027,393.99
Deferred Charges Required to be in 2017 Budget	1110800 0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110900 22,261,090.61
Total Assets	22,261,090.61
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 4,581,114.66
Reserves for Receivables	2110200 8,451,568.47
Surplus	2110300 9,228,407.48
Total Liabilities, Reserves and Surplus	22,261,090.61

School Tax Levy Unpaid	2220100 0.00
Less: School Tax Deferred	2220200 0.00
*Balance Included in Above "Cash Liabilities"	2220300 0.00

(Important: This appendix must be included in advertisement of budget)

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100 8,124,681.80	8,035,350.32
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200 64,294,502.76	63,406,277.53
*Percentage collected: 2016 95.4 %, 2015 94.8 %)		
Delinquent Taxes	2310300 2,635,230.98	2,413,773.25
Other Revenues and Additions to Income	2310400 11,944,491.19	11,708,331.81
Total Funds	2310500 86,998,906.73	85,563,732.91
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 39,099,501.50	39,756,079.50
School Taxes (Including Local and Regional)	2310700 29,352,399.00	28,494,736.00
County Taxes (Including Added Tax Amounts)	2310800 8,937,288.34	8,764,272.76
Special District Taxes	2310900 0.00	0.00
Other Expenditures and Deductions from Income	2311000 381,310.41	482,351.62
Total Expenditures and Tax Requirements	2311100 77,770,499.25	77,497,439.88
Less: Expenditures to be Raised by Future Taxes	2311200 0.00	58,388.77
Total Adjusted Expenditures and Tax Requirements	2311300 77,770,499.25	77,439,051.11
Surplus Balance - December 31st	2311400 9,228,407.48	8,124,681.80

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500 9,228,407.48	
Current Surplus Anticipated in 2017 Budget	2311600 3,858,553.00	
Surplus Balance Remaining	2311700 5,369,854.48	

**2017
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Equipment Townwide	2015-2	125,000.00	50,000.00	40,000.00					35,000.00
Tax Collector Building Improvements	2015-3	6,000.00		6,000.00					0.00
Police Vehicles	2015-4	30,000.00		30,000.00				0.00	0.00
Police Equipment	2015-5	115,000.00			15,000.00			45,000.00	55,000.00
Fire Department Vehicles	2015-7	1,000,000.00			50,000.00			95,000.00	950,000.00
Fire Department Equipment	2015-8	100,000.00			5,000.00			500,000.00	0.00
Fire Depart. Building Improvements	2015-10	500,000.00							0.00
Building & Grounds Building Improvements	2015-12	530,000.00			25,150.00				504,850.00
Public Works Vehicles	2015-13	100,000.00			75,000.00				25,000.00
Public Works Equipment	2015-14	30,000.00		30,000.00					0.00
Public Works Building Improvements	2015-15	50,000.00					50,000.00		0.00
Public Interstructure Improvements	2015-16	1,000,000.00			25,000.00				975,000.00
Street Paving Project	2016-1	5,238,016.00			227,100.00		468,916.00	2,500,000.00	2,042,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	8,824,016.00	50,000.00	106,000.00	422,250.00	0.00	518,916.00	3,140,000.00	4,586,850.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Computer Equipment Townwide	2015-2	125,000.00		20,000.00	20,000.00	15,000.00				0.00
Tax Collector Building Improvements	2015-3	6,000.00								0.00
Police Vehicles	2015-4	30,000.00								0.00
Police Equipment	2015-5	115,000.00			55,000.00					0.00
Fire Department Vehicles	2015-7	1,000,000.00		825,000.00	950,000.00					0.00
Fire Department Equipment	2015-8	100,000.00								0.00
Fire Depart. Building Improvements	2015-10	500,000.00		200,000.00	...					0.00
Building & Grounds Building Improvements	2015-12	530,000.00			504,850.00					0.00
Public Works Vehicles	2015-13	100,000.00			25,000.00					0.00
Public Works Equipment	2015-14	30,000.00								0.00
Public Works Building Improvements	2015-15	50,000.00								0.00
Public Interstructure Improvements	2015-16	1,000,000.00			750,000.00	225,000.00				0.00
Street Paving Project	2016-1	5,238,016.00		2,500,000.00	2,042,000.00					0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
TOTALS - ALL PROJECTS	33-299	8,824,016.00		3,545,000.00	4,346,850.00	240,000.00	0.00	0.00		0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hillside

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Computer Equipment Townwide	125,000.00	40,000.00	35,000.00								
Tax Collector Building Improvements	6,000.00	6,000.00									
Police Vehicles	30,000.00	30,000.00									
Police Equipment	115,000.00	...	55,000.00	15,000.00			45,000.00				
Fire Department Vehicles	1,000,000.00	...		50,000.00			950,000.00				
Fire Department Equipment	100,000.00	...		5,000.00			95,000.00				
Fire Depart. Building Improvements	500,000.00	...					500,000.00				
Building & Grounds Building Improvements	530,000.00	...		25,150.00			504,850.00				
Public Works Vehicles	100,000.00	...	25,000.00	75,000.00							
Public Works Equipment	30,000.00	30,000.00									
Public Works Building Improvements	50,000.00	...				50,000.00					
Public Interstructure Improvements	1,000,000.00	...		25,000.00			975,000.00				
Street Paving Project	5,238,016.00	...		227,100.00		468,916.00	4,542,000.00				
									
									
									
									
									
									
TOTALS - ALL PROJECTS	8,824,016.00	106,000.00	115,000.00	422,250.00	0.00	518,916.00	7,611,850.00	0.00	0.00	0.00	0.00

FCOA 33-399

Sheet 40d

Township Of Hillside [Code 2007], Union County - 2017 Budget

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the _____ of the _____ Township of Hillside, County of _____, 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) \$ 27,726,355.67 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 557,165.87 (Item 5 below) Minimum Library Levy

RECORDED VOTE (insert last name)	}	Ayes G. Alston D. DeAugustine G. Freeman A. Hyatt C. Mobley D. Murray-Clemens	}	Abstained Sip Whitaker
		Nays		Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	3,858,553.00	
Miscellaneous Revenues Anticipated		13-099	\$	8,524,750.10	
Receipts from Delinquent Taxes		15-499	\$	2,794,947.18	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	27,726,355.67	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192		557,165.87	
Total Revenues		13-299	\$	43,461,771.82	

SUMMARY OF APPROPRIATIONS

2017

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXX.XX
	(a) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 31,515,352.89
	(g) Cash Deficit	34-209	\$ 4,828,244.59
	Excluded from "CAPS"	46-885	\$ 0.00
	(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX
	(c) Capital Improvements	34-305	\$ 2,710,410.37
	(d) Municipal Debt Service	44-999	\$ 100,000.00
	(e) Deferred Charges - Municipal	45-999	\$ 618,104.35
	(f) Judgements	46-999	\$ 283,014.50
	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 50,000.00
	(g) Cash Deficit	29-405	\$ 0.00
	(k) For Local District School Purposes	46-885	\$ 0.00
	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
	50-899	50-899	\$ 3,356,645.12
	07-195	07-195	\$ 0.00
	Total Appropriations	34-499	\$ 43,461,771.82

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 11th day of September, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of September, 2017


 Signature
 Raymond D. Christie, Clerk

Township Of Hillside [Code 2007], Union County - 2017 Budget
Sheet 42

Local Unit: **TOWNSHIP OF HILLSIDE (CODE 2007)**,
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Down Payments on Improvements	54-906-2		xxxxxxx.xx	xxxxxxx.xx	
Summary of Program					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date					Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2016:										

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2016

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.

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

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

Sheet 44

Clerk of the Governing Body
Township Of Hillside [Code 2007], Union County - 2017 Budget

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	40,105,126.70	XXXXXXXXXX
2. Local District School Tax -	Actual 80016-	29,927,936.00	
	Estimate ** 80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		
	Estimate * 80021-	8,921,444.85	XXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	78,954,507.55	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	15,178,250.28	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	63,776,257.27	
11. Amount of Item 10 Divided by 95.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	67,132,902.39	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	29,927,936.00		* Must not be stated in an amount less than "actual" Tax of year 2016
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	8,921,444.85		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	28,283,521.54		
Total Amount (see Line 11)	67,132,902.39		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	3,356,645.12	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		40,105,126.70	
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,356,645.12	
Sub-Total		43,461,771.82	
Less: Item 9 - Total Anticipated Revenues		15,178,250.28	
Amount to be Raised by Taxation in Municipal Budget	80024-07	28,283,521.54	