

**2019 MUNICIPAL DATA SHEET
CALENDAR YEAR**

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSIDE COUNTY : UNION

ADOPTED COPY

LOCAL GOVT SERVICES
2019 OCT 21 P 1:19
RECEIVED

<u>DAHLIA O. VERTREESE</u>	<u>2021</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/30/2019</u>
<u>BEVERLY HARRIS</u>	Date of Orig. Appt.
Acting Municipal Clerk	Acting
	Cert No.
<u>SONYA WINGATE</u>	T-1516
Tax Collector	Cert No.
<u>GLYNN JONES</u>	NO556
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	No.419
Registered Municipal Accountant	Lic No.
<u>ELLEN M. HARRIS</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>ANDREA HYATT</u>	2019
<u>CHRISTOPHER MOBLEY</u>	2019
<u>DONALD DEAUGUSTINE</u>	2019
<u>GERALD FREEDMAN</u>	2019
<u>NANCY MONDELLA</u>	2021
<u>CRAIG M. EPPS</u>	2021
<u>GEORGE COOK</u>	2021

Official Mailing Address of Municipality

TOWNSHIP OF HILLSIDE

LIBERTY AND HILLSIDE AVENUES

HILLSIDE, NEW JERSEY 07205

Fax # : (973)-926-9232

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**CURRENT FUND - ANTICIPATED REVENUES
MUNICIPAL BUDGET**


Municipal Budget of the Township of Hillside, County of Union, for the Year 2019.

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 8th day of August, 2019 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 8th day of August, 2019

Clerk
LIBERTY AND HILLSIDE AVENUES
Address
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 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


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 8th day of August, 2019

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 8th day of August, 2019


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 of the Division of Local Government Services

Dated: 10/23/ 2019

By: 

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: _____ 2019

By: _____

CURRENT FUND - ANTICIPATED REVENUES

SECTION 1.

Municipal Budget of the TOWNSHIP OF HILLSIDE, COUNTY OF UNION for the Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the LOCAL SOURCE in the issue of August 14th, 2019

The Governing Body of the TOWNSHIP OF HILLSIDE does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

	{ DeAugustine	{	ABSTAINED {
	{ Hyatt	{	
	{ Mobley	{	
AYES {	Mondella	NAYS {	
	{ Cook, CVP	{	ABSENT { Epps
	{ Freedman, CP	{	

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 August 8th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on September 10th, 2019 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	39,223,218.65
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,821,986.90
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,821,986.90
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATE 96.03% PERCENT OF TAX COLLECTIONS	2,719,645.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2019 - \$ _____
	FOR SCHOOLS-STATE AID 2018 - \$ _____
	46,764,850.55
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	18,317,929.07
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	27,831,221.70
(C) MINIMUM LIBRARY TAX(ITEM 6(c), SHEET 11)	615,699.78

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIM POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	44,661,380.06		207,912.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	44,178.56				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	44,705,558.62		207,912.00		Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	41,715,703.06		183,337.29		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	2,922,669.84		25,039.76		
UNEXPENDED BALANCES CANCELED	70,048.09		0.72		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	44,708,420.99		208,377.77		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	(2,862.37)		(465.77)		

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

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 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$7,717,779.30
Projected Employee Contributions - 2019	
Group Health Insurance Budget Appropriation - 2019	<u>\$7,717,779.30</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 2019 budget for Total General Appropriations certain 2019 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 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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 2018		\$44,661,380.06
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		<u>44,661,380.06</u>
Less Exceptions:		
Total Other Operations	2,492,000.00	
Total Interlocal Service Agreement	44,325.00	
Total Public & Private Programs	298,680.74	
Total Capital Improvements	90,000.00	
Total Municipal Debt Service	707,263.35	
Total Deferred Charges	266,311.56	
Judgements	60,000.00	
Reserve for Uncollected Taxes	<u>3,356,645.00</u>	
Total Exceptions		<u>7,315,225.65</u>
Amount on Which 2.50% is Applied		37,346,154.41
3.50% "CAP"		<u>1,307,115.40</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		38,653,269.81
Add:		
Increase in Ratables from New Construction & Improvements		39,560.26
Cap Bank		<u>713,872.59</u>
Maximum Allowable Appropriations After Modifications		<u><u>39,406,702.66</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HILLSIDE
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$27,818,721.00
ADD: CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		120,000.00
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		27,698,721.00
PLUS: 2% CAP INCREASE		553,974.00
PLUS: PROIR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		28,252,695.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$111,395.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	128,573.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	120,000.00	
ADD TOTAL EXCLUSIONS		379,968.00
LESS CANCELLED OR UNEXPENDED WAIVERS		28,632,663.00
ADJUSTED TAX LEVY		2,927.00
ADJUSTED TAX LEVY		28,629,736.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,270,400.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3.114	
NEW RATABLE ADJUSTMENT TO LEVY		39,560.00
Cap Bank		
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		28,669,296.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		27,831,221.70

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	5,303,980.00	3,738,800.00	3,738,800.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	5,303,980.00	3,738,800.00	3,738,800.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103			
OTHER	08-104	18,000.00	1,892.00	18,483.00
FEES AND PERMITS	08-105	70,000.00	62,400.00	70,926.15
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	350,000.00	242,000.00	351,699.94
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	844,000.00	1,000,000.00	845,868.85
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	238,000.00	150,000.00	239,413.92
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
JOINT SEWER USE CHARGES	08-117	1,975,000.00	2,067,000.00	1,975,358.24
CABLE T.V. FRANCHISE FEE	08-118	249,000.00	245,000.00	250,541.26
AMBULANCE SERVICE FEES	08-119	296,000.00	338,000.00	297,861.52

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
ALARM FEES	08-105	54,000.00	32,000.00	55,358.21
PAYMENT IN LIEU OF TAXES - GARGIULO	08-105	222,000.00	78,000.00	223,200.32
OFF DUTY POLICE ADMINISTRATIVE FEES	08-105	36,000.00	194,000.00	37,705.55
TOTAL SECTION A: LOCAL REVENUES	08	4,352,000.00	4,410,292.00	4,366,416.96

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	611,655.00	813,607.00	813,607.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,703,044.00	3,501,092.00	3,501,092.00
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
		2019	2018	CASH IN 2018
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	439,000.00	431,000.00	440,526.97
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	439,000.00	431,000.00	440,526.97

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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):	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SOLID WASTE GRANT	10-785			
DEMOLITION LOAN FUND GRANT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		31,417.37	31,417.37
ALCOHOL EDUCATION REHABILITATION FUND	10-702	366.16		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
GREENING UNION COUNTY	10-704			
NJ PREVENTION NETWORK FOR SENIOR CITIZEN'S GET ACTIVE WALKING GRANT	10-705			
BODY ARMOR GRANT	10-707	9,609.34		
NJDOT HWY SAFETY	10-710		31,491.93	31,491.93
NURSING SERVICES GRANT	10-711			
DWI GRANT	10-712			
SUMMER FOOD SERVICES PROGRAM - 2018	10-713		36,678.56	36,678.56
2018 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM	10-714		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY OPEN SPACE GRANT	10-716		20,000.00	20,000.00
NJDOT DISTRACTED DRIVING GRANT	10-717		6,600.00	6,600.00
NJDOT SAFE CORRIDORS GRANT	10-718		19,171.44	19,171.44
UNION COUNTY RECYCLING ENHANCEMENT GRANT	10-719		7,500.00	7,500.00
NJ - DEPARTMRNT OF TRANSPORTATION - BLOY STREET	10-720	254,056.00		
U - TEXT U - DRIVE GRANT	10-721	5,500.00		
NJ DEPARTMENT OF TRANSPORTATION - URBAN AID 2017	10-721	51,367.00		
NJ DEPARTMENT OF TRANSPORTATION - URBAN AID 2018	10-722	101,940.00		
UNION COUNTY - GREENING 2018	10-723	2,100.00		
UNION COUNTY KIDS TRUST 2018	10-724	9,666.58		
SUMMER FEEDING PROGRAM - 2019	10-713	47,162.30		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	481,767.38	207,859.30	207,859.30

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	85,000.00	20,000.00	87,761.41
CAPITAL SURPLUS	08-121	239,000.00	50,000.00	50,000.00
SALE OF MUNICIPAL ASSETS	08-122	560,000.00	250,000.00	250,000.00
FEMA - Reimbursement	08-123		308,010.96	308,010.96
SEWER TRUNK SURPLUS	08-125	187,482.69	178,000.00	196,596.16

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXXX 08	XXXXXXXXXXXXX 1,071,482.69	XXXXXXXXXXXXX 806,010.96	XXXXXXXXXXXXX 892,368.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	5,303,980.00	3,738,800.00	3,738,800.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	4,352,000.00	4,410,292.00	4,366,416.96
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	439,000.00	431,000.00	440,526.97
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	481,767.38	207,859.30	207,859.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,071,482.69	806,010.96	892,368.53
TOTAL MISCELLANEOUS REVENUES	40004-00	10,658,949.07	10,169,861.26	10,221,870.76
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,355,000.00	2,400,000.00	2,091,853.31
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	18,317,929.07	16,308,661.26	16,052,524.07
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	27,831,221.70	27,818,720.82	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	615,699.78	578,176.54	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	28,446,921.48	28,396,897.36	29,151,856.61
7. TOTAL GENERAL REVENUES	40000-00	46,764,850.55	44,705,558.62	45,204,380.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	298,050.00	305,000.00		290,000.00	278,267.58	11,732.42
Other Expenses:							
Departmental Expenses	20-100- 2	20,200.00	20,000.00		40,000.00	40,000.00	
Photocopy and Microfilm	20-100- 2	15,200.00	20,000.00		20,000.00	11,713.18	8,286.82
Town-Wide Repair & Maintenance Contracts	20-100- 2	15,200.00	20,000.00		20,000.00	12,822.26	7,177.74
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	217,150.00	215,000.00		215,000.00	195,142.40	19,857.60
Other Expenses:							
Miscellaneous	20-120- 2	15,150.00	15,000.00		15,000.00	5,246.90	9,753.10
Advertising	20-120- 2	20,200.00	20,000.00		20,000.00	13,395.33	6,604.67
TOWNSHIP COUNCIL							
Salaries & Wages	20-110- 1	50,000.00	50,000.00		50,000.00	48,999.63	1,000.37
Other Expenses:	20-110- 2	22,775.00	27,500.00		27,500.00	18,555.61	8,944.39
ELECTIONS:							
Other Expenses:	20-120- 2	25,250.00	25,000.00		25,000.00	13,028.84	11,971.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	345,000.00	310,000.00		290,000.00	286,437.08	3,562.92
Other Expenses	20-130- 2	257,750.00	275,000.00		275,000.00	271,264.35	3,735.65
Annual Audit	20-135- 2	61,559.50	60,950.00		60,950.00	60,950.00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	97,665.00	116,500.00		86,500.00	76,993.02	9,506.98
Other Expenses:							
Miscellaneous	20-150- 2	13,525.42	18,342.00		18,342.00	2,805.96	15,536.04
COMPUTER SERVICE DEPARTMENT							
Other Expenses:	20-140- 2	55,750.00	75,000.00		75,000.00	40,860.29	34,139.71
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	152,560.00	156,000.00		146,000.00	140,471.65	5,528.35
Other Expenses:	20-145- 2	36,208.00	40,800.00		40,800.00	36,708.58	4,091.42
LEGAL SERVICES & COSTS							
Salaries & Wages	20-155- 1	50,000.00	90,000.00		90,000.00	74,134.76	15,865.24
Other Expenses:	20-155- 2	326,400.00	320,000.00		320,000.00	231,987.05	88,012.95
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	31,000.00	31,000.00		31,000.00	30,999.96	0.04
Other Expenses:	25-275- 2	10,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES							
Salaries & Wages	20-165- 1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses - General	20-165- 2	175,000.00	90,000.00		290,000.00	87,192.50	202,807.50
OFFICE OF ECONOMIC DEVELOPMENT & GRANTS ADMINISTRATION							
Salaries & Wages	20-170- 1		35,000.00				
Other Expenses	20-170- 2		5,000.00				
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	335,230.00	423,000.00		423,000.00	344,876.43	78,123.57
Other Expenses	26-310- 2	116,150.00	115,000.00		115,000.00	103,502.28	11,497.72
PLANNING BOARD							
Salaries & Wages	21-180- 1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-180- 2	7,000.00	2,000.00		7,000.00	1,923.14	5,076.86
ZONING COSTS							
Salaries & Wages	21-185- 1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-185- 2	25,000.00	2,000.00		17,000.00	1,944.76	15,055.24
ALCOHOL BEVERAGE CONTROL BOARD							
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	350.00	4,650.00
POSTAGE							
Other Expenses	20-100- 2	42,000.00	40,000.00		40,000.00	29,684.62	10,315.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 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	80,000.00	75,000.00		75,000.00	73,017.72	1,982.28
Group Insurance Plan for Employees	23-220- 2	7,717,779.30	6,150,000.00		6,150,000.00	5,705,342.42	444,657.58
Workers Compensation Insurance Trust Fund	23-215- 2	375,000.00	355,000.00		355,000.00	302,160.55	52,839.45
Other Insurance Premiums	23-210- 2	775,000.00	750,000.00		750,000.00	708,648.40	41,351.60
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	5,837,800.00	5,780,000.00		5,780,000.00	5,780,000.00	
Other Expenses:							
Miscellaneous	25-265- 2	196,950.00	195,000.00		325,000.00	149,531.98	175,468.02
Ambulance Services	25-265- 2	37,925.00	42,500.00		42,500.00	25,647.70	16,852.30
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	175,000.00	175,000.00		175,000.00	175,000.00	
Other Expenses	25-265- 2	15,000.00	5,000.00		5,000.00		5,000.00
POLICE:							
Salaries & Wages	25-240- 1	7,966,500.00	8,150,000.00		7,887,354.00	7,623,199.46	264,154.54
Other Expenses:							
Departmental Expenses	25-240- 2	250,000.00	195,000.00		345,000.00	226,004.28	118,995.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TRAFFIC LIGHTS:							
Other Expenses	26-300- 2	85,000.00	75,000.00		75,000.00	70,029.56	4,970.44
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	274,866.19	272,144.74		272,144.74	251,186.18	20,958.56
Other Expenses	25-240- 2						
GARAGE SERVICE & REPAIRS:							
Salaries & Wages	26-315- 1	194,120.00	212,000.00		187,000.00	158,706.71	28,293.29
Other Expenses	26-315- 2	146,450.00	145,000.00		145,000.00	80,639.66	64,360.34
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	9,000.00	9,000.00		9,000.00		9,000.00
Other Expenses	25-252- 2	12,000.00	12,000.00		12,000.00	1,620.24	10,379.76
STREETS & ROADS							
ROAD REPAIR & MAINTENANCE:							
Salaries & Wages	26-290- 1	1,523,029.00	1,512,900.00		1,462,900.00	1,435,482.07	27,417.93
Other Expenses	26-290- 2	287,850.00	285,000.00		265,000.00	202,515.09	62,484.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION							
GARBAGE, TRASH AND RECYCLING COLLECTION:							
Other Expenses	26-305- 2	1,900,000.00	1,700,000.00		1,700,000.00	1,675,559.27	24,440.73
SEWER SYSTEM:							
Other Expenses	31-455- 2	99,000.00	55,000.00		55,000.00	3,798.16	51,201.84
SEWER PUMPING SYSTEM:							
Other Expenses	31-455- 2	50,000.00	46,000.00		46,000.00	46,000.00	
HEALTH & WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	247,450.00	245,000.00		245,000.00	242,511.00	2,489.00
Other Expenses	27-330- 2	56,105.00	60,500.00		60,500.00	40,137.62	20,362.38
DOG LICENSE REGULATION:							
Other Expenses	27-340- 2	72,000.00	70,000.00		70,000.00	61,524.28	8,475.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
COMMUNITY RECREATION COMMITTEE:							
Salaries & Wages	28-370- 1	247,450.00	245,000.00		245,000.00	242,554.41	2,445.59
Other Expenses	28-370- 2	20,705.00	20,500.00		20,500.00	20,302.19	197.81
SENIOR CITIZENS:							
Salaries & Wages	28-371- 1	176,750.00	175,000.00		175,000.00	168,954.07	6,045.93
Other Expenses	28-371- 2	23,230.00	23,000.00		23,000.00	20,832.46	2,167.54
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses - Mayor/Administration	30-420- 2	10,000.00	10,000.00		10,000.00	200.00	9,800.00
Other Expenses - Council	30-420- 2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	333,300.00	330,000.00		310,000.00	274,883.72	35,116.28
Other Expenses	43-490- 2	48,480.00	48,000.00		48,000.00	42,397.35	5,602.65
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	10,000.00		10,000.00	2,200.00	7,800.00
CABLE T.V. & COMMUNITY/PUBLIC ACCESS:							
Other Expenses	20-170- 2	20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 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	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	393,900.00	390,000.00		355,000.00	336,484.54	18,515.46
Other Expenses	22-195- 2	22,220.00	22,000.00		22,000.00	13,663.52	8,336.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITIES:							
UTILITIES - All	31-430- 2	630,000.00	625,000.00		565,000.00	502,076.27	62,923.73
STREET LIGHTING	31-435- 2	290,000.00	280,000.00		280,000.00	244,311.04	35,688.96
FIRE HYDRANT SERVICE	25-265- 2	280,000.00	275,000.00		275,000.00	268,601.75	6,398.25
TEMPORARY & SUMMER EMPLOYEES:							
Salaries & Wages	28-370- 1	35,000.00	28,000.00		34,594.00	34,593.90	0.10
ACCUMULATED LEAVE COMPENSATION:							
Salaries & Wages	30-415- 1	300,000.00	375,000.00		100,000.00	26,250.00	73,750.00
GROUP INSURANCE:							
Health Insurance Waiver	23-221- 2	120,000.00	100,000.00		375,000.00	93,898.59	281,101.41
SALARY ADJUSTMENT ACCOUNT	30-425- 1	110,000.00	110,000.00		110,000.00	90,190.01	19,809.99
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	34,316,832.41	32,621,636.74		32,560,584.74	29,880,914.33	2,679,670.41
B. CONTINGENT	35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	34,317,332.41	32,622,136.74		32,561,084.74	29,880,914.33	2,680,170.41
DETAIL:							
SALARIES & WAGES	30001-11	19,410,820.19	19,750,544.74		18,979,492.74	18,316,318.58	663,174.16
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	14,906,512.22	12,871,592.00		13,581,592.00	11,564,595.75	2,016,996.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
Expenditure without an Appropriation	46-871- 2	6,509.96	160,699.99	XXXXXXXXXX	160,699.99	160,699.99	XXXXXXXXXXXXXX
Ordinance 01-15 Disallowed Costs	46-877- 2	6,882.08		XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of CY 2018 Appropriations	46-874- 2	2,862.37		XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of CY 2017 Appropriation Reserves	46-875- 2	30,245.00		XXXXXXXXXX			XXXXXXXXXXXXXX
Anticipated Deficit in Swimming Pool Utility Operations	46-878- 2	26,444.00	88,317.00	XXXXXXXXXX	88,317.00	88,317.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Prior Years Bills	30-410- 2	186,551.83	38,074.49	XXXXXXXXXX	38,074.49	33,815.37	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of CY 2018 Grants	46-876- 2	23,821.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	552,592.00	498,973.19		498,973.19	490,592.87	8,380.32
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	640,000.00	650,000.00		650,000.00	592,637.82	57,362.18
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	18,500.00	18,500.00		18,500.00		18,500.00
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,398,478.00	3,256,953.00		3,256,953.00	3,256,953.00	
DEFINED RETIREMENT CONTRIBUTION PLAN	36-476- 2	13,000.00	12,500.00		12,500.00	2,870.73	9,629.27
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	4,905,886.24	4,724,017.67		4,724,017.67	4,625,886.78	93,871.77
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	39,223,218.65	37,346,154.41		37,285,102.41	34,506,801.11	2,774,042.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	730,000.00	730,000.00		730,000.00	730,000.00	
JOINT TRUNK SEWER:							
Other Expenses	31-455- 2	2,102,851.00	1,752,000.00		1,813,052.00	1,813,052.00	
RESERVE FOR TAX APPEALS:							
Other Expenses	30-429- 2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,842,851.00	2,492,000.00		2,553,052.00	2,543,052.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNION COUNTY FIRE AND EMS DISPATCH SERVICES	42-200- 2	44,325.00	44,325.00		44,325.00	37,697.34	6,627.66
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	44,325.00	44,325.00		44,325.00	37,697.34	6,627.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT:							
County Aid	41-703- 2						
Local Match	41-703- 2						
RECYCLING ENHANCEMENT GRANT	41-731- 2		7,500.00		7,500.00	7,500.00	
NJ DEPARTMENT OF TRANSPORTATION - BLOY STREET	41-705-5 2	254,056.00					
NJDOT HWY SAFETY GRANT	41-702- 2		31,491.93		31,491.93	31,491.93	
NJDOT DISTRACTED DRIVING GRANT	41-718- 2		6,600.00		6,600.00	6,600.00	
NJDOT SAFE CORRIDORS GRANT	41-717- 2		19,171.44		19,171.44	19,171.44	
UNION COUNTY OPEN SPACE GRANT	41-711- 2		20,000.00		20,000.00	20,000.00	
U-TEXT U- DRIVE GRANT	41-712- 2	5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		31,417.37		31,417.37	31,417.37	
BODY ARMOR REPLACEMENT FUND	41-702- 2	9,609.34					
SUMMER FOOD SERVICE ROGRAM	41-713- 2	47,162.30	36,678.56		39,678.56	39,678.56	
ALCOHOL EDUCATION & REHABILITATION GRANT	41-702- 2	366.16					
NURSING SERVICES GRANT	41-711- 2	51,367.00					
NJ DEPARTMENT OF TRANSPORTATION - URBAN AID 2018	41-722- 2	101,940.00					
UNION COUNTY KIDS TRUST 2018	41-724- 2	9,666.58					
UNION COUNTY - GREENING 2018	41-723- 2	2,100.00					
2018 INFRASTRUCTURE AND MUNCIPAL AID GRANT PROGRAM	41-714- 2		55,000.00		55,000.00	55,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	135,000.00	135,000.00		132,000.00		132,000.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	616,767.38	342,859.30		342,859.30	210,859.30	132,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	3,503,943.38	2,879,184.30		2,940,236.30	2,791,608.64	148,627.66
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	3,503,943.38	2,879,184.30		2,940,236.30	2,791,608.64	148,627.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	5,000.00	90,000.00	xxxxxxxxxxxxx	90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00	5,000.00	90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	371,444.00	81,552.00		81,552.00	81,552.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	211,334.00	161,583.58		161,583.58	155,794.61	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
New Jersey Economic Development Authority Loan:							XXXXXXXXXXXX
Principal	45-941- 2						XXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program:							XXXXXXXXXXXX
Principal	45-942- 2	81,206.76	82,072.19		82,072.19	82,372.61	XXXXXXXXXXXX
Interest	45-942- 2	14,887.50	16,337.50		16,337.50	17,598.09	XXXXXXXXXXXX
Union County Improvement Authority - Prior to 7/1/07:							XXXXXXXXXXXX
Principal	45-943- 2	73,212.33	315,406.42		315,406.42	316,707.78	XXXXXXXXXXXX
Interest	45-943- 2	3,147.37	50,311.66		50,311.66	50,311.66	XXXXXXXXXXXX
New Jersey Department of Community Affairs:							XXXXXXXXXXXX
Demolition Loan:							XXXXXXXXXXXX
Principal	45-944- 2	10,500.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	765,731.96	707,263.35		707,263.35	704,336.75	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	266,311.56	266,311.56	XXXXXXXXXX	266,311.56	266,311.56	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	266,311.56	266,311.56	XXXXXXXXXX	266,311.56	266,311.56	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	281,000.00	60,000.00		60,000.00		
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	4,821,986.90	4,002,759.21		4,063,811.21	3,852,256.95	148,627.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,821,986.90	4,002,759.21		4,063,811.21	3,852,256.95	148,627.66
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	44,045,205.55	41,348,913.62		41,348,913.62	38,359,058.06	2,922,669.84
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,719,645.00	3,356,645.00	XXXXXXXXXX	3,356,645.00	3,356,645.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	46,764,850.55	44,705,558.62		44,705,558.62	41,715,703.06	2,922,669.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	34,317,332.41	32,622,136.74		32,561,084.74	29,880,914.33	2,680,170.41
STATUTORY EXPENDITURES	XXXXXX	4,622,570.00	4,436,926.19		4,436,926.19	4,343,054.42	93,871.77
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,842,851.00	2,492,000.00		2,553,052.00	2,543,052.00	10,000.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	44,325.00	44,325.00		44,325.00	37,697.34	6,627.66
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	616,767.38	342,859.30		342,859.30	210,859.30	132,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,503,943.38	2,879,184.30		2,940,236.30	2,791,608.64	148,627.66
(C) CAPITAL IMPROVEMENTS	60002-00	5,000.00	90,000.00		90,000.00	90,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	765,731.96	707,263.35		707,263.35	704,336.75	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	549,627.80	553,403.04		553,403.04	549,143.92	XXXXXXXXXX
(F) JUDGMENTS	37-480	281,000.00	60,000.00		60,000.00		
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,719,645.00	3,356,645.00	XXXXXXXXXX	3,356,645.00	3,356,645.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	46,764,850.55	44,705,558.62		44,705,558.62	41,715,703.06	2,922,669.84

CALANDAR YEAR 2019 DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
MEMBERSHIP FEES	08-503		7,870.00	10,025.00
NON-RESIDENT FEES	08-504		2,525.00	70,504.90
MISCELLANEOUS	08-505		107,000.00	17,974.07
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FOOD CONCESSION	08-505		2,200.00	
DEFICIT (GENERAL BUDGET)	08-549	26,444.00	88,317.00	88,317.00
TOTAL SWIM POOL UTILITY REVENUES	91 07-00	26,444.00	207,912.00	186,820.97

*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 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1		118,000.00		118,000.00	100,610.24	17,389.76
Other Expenses	55-502- 2		55,417.00		55,417.00	55,882.77	*
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	2,586.00	2,586.00		2,586.00	2,586.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	2,301.00	1,931.00		1,931.00	1,931.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX			
Deficit in Operations	55-531 2	21,091.00	22,328.00	XXXXXXXXXXXXXX	22,328.00	22,327.28	
Overexpenditure of Appropriation	55-532 2	466.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2		7,650.00		7,650.00		7,650.00
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-						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92109-00	26,444.00	207,912.00		207,912.00	183,337.29	25,039.76

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
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 2019 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)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$13,108,304.54
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	100,637.69
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	3,681,962.48
Tax Title Liens Receivable	1110400	1,348,330.51
Property Acquired by Tax Title Lien Liquidation	1110500	2,280,100.00
Other Receivables	1110600	1,236,192.91
Deferred Charges Required to be in 2019 Budget	1110700	390,905.35
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	438,934.70
TOTAL ASSETS	1110900	22,585,368.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,852,139.25
Reserves for Receivables	2110200	8,546,585.90
Surplus	2110300	6,186,643.03
TOTAL LIABILITIES, RESERVES and SURPLUS		22,585,368.18

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

		2018	2017
Surplus Balance, July 1st	2310100	7,565,732.88	9,294,499.66
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2018 96.10% 2017 95.65%)	2310200	65,292,192.01	64,600,865.45
Delinquent Taxes	2310300	2,091,853.31	2,789,535.49
Other Revenues and Additions to Income	2310400	11,460,475.15	10,474,681.31
TOTAL FUNDS	2310500	86,410,253.35	87,159,581.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,615,832.76	40,155,418.80
School Taxes (including Local and Regional)	2310700	30,227,216.00	29,927,936.00
County Taxes (including Added Tax Amounts)	2310800	9,380,557.56	9,188,237.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4.00	322,256.24
Total Expenditures and Tax Requirements	2311100	80,223,610.32	79,593,849.03
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	80,223,610.32	79,593,849.03
Surplus Balance - December 31st	2311400	6,186,643.03	7,565,732.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,186,643.03
Current Surplus Anticipated in - 2019 Budget	2311600	5,303,980.00
Surplus Balance Remaining	2311700	882,663.03

**2019
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)

_____ 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 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

CAPITAL BUDGET (CURRENT YEAR ACTION) 2019

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Property	2019-1	708,000			35,400			672,600	
Police Vehicles & Equipment	2019-2	250,000			12,500			237,500	
Public Works Vehicles & Equipment	2019-3	230,000			11,500			218,500	
Emergency Generator & Comm.Equipment	2019-4	910,000			41,750		75,000	793,250	
TOTALS - ALL PROJECTS		2,098,000			101,150		75,000	1,921,850	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Improvements to Municipal Property	2019-1	15,768,000		708,000				60,000	15,000,000
Police Vehicles & Equipment	2019-2	580,000		250,000	150,000			180,000	
Public Works Vehicles & Equipment	2019-3	1,320,000		230,000	375,000		535,000	180,000	
Emergency Generator & Comm.Equipm	2019-4	910,000		910,000					
Senior Bus	2020-1	70,000			70,000				
Fire Dept.Vehicles & Equipment	2021-1	1,940,000				1,000,000	490,000	450,000	
New Library	2020-2	8,000,000			8,000,000				
TOTALS - ALL PROJECTS		28,588,000		2,098,000	8,595,000	1,000,000	1,025,000	870,000	15,000,000

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Municipal Property	15,768,000			25,000			15,743,000		
Police Vehicles & Equipment	580,000			12,500			567,500		
Public Works Vehicles & Equipment	1,320,000			16,250			1,303,750		
Emergency Generator & Comm.Equipm	910,000			43,750		75,000	791,250		
Senior Bus	70,000			17,500			52,500		
Fire Dept.Vehicles & Equipment	1,940,000			137,500			1,802,500		
New Library	8,000,000			191,000		4,000,000	3,809,000		
TOTALS - ALL PROJECTS	28,588,000			443,500		4,075,000	24,069,500		

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

Contracting Unit: Township of Hillside

Year Ending: December 31, 2018

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.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		34,317,332.41
(e) Deferred Charges and Statutory Expenditures - Municipal		4,905,886.24
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		3,503,943.38
(b) Capital Improvements		5,000.00
(d) Municipal Debt Service		765,731.96
(e) Deferred Charges - Municipal		266,311.56
(f) Judgments		281,000.00
(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)		2,719,645.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$46,764,850.55

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 16th day of October, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of October, 2019, Beverly Harris Acting
 Signature Clerk