2015 MUNICIPAL DATA SHEET CALENDAR YEAR

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSIDE

COUNTY: UNION



ANGELA R. GARRETSON	2017
Mayor's Name	Term Expires
Municipal Officials	
	January 6,2014
RAYNA E. HARRIS	Date of Orig. Appt
Municipal Clerk	C-1537
	Cert No.
SONYA WINGATE	T-1516
Tax Collector	Cert No.
MAURICIO CANTO	N-1545
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	No.50
Registered Municipal Accountant	Lic No.
KRAIG M. DOWD, ESQ.	
 Municipal Attorney	
Official Mailing Address of Ma	unicipality
TOWNSHIP OF HILLSI	DE
LIBERTY AND HILLSIDE AV	/ENUES
HILLSIDE, NEW JERSEY	07205
Fax # : (973)-926-923	2

Name	Term Expire
GEORGE ALSTON	2017
SIP WHITAKER	2017
DIANE L. MURRAY	2017
TONIA HOBBS	2015
SALONIA SAXTON	2015
DONALD DEAUGUSTINE	2015
GERALD FREEDMAN	2015

Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only	
/lunicode	
ublic Hearing Date	_

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

It is hereby certified that the Budget and Capital Budget annexed hereto ar	nd hereby made a part			RAYNA E. HARRIS
nereof is a true copy of the Budget and Capital Budget approved by resolution				Clerk
on the 1st day of June, 2015 and that public advertisement will be made in a	cordance with the			LIBERTY AND HILLSIDE AVENUES
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).				Address
				HILLSIDE, J\NEW JERSEY 07205
Certified by me, this 1st da	y of June, 2015)		Address
PERSONAL COMPLETE CONTROL CONT		(A) (.		1-973-926-3000
	· Ca	in Shrice)	Phone Number
It is hereby certified that the approved Budget annexed hereto and here	by made a part is	It is hereby certified that the	e approved Budget a	nnexed hereto and hereby made a part is an
an exact copy the original on file with the Clerk of the Governing Body, th	at all additions are			e Governing Body, that all additions are correct,
correct, all statements contained herein are in proof and the total of antic	pated revenues			the total of anticipated revenues equals the total
equals the total of the appropriations	• The state of the			mpliance with the Local Budget Law, N.J.S. 40:4-1 et seq.
ANY CONTROL NO CONTROL OF CONTROL				
Certified by me, this 1st da	y of June, 2015			Certified by me, this 1st day of June, 2015
Tomas .		1		
Registered Municipal Accountant				
SUPLEE, CLOONEY & COMPANY		1		/ Come Centa
308 EAST BROAD STREET		1		Chief Financial Officer
	89-9300			
Address Phone	Number			
	DO NOT USE	THESE SPACES		
CERTIFICATION OF ADOPTED BUDGET	(Do not adver	rtise this certification form)	CERT	TIFICATION OF APPROVED BUDGET
		1		
is hereby certified that the amount to be raised by taxation for local purpor	ses has been compared with	It is hereby certified that the Ap	proved Budget made	part hereof complies with the requirements
he approved Budget previously certified by me and any changes required a	s a condition to such approval	of law and approval is given po		
have been made. The adopted budget is certified with respect to the forego	ing only.			
STATE OF NEW JERSEY			STATE	OF NEW JERSEY
Department of Community	Affairs			tment of Community Affairs
Director of the Division of L				or of the Division of Local Government Services
47 W.1720 TELLOSO CENTS	COLI COVETIMICIA COLVICOS	Dated:		of the Division of Local Government Services
Dated: 2015 By:		Dated	2015 By:	
		SHEET 1		

SECTION 1.

	Municipal Budget of the TOWNSHII	P OF HILLSIDE, COUNTY OF U	NION for the Year 20	15	
	Be It Resolved, that the following statemen	ts of revenues and appropriations sha	all constitute the Municipa	al Budget for year 2015;	
	Be it Further Resolved,that said Budget be	published in the	LOCAL S	OURCE	in the issue of June 18th, 2015
	The Governing Body of the TOWNSHIP OF	or the year 2015:			
	RECORDED VOTE				
	(Insert last name)	{ George Alston, Jr.	{	ABSTAINE	D {
		{ Gerald Pateesh Freedman	{		
	А	YES { Tonia Hobbs	NAYS {		
		{ Diane L. Murray	{	ABSENT	{ Donald DeAugustine
		{ Salonia Saxton	{		Sip T. Whitaker
	Notice is here	eby given that the Budget and Tax Re	solution was approved by	the TOWNSHIP COUNCIL of the TOWN	SHIP OF HILLSIDE, COUNTY OF UNION, on
on	June 1st , 2015				
	A Hearing on the Budget and Tax Resoluti	ion will be held at	Municipal Building	, on July 7th, 2015 at 6:30 (p.m	.) at which time and place
	objections to said Budget and Tax Resolut	ion for the year 2015 may be presente	d by taxpayers or other in	iterested persons.	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVER	TISED BUDGET)	xxxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		20,346,605.95
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		xxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		12,148,112.49
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)		0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		12,148,112.49
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 95.27% PERCENT OF 1		2,100,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2014 - \$ FOR SCHOOLS-STATE AID 2013 - \$	42,622,786.46
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		13,198,843.39
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAX	ES (ITEM 6(a), SHEET 11)	28,885,536.83
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		538,406.24
CANADA CA	- Michigan Carlos	
	1000	
	The state of the s	
QUEET		

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIM POOL		
			UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
BUDGET APPROPRIATIONS - ADOPTED BUDGET	42,354,247.00		156,030.00		"OTHER EXPENSES"
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	129,745.64				The amounts appropriated under the title of "Other
	123,140.04				Expenses" are for operating costs other than "Salaries
EMERGENCY APPROPRIATIONS	761,529.40				Wages".
TOTAL APPROPRIATIONS	43,245,522.04		156,030.00		Some of the items included in "Other Expenses" ar
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	40,156,765.65		174,475.29		Repairs and maintenance of buildings, equipment,
RESERVED	3,081,969.60				roads, etc.
UNEXPENDED BALANCES CANCELED	26,167.26		0.01		Contractual services for garbage and trash remova
TOTAL EXPENDITURES AND UNEXPENDED	20,107.20		0.01		fire hydrant service, aid to volunteer fire companies, etc
BALANCES CANCELED	43,264,902.51		174,475.30		Printing and advertising, utility services, insurance
OVEREXPENDITURES*	(10.390.47)		440.445.000		and many other items essential to the services rendere
OVEREXPENDITURES*	(19,380.47)		(18,445.30)		by municipal government.

^{*} 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 2015 Budget:

 Projected Group Health Insurance Costs - 2015
 \$6,262,071.00

 Projected Employee Contributions - 2015
 301,353.00

 Group Health Insurance Budget Appropriation - 2015
 \$5,960,718.00

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

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2014		\$42,356,163.25
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014	-	42,356,163.25
Less Exceptions:		
Total Other Operations	2,158,077.00	
Total Interlocal Service Agreement	36,414.00	
Total Public & Private Programs	676,453.25	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	1,196,297.00	
Total Deferred Charges	634,096.00	
Judgements	105,875.00	
Reserve for Uncollected Taxes	3,400,000.00	
Total Exceptions	· · · · · · · · · · · · · · · · · · ·	8,307,212.25
Amount on Which 1.50% is Applied		34,048,951.00
1.50% "CAP"	_	510,734.27
Allowable Operating Appropriations before Additional Exceptions	_	
per (N.J.S.A. 40a: 4 - 45.3)		34,559,685.27
Add:		
Increase in Ratables from New Construction & Improvements		52,108.76
Cap Bank	_	1,007,256.27
Maximum Allowable Appropriations After Modifications		35,619,050.30
	-	

SHEET 3C

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

LEVY CAP CALCULATION			
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES ADD: CAP BASE ADJUSTMENT			\$28,885,602.00
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES			784,096.00
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			28,101,506.00
PLUS: 2% CAP INCREASE			562,030.00
PLUS: PROIR YEAR EXTRAORDINARY AID AWARD ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			
EXCLUSIONS:			28,663,536.00
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		\$0.00	
OFFSETS TO STATE FORMULA AID LOSS ALLOWABLE PENSION INCREASES		200 000 00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		200,620.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		133,911.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies		959,626.00	
ADD TOTAL EXCLUSIONS		959,020.00	1,294,157.00
LESS CANCELLED OR UNEXPENDED WAIVERS			29,957,693.00
ADJUSTED TAX LEVY			2,611.00
ADDITIONS:			29,955,062.00
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)			1,294,157.00 3.25
NEW RATABLE ADJUSTMENT TO LEVY			57,109.00
Cap Bank WAIVERS APPLIED FOR			0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			30,012,191.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget			28,885,536.83
	SHEET 3d		

EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

	Conses Dougle	4000) and 46			7.5
	Gross Days of	75 (1941)	Approved		Individual
	Accumulated	Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreements
Fire Department		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	X		
Police Department			X		
Administrative					X
Clerical Workers		202.	X		
Public Works Department			X		
	Land Land				2.755
100 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-100000	
		200		2/04/10	
		1000			
		William Co.			
TOTALS	0	\$0.00		363	
Total Funds Res	served as of end of 2014:				I

Sheet 3e

Total Funds Appropriated in 2015:

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES					
_	Non-rea	Future & current Risk	St. Kear Appropriase	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Х				Sewer Trunk Surplus	\$123,655.88	Revenue may not be available for anticipation in future years
F						
F						
F						
					400 m	
20.70						
				314 315 315 315 315 315 315 315 315 315 315		

CURRENT FUND - ANTICIPATED REVENUES - FINANCE COMMITTEE 5/20/2015

			72010		
GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2015 2014		CASH IN 2014	
SURPLUS ANTICIPATED	08-101	2,630,000.00	2,475,069.00	2,475,069.00	
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102				
TOTAL SURPLUS ANTICIPATED	08-100	2,630,000.00	2,475,069.00	2,475,069.0	
ISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	
LICENSES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	14,160.4	
OTHER	08-104	15,500.00	17,000.00	15,513.7	
FEES AND PERMITS	08-105	25,400.00	35,000.00	25,417.8	
FINES AND COSTS:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	
MUNICIPAL COURT	08-110	299,000.00	345,000.00	299,037.0	
OTHER	08-109				
INTEREST AND COSTS ON TAXES	08-112	786,000.00	400,000.00	786,362.8	
INTEREST AND COSTS ON ASSESSMENTS	08-115			novie .	
PARKING METERS	08-111	in Mark			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	53,000.00	20,000.00	53,102.1	
ANTICIPATED UTILITY OPERATING SURPLUS	08-114				
JOINT SEWER USE CHARGES	08-117	1,473,000.00	1,650,000.00	1,473,296.59	
CABLE T.V. FRANCHISE FEE	08-118	87,000.00	59,000.00	87,387.1	
AMBULANCE SERVICE FEES	08-119	160,000.00	130,000.00	160,437.98	

GENERAL REVENUES	"FCOA"	ANTICIPAT	REALIZED IN	
LAUFAUA DELIFILUEA APANALLA LOCAL DELIFICIA		2015 2014		CASH IN 2014
LANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				W-0.045
ALARM FEES	08-105	30,000.00	20,000.00	30,21
PAYMENT IN LIEU OF TAXES - GARGIULO	08-105	82,000.00	60,000.00	82,88
OEE DUTY POLICE ADMINISTRATIVE FEES	08-105	122,000.00	85,000.00	122,07

				744
No.		1.00		

TOTAL SECTION A: LOCAL REVENUES	08			

GENERAL REVENUES	"FCOA"	ANTICIPA	REALIZED IN		
There is the second of the sec		2015 2014		CASH IN 2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	100	2			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	959,106.00	1,033,312.00	1,033,312.0	
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,355,593.00	3,281,387.00	3,281,387.0	
				Wester	
				55mm	
				The miles was to the	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,314,699.00	4,314,699.00	4,314,699.0	

GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN	
		2015 2014		CASH IN 2014	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES					
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160	269,000.00	300,000.00	269,338.16	
		7.00		73/30.00	
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
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)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160			1000	
				WW.	
				200	
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	269,000.00	300,000.00	269,338.16	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
WANTED THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF TH		2015	2014	CASH IN 2014
ISCELLANEOUS 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
		7.17		
				11
		-1		
				- XX-111-00 - XX-1-1-1
				- And
			2	
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2015	2014	CASH IN 2014	
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):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
	738				
				100	
				7113530	
		***************************************		-7/02	
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015 2014		CASH IN 2014
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:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			744000000000000000000000000000000000000
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	11,709.50	7,879.00	7,879.0
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	27,791.63		
ALCOHOL EDUCATION REHABILITATION FUND	10-702	1,831.48	581.00	581.0
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	277	20,800.00	20,800.0
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
FEMA - OEM HAZARD MITIGATION	10-705		198,580.00	198,580.0
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR GRANT	10-707	6,366.63	13,988.19	13,988.1
HILLSIDE OPEN MUSIC FESTIVAL	10-710	1 - 102	3,850.00	3,850.0
DOT - SAFE CORRIDOR	10-711	64,096.19	54,297.28	54,297.2
UEZ-STREETS & ROADS SUMMER WORK PROGRAM	10-712	19,000.00	19,000.00	19,000.0
SUMMER FOOD SERVICES PROGRAM - 2014	10-713		26,572.17	26,572.1
DOT - BURNETT STREET	10-714		390,000.00	390,000.0
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE - (January 1,2015 - June 30,2015)	10-703		7,661.00	7,661.0
KIDS RECREATION TRUST GRANT	10-715		38,959.00	38,959.0

GENERAL REVENUES	"FCOA"	ANTIGIPATED		REALIZED IN	
		2015	2014	CASH IN 2014	
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):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	130,795.43	782,167.64	782,167.6	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014	
		2015 2014			
ELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH	***				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			210	
UNIFORM FIRE SAFETY ACT	08-106	34,000.00	15,000.00	34,50	
CAPITAL SURPLUS	08-121			in the	
SALE OF MUNICIPAL ASSETS	08-122				
INTERFUND RECEIVABLE	08-123				
FEMA Reimbursement - Hurricane Sandy	08-124				
SEWER TRUNK SURPLUS	08-125	123,655.88			
	100				
10 - 17 (17 (17 (17 (17 (17 (17 (17 (17 (17					
			7		
	The state of		m 1/1 3 VA		

GENERAL REVENUES	"FCOA"	"FCOA" ANTICIPATED 2015 2014		REALIZED IN
				CASH IN 2014
CELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL TEMS (CONTINUED):				
ITEMS (CONTINUED):	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
				1946
The state of the s				
			SAUGEA	
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	xxxxxxxxxxx	***************************************	was was a
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	157,655.88	15,000.00	34,50

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
CUMMA DV OF DEVENUES		2015	2014	CASH IN 2014	
SUMMARY OF REVENUES					
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,630,000.00	2,475,069.00	2,475,069.0	
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	3,146,900.00	2,835,000.00	3,149,892.6	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,314,699.00	4,314,699.00	4,314,699.0	
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	269,000.00	300,000.00	269,338.1	
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	80				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	130,795.43	782,167.64	700 467 6	
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS			762,107.04	782,167.6	
TOTAL GLOTION G. BIRES TOK G. 200AL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	80	157,655.88	15,000.00	34,503.6	
TOTAL MISCELLANEOUS REVENUES	40004-00	8,019,050.31	8,246,866.64	8,550,601.0	
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,549,793,08	2,319,790.00	2,785,412.4	
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	13,198,843.39	13,041,725.64	13,811,082.4	
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:					
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	28,885,536.83	28,885,601.54	XXXXXXXXXXX	
C) MINIMUM LIBRARY TAX		538,406.24	556,665,46	XXXXXXXXXX	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	29,423,943.07	29,442,267.00	30,305,645.3	
7. TOTAL GENERAL REVENUES	40000-00	42,622,786.46	42,483,992.64	44,116,727.7	
SHEET 14				1,11,10,121,1	

CURRENT FUND - APPROPRIATIONS - FINANCE COMMITTEE 5/20/2015

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"		APPROPRIATED				EXPENDED	
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE AND EXECUTIVE							-0.00
Salaries & Wages	20-100- 1	108,000.00	107,000.00	545	107,000.00	80,079.08	26,920.9
Other Expenses:		unesti - 4					
Departmental Expenses	20-100- 2	11,400.00	11,000.00		6,000.00		6,000.0
Photocopy and Microfilm	20-100- 2	5,000.00	10,000.00		10,000.00	4,224.00	5,776.0
Town-Wide Repair & Maintenance Contracts	20-100- 2	16,000.00	20,000.00		20,000.00	15,304.82	4,695.1
Record Retention- All Departments	20-100- 2		500.00		500.00		500.0
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	175,000.00	230,000.00		210,000.00	178,744.36	31,255.6
Other Expenses:				40.5 _0.5			
Miscellaneous	20-120- 2	10,000.00	8,000.00	6,627.88	34,627.88	29,143.33	5,484.5
Advertising	20-120- 2	10,000.00	15,000.00		15,000.00	9,187.75	5,812.2
TOWNSHIP COUNCIL		in the state of th					
Salaries & Wages	20-110- 1	50,000.00	50,000.00		57,166.34	49,053.36	8,112.9
Other Expenses:	20-110- 2	12,500.00	10,000.00	10.20	15,000.00	11,164.01	3,835.9
ELECTIONS:						77774344	
Other Expenses:	20-120- 2	15,000.00	20,000.00		20,000.00	11,433.09	8,566.9

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	191,000.00	195,000.00		155,000.00	134,705.96	20,294.0
Other Expenses	20-130- 2	440,000.00	120,000.00		260,000.00	134,291.98	125,708.0
Annual Audit	20-135- 2	50,950.00	49,950.00	300	50,950.00	50,725.00	225.0
ASSESSMENT OF TAXES					30, 319		
Salaries & Wages	20-150- 1	103,000.00	98,778.00		98,778.00	93,794.75	4,983.2
Other Expenses:				200			11671 - 116711
Miscellaneous	20-150- 2	15,000.00	15,000.00		18,473.53	14,233.28	4,240.2
COMPUTER SERVICE DEPARTMENT							
Other Expenses:	20-140- 2	2,000.00	10,000.00		10,000.00	1,785.00	8,215.00
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	145,000.00	117,153.00		171,698.96	171,698.96	
Other Expenses:	20-145- 2	23,000.00	25,000.00		25,000.00	21,911.61	3,088.39
LEGAL SERVICES & COSTS			9/01 (1270		
Other Expenses:	20-155- 2	350,000.00	350,000.00		350,000.00	341,316.44	8,683.56
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	31,000.00	32,500.00		32,500.00	20,500.00	12,000.00
Other Expenses:	25-275- 2		500.00		500.00		500.00
100							300101

SHEET 13

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES							
Other Expenses - General	20-165- 2	215,000.00	210,000.00		210,000.00	103,607.50	106,392.50
Other Expenses - Environmental	20-165- 2		50,000.00		50,000.00		50,000.00
OFFICE OF ECONOMIC DEVELOPMENT & GRANTS ADMINISTRATION			11, 10, 11				
Salaries & Wages	20-170- 1	70,000.00	20,000.00		20,000.00	12,850.00	7,150.00
Other Expenses	20-170- 2	5,000.00	42,000.00		22,000.00	2,960.46	19,039.54
PUBLIC BUILDINGS & GROUNDS:		5 750 3 7 750					
Salaries & Wages	26-310- 1	252,000.00	120,000.00		120,000.00	87,977.59	32,022.4
Other Expenses	26-310- 2	115,000.00	105,000.00	5,526.27	139,063.42	137,780.74	1,282.68
PLANNING BOARD							
Salaries & Wages	21-180- 1	1,200.00	4,000.00		4,000.00	2,708.42	1,291.58
Other Expenses	21-180- 2	2,000.00	4,000.00		4,000.00	1,365.18	2,634.82
ZONING COSTS							
Salaries & Wages	21-185- 1	1,200.00	4,000.00	NT III	4,000.00	2,708.42	1,291.58
Other Expenses	21-185- 2	2,000.00	4,000.00		4,000.00	1,121.17	2,878.83
ALCOHOL BEVERAGE CONTROL BOARD		2 2 1111					
Other Expenses	20-120- 2	10,000.00	15,000.00		15,000.00	9,699.46	5,300.54
POSTAGE				- Vin			0,000.0
Other Expenses	20-100- 2	40,000.00	40,000.00		40,000.00	29,643.38	10,356.62

SHEET 14

8. GENERAL APPROPRIATIONS			APPROP		EXPEN	DED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:				i i i i i i i i i i i i i i i i i i i			
Unemployment Comp. Ins. (N.J.S.A. 43:21-3 et seq.)	23-225- 2	75,000.00	80,000.00		80,000.00	42,225.96	37,774.04
Group Insurance Plan for Employees	23-220- 2	5,960,718.00	6,200,000.00		5,731,459.84	5,533,736.89	197,722.95
Workers Compensation Insurance Trust Fund	23-215- 2	300,000.00	161,000.00		153,005.48	153,005.48	
Other Insurance Premiums	23-210- 2	640,000.00	672,000.00		872,000.00	819,207.21	52,792.79
PUBLIC SAFETY:							
FIRE:							3.100
Salaries & Wages	25-265- 1	5,000,000.00	4,460,000.00		4,460,000.00	4,333,204.11	126,795.89
Other Expenses:							3 3 3 5 5 7 CT
Miscellaneous	25-265- 2	170,000.00	170,000.00	200	220,000.00	191,584.00	28,416.00
Ambulance Services	25-265- 2	30,000.00	30,000.00		30,000.00	11,874.77	18,125.23
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	175,000.00	170,000.00	100	170,000.00	167,104.86	2,895.14
Other Expenses	25-265- 2	3,000.00	3,000.00		3,000.00	2,790.00	210.00
POLICE:							
Salaries & Wages	25-240- 1	8,250,000.00	8,000,000.00		8,000,000.00	7,742,244.58	257,755.42
Other Expenses:							
Departmental Expenses	25-240- 2	130,000.00	120,000.00		142,500.00	139,707.67	2,792.33
Leasing/Purchase of Police Vehicles	25-240- 2		10,000.00				

	John	LIVI I OIVD	AI I ROI KI	ATIONS			
8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEN	DED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE & RADIO COMMUNICATION:							- Jacob
Other Expenses	25-250- 2		10,000.00				
TRAFFIC LIGHTS:							
Other Expenses	26-300- 2	30,000.00	75,000.00	- 1/	65,000.00	48,808.26	16,191.74
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	300,000.00	300,000.00		300,000.00	252,878.60	47,121.40
Other Expenses	25-240- 2		500.00		500.00		500.00
GARAGE SERVICE & REPAIRS:	200 miles and 100 miles	ryi Ass					
Salaries & Wages	26-315- 1	216,500.00	151,700.00		151,700.00	97,797.60	53,902.40
Other Expenses	26-315- 2	100,000.00	122,000.00		122,000.00	115,061.86	6,938.14
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	9,000.00	9,500.00		9,500.00	8,074.30	1,425.70
Other Expenses	25-252- 2		2,000.00		2,000.00		2,000.00
MAYOR'S COMMITTEE ON DRUGS & ALCOHOL:							
Other Expenses	27-330- 2		500.00		500.00		500.00
STREETS & ROADS		**					
ROAD REPAIR & MAINTENANCE:			3574				
Salaries & Wages	26-290- 1	1,535,000.00	1,760,689.00		1,760,689.00	1,340,806.46	419,882.54
Other Expenses	26-290- 2	135,000.00	145,000.00		157,944.51	146,865.96	11,078.55

SHEET 15A

	40.5	APPROP		EXPEN	DED	
"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
						15.50
26-305- 2	1,800,000.00	1,825,000.00	100.00	1,825,000.00	1,544,752.97	280,247.0
						- Constitution of the Cons
26-305- 2						
31-455- 2	52,000.00			- 2000		
31-455- 2	45,000.00	100,000.00	103,500.00	218,500.00	96,712.31	121,787.6
31-455- 2		2,000.00		2,000.00		2,000.0
			111111111111111111111111111111111111111			
27-330- 1	305,500.00	370,140.00	1000000	370,140.00	221,028.71	149,111.29
27-330- 2	26,000.00	43,500.00	2000	43,500.00	26,072.56	17,427.4
						PAINWET U
27-340- 2	70,000.00	70,000.00		70,000.00	62,052.28	7,947.72
						-1/4
	26-305- 2 26-305- 2 31-455- 2 31-455- 2 31-455- 2 27-330- 1 27-330- 2	26-305- 2 1,800,000.00 26-305- 2 52,000.00 31-455- 2 45,000.00 31-455- 2 45,000.00 27-330- 1 305,500.00 27-330- 2 26,000.00	FOR 2015 FOR 2014 26-305- 2 1,800,000.00 1,825,000.00 26-305- 2 31-455- 2 52,000.00 31-455- 2 45,000.00 100,000.00 27-330- 1 305,500.00 370,140.00 27-330- 2 26,000.00	FOR 2015 FOR 2014 EMERGENCY APPROPRIATION 26-305- 2 1,800,000.00 1,825,000.00 26-305- 2 31-455- 2 52,000.00 31-455- 2 45,000.00 100,000.00 103,500.00 27-330- 1 305,500.00 370,140.00 27-330- 2 26,000.00 43,500.00	FOR 2015 FOR 2014 FOR	FOR 2015 FOR 2014 FOR 2014 FOR 2014 FOR 2014 FOR 2014 FOR 2014 AS MODIFIED BY ALL TRANSFERS CHARGED 26-305- 2 1,800,000.00 1,825,000.0

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEN	NDED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
31-31-31-31-31-31-31-31-31-31-31-31-31-3							
		701-20					
RECREATION AND EDUCATION	200	7 401					
COMMUNITY RECREATION COMMITTEE:							
Salaries & Wages	28-370- 1	230,000.00	230,000.00		230,000.00	227,301.57	2,698.4
Other Expenses	28-370- 2	19,500.00	19,000.00		19,000.00	18,461.15	538.8
SENIOR CITIZENS:							
Salaries & Wages	28-371- 1	231,000.00	163,437.00		163,437.00	151,121.76	12,315.2
Other Expenses	28-371- 2	15,000.00	14,000.00		14,000.00	13,831.38	168.62
CELEBRATION OF PUBLIC EVENTS:							704
Other Expenses - Mayor/Administration	30-420- 2	5,000.00	10,000.00		10,000.00	5,890.61	4,109.39
Other Expenses - Council	30-420- 2	5,000.00					
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							
			T 450				

8. GENERAL APPROPRIATIONS			AGREE	COLLEGE		Company (Albania)		
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	APPROF	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
MUNICIPAL COURT:					ALL HANDIENS	UNANGED		
Salaries & Wages	43-490- 1	350,000.00	307,000.00		307,000.00	297,780.93	9,219,0	
Other Expenses	43-490- 2	25,000.00	40,000.00		40,000.00	23,172.19	16,827.8	
PUBLIC DEFENDER:							0	
Other Expenses	43-495- 2	10,000.00	5,000.00	5,000.00	10,000.00	6,695.00	3,305.0	
BLOOD BORNE PATHOGENS (Per N.S.A.C. 12:100-4.2):								
Board of Health:								
Other Expenses	27-330- 2		500.00		500.00		500.0	
CABLE T.V. & COMMUNITY/PUBLIC ACCESS:			1000					
Other Expenses	20-170- 2			200 182				
PROPERTIES BOARD UP-CLEAN UP:								
Other Expenses	20-171- 2		5,000.00					
							100	
				H111				

8. GENERAL APPROPRIATIONS			APPROP	PRIATED		EXPE	NDED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
SUB-OFFICIALS:	(6-1)			1874			70000000000
BUILDING INSPECTOR:				0177335 #4			
Salaries & Wages	22-195- 1	301,550.00	280,000.00		321,566.92	318,575.91	2,991.
Other Expenses	22-195- 2	10,000.00	15,000.00		15,000.00	7,108.05	7,891.9
35 30 30 30 30 30						50/VCC	
WW							1 - 11 - 12 - 13 - 13
							777.00
			4				
		0.00					
201 may 1833	7.501						

			AI I KOI KI	ATIONS			
8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPE	ENDED
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
UTILITIES:							7000000000
UTILITIES - All	31-430- 2	714,000.00	760,000.00		761,300.27	655,592.78	105,707.4
STREET LIGHTING	31-435- 2	355,000.00	310,000.00		313,500.00	285,762.21	27,737.7
FIRE HYDRANT SERVICE	25-265- 2	270,000.00	260,000.00		250,000.00	246,296.64	3,703.3
TEMPORARY & SUMMER EMPLOYEES:					200,000,00	240,290.04	3,703.3
Salaries & Wages	28-370- 1	15,000.00	15,000.00		15,000.00	12,555.00	2,445.0
ACCUMULATED LEAVE COMPENSATION:					.0,000,00	12,000.00	2,445.0
Salaries & Wages	30-415- 1			600,000.00	600,000.00	600,000,00	
GROUP INSURANCE:						300,000.00	173
Health Insurance Waiver	23-221- 2	75,000.00	22,500.00		22,500.00	22,500.00	
SALARY ADJUSTMENT ACCOUNT	1	250,000.00	375,000.00		375,000.00	22,000.00	375,000.0
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	30,716,018.00	30,008,347.00	720,654.15	30,729,001.15	27,755,961.68	2,973,039.4
B. CONTINGENT	35-470- 2	500.00	500.00	xxxxxxxxxxx	500,00	27,700,001.00	500.0
TOTAL OPERATIONS INCLUDING CONTINGENT-	3.0					300	300.0
WITHIN "CAPS"	30001-00	30,716,518.00	30,008,847.00	720,654.15	30,729,501.15	27,755,961.68	2,973,539.4
DETAIL:						,,,,100	2,070,000.4
SALARIES & WAGES	30001-11	18,295,950.00	17,570,897.00	600,000.00	18,214,176.22	16,605,295.29	1,608,880.9
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	12,420,568.00	12,437,950.00	120,654.15	12,515,324.93	11,150,666.39	1,364,658.5

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPE	NDED
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-	(440,000,000,000	2 PO TO C TO GO DO SO SO POSTO DO CONTROL DE					-
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXX			xxxxxxxxxxx
Expenditure without an Appropriation	46-871- 2		38,447.00	XXXXXXXX	38,447.00	38,446.91	xxxxxxxxxx
1010-1018-1041				XXXXXXXX			xxxxxxxxxxx
		9891,53		XXXXXXXX			XXXXXXXXXXXX
Overexpenditure of CY 2012 Appropriations	46-874- 2		1,224.00	xxxxxxxx	1,224.00	1,223.73	xxxxxxxxxx
Overexpenditure of TY 2013 Appropriation Reserves	46-875- 2	21,570.00		XXXXXXXX			xxxxxxxxxx
Overexpenditure of CY 2014 Appropriations	46-876- 2	19,381.00	84,567.00	XXXXXXXX	84,567.00	84,566.52	xxxxxxxxxx
A TOTAL THE STATE OF THE STATE				XXXXXXXX			xxxxxxxxxx
PRIOR YEARS BILLS:				XXXXXXXX			xxxxxxxxxx
Other Expenses - Blue Water Inc.	46-877- 2		5,475.00	XXXXXXXX	5,475.00	5,475,00	xxxxxxxxxx
Other Expenses - Margolis Edelstein	46-877- 2	7,546.26		xxxxxxxx			xxxxxxxxxxx
***************************************				XXXXXXXX			xxxxxxxxxx
Anticipated Deficit in Swimming Pool Utility Operations	46-878- 2	38,488.53		xxxxxxxx			xxxxxxxxxxx
				XXXXXXXX			xxxxxxxxxx
2002/09/5-carte-1111				XXXXXXXX			xxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx

B. GENERAL APPROPRIATIONS		100000000000000000000000000000000000000	APPROF		EXPE	NDED	
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	540,837.00	510,099.00		510,099.00	529,479.47	*
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	625,000.00	600,000.00	11 1000	600,000.00	507,523,47	92,476.
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2		17,000.00		17,000.00	16,760.64	239.3
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,019,042.00	2,783,292.00		2,783,292.00	2,783,292,00	2007 000
DEFINED RETIREMENT CONTRIBUTION PLAN	36-476- 2	5,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	4,276,864.79	4,040,104.00		4,040,104.00	3,966,767.74	92,715.
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	34,993,382.79	34,048,951.00	720,654.15	34,769,605,15	31,722,729.42	3,066,255.

7.495-25-252		APPROF			EXPE	NDED
"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
29-390- 2	538,406.24	610,000.00		610,000.00	610,000.00	
31-455- 2	1,478,970.00	1,338,077.00		1,338,077.00	1,338,076.76	0
26-290- 2	150,000.00	150,000.00		150,000.00	150,000.00	-11 F
30-429- 2	120,000.00	60,000.00		60,000.00	60,000.00	
		777			-77	
23-220- 2	19,282.00					
VV						
	31-455- 2 26-290- 2 30-429- 2	FOR 2015 XXXXXXXXXXXX 29-390- 2 538,406.24 31-455- 2 1,478,970.00 26-290- 2 150,000.00 30-429- 2 120,000.00	FOR 2015 FOR 2014 XXXXXXXXXXXX 29-390- 2 538,406.24 610,000.00 31-455- 2 1,478,970.00 1,338,077,00 26-290- 2 150,000.00 30-429- 2 120,000.00 60,000.00	FOR 2015 FOR 2014 EMERGENCY APPROPRIATION XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 29-390- 2 538,406.24 610,000.00 31-455- 2 1,478,970.00 1,338,077.00 26-290- 2 150,000.00 150,000.00 30-429- 2 120,000.00 60,000.00	FOR 2015 FOR 2014 FOR 2014 FOR 2014 FOR 2014 AS MODIFIED BY ALL TRANSFERS XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 29-390- 2 538,406.24 610,000.00 610,000.00 31-455- 2 1,478,970.00 1,338,077.00 26-290- 2 150,000.00 150,000.00 30-429- 2 120,000.00 60,000.00	FOR 2015 FOR 2014 FOR 2014 AS MODIFIED BY ALL TRANSFERS CHARGED XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX

B. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEN	IDED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
10.00	1000						. Million
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		1	20.00				
5500000					-		
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300000000000000000000000000000000000000							
OTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	2,306,658.24	2,158,077.00		2,158,077.00	2,158,076.76	0

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX			
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				10.000			
(* <u>1990)</u>				***			
				70111			
	1020						-
						3,107	70.00
							1100
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						100	
and the second s							
						100	100
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	xxxxxx					7.4-17.	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPE	NDED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNION COUNTY FIRE AND EMS DISPATCH SERVICES 2015	42-200- 2	36,414.00	36,414.00		36,414.00	35,700.00	714.0
							100
An in the second							
AARTO DECEMBER				2 10 20			
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxx	36,414.00	36,414.00		36,414.00	35,700.00	714.00

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPE	NDED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
		-					
<u> </u>							
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				P 6400	085 3-125		
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	11 11 11 11 11 11 11 11 11 11 11 11 11						IN THE COLUMN TWO IS NOT THE COLUMN TWO IS N
				2251			
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY							
REVENUES (N.J.S. 40A:4-45.3H							

	4 H EL CHY	APPROP	EXPENDED			
"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED
xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
			1.10			
41-703- 2		20,800.00		20,800.00	20,800.00	V - 100
41-703- 2		5,200.00	- ENTITE - 1117	5,200.00	5,200.00	
41-703- 2		1,916.25	1,916.25	1,916.25	1,916.25	2-
41-731- 2	11,709.50	7,879.00	3-2-1	7,879.00	7,879.00	***************************************
41-899- 2		15,000.00	14 15 2 17 1	15,000.00		15,000.0
41-710- 2		26,572.17		26,572.17	26,572.17	
41-702- 2	19,000.00	19,000.00		19,000.00	19,000.00	
41-702- 2	6,366.63	13,988.19		13,988.19	13,988.19	
41-702- 2		198,580.00		198,580.00	198,580.00	
41-702- 2	1,831.48	581.00				
	41-703- 2 41-703- 2 41-703- 2 41-731- 2 41-899- 2 41-710- 2 41-702- 2	XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FOR 2015 FOR 2014 XXXXXX XXXXXXXXXXX 41-703- 2	FOR 2015 FOR 2014 EMERGENCY APPROPRIATION XXXXXX XXXXXXXXXXX XXXXXXXXXX 41-703- 2 20,800.00 41-703- 2 5,200.00 41-703- 2 1,916.25 41-731- 2 11,709.50 7,879.00 41-899- 2 15,000.00 41-710- 2 26,572.17 41-702- 2 19,000.00 19,000.00 41-702- 2 6,366.63 13,988.19	FOR 2015 FOR 2014 AS MODIFIED BY ALL TRANSFERS XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	FOR 2015 FOR 2014 AS MODIFIED BY ALL TRANSFERS CHARGED XXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXX

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						Ti.	
8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
DOT - BURNETT STREET	41-702- 2		390,000.00		390,000.00	390,000.00	
CLEAN COMMUNITIES PROGRAM	2	27,791.63		200			
MUNICIPAL ALLIANCE GRANT: (January 1,2015 - June 30,2015)							
County Aid	41-703- 2		7,661.00		7,661.00	7,661.00	
Local Match	41-703- 2		1,915.00		1,915.00	1,915.00	
DOT - SAFE CORRIDOR GRANT	2	64,096.19	54,297.28		54,297.28	54,297.28	MATS:
KIDS RECREATION TRUST GRANT							
County Aid	2		38,959.00	40.00	38,959.00	38,959.00	
Local Match	2			38,959.00	38,959.00	38,959.00	
HILLSIDE OUTDOOR MUSIC EVENT (H.O.M.E.)	2		3,850.00		3,850.00	3,850.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	130,795.43	806,198.89	40,875.25	845,157.89	830,157.89	15,000.0
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,473,867.67	3,000,689.89	40,875.25	3,039,648.89	3,023,934.65	15,714.2
DETAIL: SALARIES & WAGES	60023-11		(0.00)				
OTHER EXPENSES	60023-99	2,473,867.67	3,000,689.89	40,875.25	3,039,648.89	3,023,934.65	15,714.2

SHEET 25

8. GENERAL APPROPRIATIONS				EXPENDED			
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2				2-01		
CAPITAL IMPROVEMENT FUND	44-901- 2	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
							atomic and a second
TOTAL STATE OF THE				MILLION CO.			
- Constitution - Cons							
				- 100			
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							7/11/00
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8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPE	NDED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	4000					2000	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND	41-865						0.00
000.00.00.00.00.00.00.00.00.00.00.00.0							1011-57
							90000
White Str. Hoteline				a series		2 - 2	···
				7 -014			
2000 - 200 - 200			2 8780				
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	

SENERAL APPROPRIATIONS			APPROF	RIATED		EXPE	NDED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	320,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	81,551.00	81,551.00		81,551.00	81,551.00	xxxxxxxxx
INTEREST ON BONDS	45-930- 2	23,525.00	34,725.00		34,725.00	34,725.00	xxxxxxxxx
INTEREST ON NOTES	45-935- 2	38,599.00	45,451.00		45,451.00	45,450.45	xxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						xxxxxxxxx
New Jersey Economic Development Authority Loan:				HILL			xxxxxxxxx
Principal	45-941- 2	7,246.00	7,246.00		7,246.00	7,245.80	xxxxxxxxx
New Jersey Environmental Infrastructure Loan Program:						- 24	xxxxxxxxx
Principal	45-942- 2	51,337.00	52,151.00		52,151.00	51,213.97	xxxxxxxxx
Interest	45-942- 2	12,588.00	13,613.00		13,613.00	13,613.00	xxxxxxxxx
Union County Improvement Authority - Prior to 7/1/07:							xxxxxxxxx
Principal	45-943- 2	471,255.00	520,918.00		520,918.00	520,061.67	xxxxxxxxx
Interest	45-943- 2	100,309.00	120,642.00	200	120,642.00	119,824.66	xxxxxxxxx
New Jersey Department of Community Affairs;							xxxxxxxxx
Demolition Loan:						1/2-X01	xxxxxxxxx
Principal	45-944- 2		No.				xxxxxxxxx
Interest	45-944- 2						xxxxxxxxx
TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"	60003-00	1,106,410.00	1,196,297.00		1,196,297.00	1,193,685.55	XXXXXXXXXX

B. GENERAL APPROPRIATIONS		MA	APPROP	RIATED		EXPEN	IDED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2	161,530.00		xxxxxxxxxx			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	648,096.00	634,096.00	xxxxxxxxx	634,096.00	616,967.03	xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
72 <u></u>				xxxxxxxxxx			xxxxxxxxx
ş				xxxxxxxxxx			xxxxxxxxx
V 							xxxxxxxxx
r 		-221		XXXXXXXXXX			xxxxxxxxx
<u> </u>				xxxxxxxxxx			xxxxxxxxx
2000 100000 100000 100000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10				XXXXXXXXXX	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	809,626.00	634,096.00	XXXXXXXXXX	634,096.00	616,967.03	xxxxxxxxxx
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	500.00	105,875.00		105,875.00	99,449.00	-12000
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			xxxxxxxxx	7 (1917) 24 (1917)		xxxxxxxxx
	0.000 11000	211 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 - 1111 -		xxxxxxxxxx		10.1 miles	xxxxxxxxx
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	4,490,403.67	5,036,957.89	40,875.25	5,075,916.89	5,034,036.23	15,714

			A THOT IN	7110110			
8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPE	IDED
	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-	-77007.02.0710909	Los Minero Petro dara di Mondara	Will the state of				
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		2 - 2 - 2 - 2 - 2				xxxxxxxxxx
INTEREST ON BONDS	48-930- 2						xxxxxxxxxx
INTEREST ON NOTES	48-935- 2		40.000	310			xxxxxxxxxx
STATISTICS AND STATES AND STATES	maring a second						xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	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						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM							
"CAPS"	60010-00	4,490,403.67	5,036,957.89	40,875.25	5,075,916.89	5,034,036.23	15,714.
(L) SUBTOTAL GENERAL APPROPRIATIONS							
(ITEMS (H-1) AND (O))	30009-00	39,483,786.46	39,085,908.89	761,529.40	39,845,522.04	36,756,765.65	3,081,969.
M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,139,000.00	3,400,000.00	XXXXXXXXXX	3,400,000.00	3,400,000.00	xxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30000-00	42,622,786.46	42,485,908.89	761,529.40	43,245,522.04	40,156,765.65	3,081,969.

8. GENERAL APPROPRIATIONS			APPROP	PRIATED		EXPE	NDED
SUMMARY OF APPROPRIATIONS		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS: (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	30,716,518.00	30,008,847.00	720,654.15	30,729,501.15	27,755,961.68	2,973,539.4
STATUTORY EXPENDITURES	xxxxxx	4,189,879.00	3,910,391.00		3,910,391.00	3,837,055.58	92,715.8
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER OPERATIONS	xxxxxx	2,306,658.24	2,158,077.00		2,158,077.00	2,158,076.76	0.2
UNIFORM CONSTRUCTION CODE	xxxxxx						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxx	36,414.00	36,414.00		36,414.00	35,700.00	714.0
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	xxxxxx						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	xxxxxx	130,795.43	806,198.89	40,875.25	845,157.89	830,157.89	15,000.0
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,473,867.67	3,000,689.89	40,875.25	3,039,648.89	3,023,934.65	15,714.2
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	310300
(D) MUNICIPAL DEBT SERVICE	60003-00	1,106,410.00	1,196,297.00		1,196,297.00	1,193,685.55	xxxxxxxxxxxx
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	xxxxxx	896,611.79	763,809.00		763,809.00	746,679.19	XXXXXXXXXXXXXXX
(F) JUDGMENTS	37-480	500.00	105,875.00		105,875.00	99,449.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885		- 11 - 17, 1216				xxxxxxxxxxx
(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	3,139,000.00	3,400,000.00	xxxxxxxxxx	3,400,000.00	3,400,000.00	xxxxxxxxxxx
TOTAL GENERAL APPROPRIATION	30000-00	42,622,786.46	42,485,908.89	761,529.40	43,245,522.04	40,156,765.65	3,081,969.6

CALANDAR YEAR 2015 DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM	"FCOA"	ANTICI	PATED	REALIZED IN	
SWIM POOL UTILITY		2015	2014	CASH IN 2014	
OPERATING SURPLUS ANTICIPATED	08-501	23,440.60	36,530.00	36,530.00	
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502				
Total Operating Surplus Anticipated	08-500	23,440.60	36,530.00	36,530.00	
MEMBERSHIP FEES	08-503	17,500.00	21,000.00	17 580 00	*NOTE: Use a separate set of sheets for
NON-RESIDENT FEES	08-504	3,000.00	2,500.00	3,275.00	
MISCELLANEOUS	08-505	108,000.00	95,000.00	108,542.00	All other utilities use sheets 33, 34 and 35
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	
FOOD CONCESSION	08-505	4,000.00	1,000.00	4,170.00	
DEFICIT (GENERAL BUDGET)	08-549	38,488.53			
TOTAL SWIM POOL UTILITY REVENUES	91 07-00	194,429.13	156,030.00	170,097.00	

DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED

			APPROF	RIATED		EXPENDED 2014		
11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OPERATING:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	
Salaries & Wages	55-501- 1	95,000.00	82,000.00		82,000.00	98,311.68	•	
Other Expenses	55-502- 2	70,000.00	55,000.00		55,000.00	56,328.58	*	
CAPITAL IMPROVEMENTS:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Down Payments on Improvements	55-510- 2		Himsen	- 1 2000				
Capital Improvement Fund	55-511- 2					man (Albanya)		
Capital Outlay	55-512- 2			***		11.00		
DEBT SERVICE:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
Payment of Bond Principal	55-520- 2					U-DEPAY	xxxxxxxxxxx	
Payment of Bond Anticipation & Capital Notes	55-521- 2	2,586.21		10170000		1,711	xxxxxxxxxxx	
Interest on Bonds	55-522- 2						xxxxxxxxxx	
Interest on Notes	55-523- 2	747.92	935.00		935.00	935.00	xxxxxxxxxx	
				10-10			xxxxxxxxxxx	
				WAR				

DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED

			APPROF	EXPENDED 2014			
11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530 2			xxxxxxxxxxx			
Deficit in Operations	55-531 2		9,640.00	xxxxxxxxxxx	9,640.00	9,639.99	
Overexpenditure of Appropriation	55-532 2	18,445.00	1,955.00	xxxxxxxxxxx	1,955.00	1,955.00	
				xxxxxxxxxxxx			00000000000000000000000000000000000000
				xxxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540- 2					- 4504	
Social Security System (O.A.S.I.)	55-541- 2	7,650.00	6,500.00		6,500.00	7,305.04	•
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2		30.00		3.00.7	muta	29711

JUDGMENTS	55-531-						**************************************
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-				1100 1100		XXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-			1.46		And the same of th	xxxxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92109-00	194,429.13	156,030.00		156,030.00	174,475.29	

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

Dedication by Rider - (N.J.S.40:-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement

of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse
Program Income; Housing and Community Development Block Grant; Police Off-Duty, UCC Code Enforcement 3rd Party, Board of Recreation Commission, Parking Offense Adjudication Act, Recycling Program, Uniform Fire

Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Officers, Public Defender, Environmental Quality and Enforcement Fund, Senior Citizens Community Center, Board of Health Donations, Fire Department

Donations, Police Department Donations, Disposal of Forfeited Property, Accumulated Absences, Concerts in the Park, Anniversary Donations; National Night out Donations; Snow Removal

Entrance Signage Program Donation, Street Fair Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	\$13,255,723.50
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	27,451.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables	1110300	2,492,819.24
Tax Title Liens Receivable	1110400	592,976.57
Property Acquired by Tax Title Lien Liquidation	1110500	2,401,511.25
Other Receivables	1110600	881,514.00
Deferred Charges Required to be in 2015 Budget	1110700	850,575.13
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	972,695.20
TOTAL ASSETS	1110900	21,475,266.60
LIABILITIES, RESERVES AF	ND SURPLUS	
*Cash Liabilities	2110100	7,271,247.09
Reserves for Receivables	2110200	6,368,821.06
Surplus	2110300	7,835,198,45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, July 1st	2310100	6,337,866.07	5,855,392.98
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected 2014 96.01% 2013 95.43%)	2310200	63,111,107.63	61,236,069.56
Delinquent Taxes	2310300	2,785,412.41	2,312,755.63
Other Revenues and Additions to Income	2310400	11,046,612.82	10,124,671.23
TOTAL FUNDS	2310500	83,280,998.93	79,528,889.40
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	39,838,735.25	38,796,077.17
School Taxes (including Local and Regional)	2310700	27,387,005.00	26,300,994.00
County Taxes (including Added Tax Amounts)	2310800	8,818,457.32	8,655,272.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	182,512.78	23,246.48
Total Expenditures and Tax Requirements	2311100	76,226,710.35	73,775,589.85
LESS: Expenditures to be Raised by Future Taxes	2311200	780,909.87	584,566.52
Total Adjusted Expenditures and Tax Requirements	2311300	75,445,800.48	73,191,023.33
Surplus Balance - December 31st	2311400	7,835,198.45	6,337,866.07

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

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

TOTAL LIABILITIES, RESERVES and SURPLUS

21,475,266.60

2015 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 lt 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 BODGET	- A plan for all capital expenditures for the current fiscal year.
	if no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi - year list of planned capital projects, including the current year.
	Check appropriate box for numbers of years covered, including current year: 3 years. (Population under 10,000)
	x 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
2	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2015

LOCAL UNIT TOWNSHIP OF HILLSIDE 2 3 **AMOUNTS** PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 To Be PROJECT TITLE PROJECT **ESTIMATED** RESERVED 5a Funded in NUMBER TOTAL IN PRIOR 2015 Budget Capital Improve -Capital Grants in Aid and Debt Future COST YEARS Appropriations ment Fund Surplus Other Funds Authorized Years Department of Public Works 2015-1 200,000 25,000 175,000 Fire Department Vehicles & Equipment 2015-2 200,000 25,000 175,000 Swim Pool Utility Renovations 2015-3 100,000 100,000 Finance Department Equipment 2015-4 50,000 16,250 33,750 Time Management System 2015-5 25,000 3,750 21,250 2015-6 Municipal Court Improvements 8,000 1,250 6,750 Purchase of Computers 2015-7 20,000 20,000 Purchase of Sewer Jet 2015-8 175,000 8,750 166,250 TOTALS - ALL PROJECTS 778,000

SHEET 36b

100,000

503,000

175,000

6 YEAR CAPITAL PROGRAM - 2014 - 2019 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF HILLSIDE

1	2	3	4	200-200-2	FUNDING AMOUNTS PER BUDGET YEAR				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Department of Public Works	2015-1	3,747,500		200,000	1,627,500	1,185,000	735,000		
Fire Department Vehicles & Equipment	2015-2	200,000		200,000					
Swim Pool Utility Renovations	2015-3	100,000		100,000					
Finance Department Equipment	2015-4	50,000		50,000					
Swim Pool Improvements	2015-5	150,000		25,000					
Municipal Court Improvements	2015-6	25,000		8,000					
Purchase of Computers	2015-7	20,000		20,000					1 27 6 30 1
Facilities Improvements	2014-8	275,000			150,000	125,000			117-211
Purchase of Sewer Jet	2014-9	175,000		175,000					
Marie Control of the									
									-
	2								<u> </u>
		100000000000000000000000000000000000000							<u> </u>
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
		ENISONIE MENIS						-11	
								DR1005	
TOTALS - ALL PROJECTS		4,742,500		778,000	1,777,500	1,310,000	735,000		

6 YEAR CAPITAL PROGRAM - 2014 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF HILLSIDE

1	2	BUDGET APPRO	PRIATIONS	4	,	6	P.O.	NDS AND NOTE	
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	75 SELF LIQUIDATING	7c ASSESSMENT
Department of Public Works	3,747,500			91,250	-537 ₀₀ % 8755	175,000	3,481,250		
Fire Department Vehicles & Equipment	200,000			10,000			190,000		
Swim Pool Utility Renovations	100,000			5,000			95,000		-27 0 000 0 000 000
Finance Department Equipment	50,000			2,500			47,500	Committee Co	
Swim Pool Improvements	150,000			7,500			142,500		1
Municipal Court Improvements	25,000			1,250			23,750		
Purchase of Computers	20,000		*****	20,000					
Facilities Improvements	275,000			13,750			261,250		
Purchase of Sewer Jet	175,000			8,750			166,250		
Manager Asset Street									
Company of the All All All All All All All All All Al									
							1440V I		
TOTALS - ALL PROJECTS	4,742,500			160,000		175,000	4,407,500		

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

Contracting Unit: Township of Hillside	Year Ending: December 31, 2014
The following is a complete list of all change orders which caused the originally awarded corplease consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of projections.	
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing body the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the	
If you have not had a change order exceeding 20 percent threshold for the year indicated above	ve please check here and certify below.
	Clerk of Governing Body

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