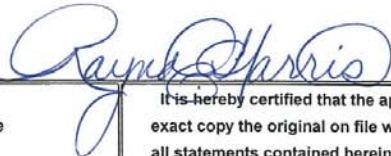




**2015  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Hillside, County of Union, for the Year 2015.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of June, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

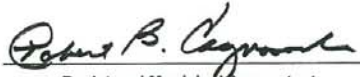
Certified by me, this 1st day of June, 2015



RAYNA E. HARRIS  
Clerk  
LIBERTY AND HILLSIDE AVENUES  
Address  
HILLSIDE, 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

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



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

Address

908-789-9300

Phone Number

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

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



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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

CURRENT FUND - ANTICIPATED REVENUES

SECTION 1.

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

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

Be it Further Resolved, that said Budget be published in the LOCAL SOURCE in the issue of June 18th, 2015

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

RECORDED VOTE

(Insert last name)

{ George Alston, Jr. {

ABSTAINED {

{ Gerald Pateesh Freedman {

AYES { Tonia Hobbs NAYS {

{ Diane L. Murray {

ABSENT { Donald DeAugustine

{ Salonia Saxton {

Sip T. Whitaker

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

on June 1st, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 7th, 2015 at 6:30 (p.m.) at which time and place

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



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

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

\* 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            | <u>301,353.00</u>     |
| Group Health Insurance Budget Appropriation - 2015 | <u>\$5,960,718.00</u> |

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

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSIDE

"CAPS" CALCULATIONS

|   |                     |                             |
|---|---------------------|-----------------------------|
| Total General Appropriations for 2014   |                     | \$42,356,163.25             |
| Add: Cap Base Adjustment  |                     |                             |
| Adjusted Total General Appropriations for 2014  |                     | <u>42,356,163.25</u>        |
| 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   | <u>3,400,000.00</u> |                             |
| Total Exceptions  |                     | <u>8,307,212.25</u>         |
| Amount on Which 1.50% is Applied  |                     | 34,048,951.00               |
| 1.50% "CAP"   |                     | <u>510,734.27</u>           |
| Allowable Operating Appropriations before Additional Exceptions<br>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  |                     | <u>1,007,256.27</u>         |
| Maximum Allowable Appropriations After Modifications  |                     | <u><u>35,619,050.30</u></u> |

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

|  |                             |
|--|-----------------------------|
| LEVY CAP CALCULATION   |                             |
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                    | \$28,885,602.00             |
| ADD: CAP BASE ADJUSTMENT   |                             |
| LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES                                      | 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                   | <u>28,101,506.00</u>        |
| PLUS: 2% CAP INCREASE  | 562,030.00                  |
| PLUS: PROIR YEAR EXTRAORDINARY AID AWARD   |                             |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  | <u>28,663,536.00</u>        |
| EXCLUSIONS:  |                             |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)                              | \$0.00                      |
| OFFSETS TO STATE FORMULA AID LOSS  |                             |
| ALLOWABLE PENSION INCREASES  | 200,620.00                  |
| ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES                                  |                             |
| 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                           | <u>959,626.00</u>           |
| ADD TOTAL EXCLUSIONS   | <u>1,294,157.00</u>         |
|  | 29,957,693.00               |
| LESS CANCELLED OR UNEXPENDED WAIVERS   | <u>2,611.00</u>             |
| ADJUSTED TAX LEVY  | 29,955,082.00               |
| ADDITIONS:   |                             |
| NEW RATABLES:  |                             |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)                              | 1,294,157.00                |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)                            | 3.25                        |
| NEW RATABLE ADJUSTMENT TO LEVY   | <u>57,109.00</u>            |
| Cap Bank   | 0.00                        |
| WAIVERS APPLIED FOR  | <u>0.00</u>                 |
| 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 | <u><u>28,885,536.83</u></u> |



EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|   |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Fire Department                               |                                   |                               | X   |                 |                                  |
| Police Department                             |                                   |                               | X   |                 |                                  |
| Administrative                                |                                   |                               |   |                 | X                                |
| Clerical Workers                              |                                   |                               | X   |                 |                                  |
| Public Works Department                       |                                   |                               | X   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
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|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
| <b>TOTALS</b>                                 | <b>0</b>                          | <b>\$0.00</b>                 |   |                 |                                  |
| Total Funds Reserved as of end of 2014:       |                                   |                               |   |                 |                                  |
| Total Funds Appropriated in 2015:             |                                   |                               |   |                 |                                  |



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

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

## CURRENT FUND - ANTICIPATED REVENUES

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

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA" | ANTICIPATED  |              | REALIZED IN  |
|---|--------|--------------|--------------|--------------|
|   |        | 2015         | 2014         | CASH IN 2014 |
| <b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b> |        |              |              |              |
|   |        |              |              |              |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID  | 09-200 | 959,106.00   | 1,033,312.00 | 1,033,312.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)                                       | 09-202 | 3,355,593.00 | 3,281,387.00 | 3,281,387.00 |
|   |        |              |              |              |
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|   |        |              |              |              |
|   |        |              |              |              |
| <b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>                       | 09     | 4,314,699.00 | 4,314,699.00 | 4,314,699.00 |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA"       | ANTICIPATED       |                   | REALIZED IN       |
|---|--------------|-------------------|-------------------|-------------------|
|   |              | 2015              | 2014              | CASH IN 2014      |
| <b>3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>  |              |                   |                   |                   |
| <b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</b>  | XXXXXXXXXXXX | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| UNIFORM CONSTRUCTION CODE FEES  | 08-160       | 269,000.00        | 300,000.00        | 269,338.16        |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
| <b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN<br/>    CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>           | XXXXXXXXXXXX | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| <b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS<br/>    (N.J.S. 40A:4-46.3H AND N.J.A.C. 5:23-4.17)</b> | XXXXXXXXXXXX | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| UNIFORM CONSTRUCTION CODE FEES  | 08-160       |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
|   |              |                   |                   |                   |
| <b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>   | <b>08</b>    | <b>269,000.00</b> | <b>300,000.00</b> | <b>269,338.16</b> |







## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|---|--------------|--------------|--------------|-----------------------------|
|   |              | 2015         | 2014         |                             |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND<br>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| PUBLIC HEALTH PRIORITY FUNDING - 1977   | 10-785       |              |              |                             |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT  | 10-865       |              |              |                             |
| RECYCLING TONNAGE GRANT   | 10-701       | 11,709.50    | 7,879.00     | 7,879.00                    |
| DRUNK DRIVING ENFORCEMENT FUND  | 10-745       |              |              |                             |
| CLEAN COMMUNITIES PROGRAM   | 10-770       | 27,791.63    |              |                             |
| ALCOHOL EDUCATION REHABILITATION FUND   | 10-702       | 1,831.48     | 581.00       | 581.00                      |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE   | 10-703       |              | 20,800.00    | 20,800.00                   |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220  | 10-704       |              |              |                             |
| FEMA - OEM HAZARD MITIGATION  | 10-705       |              | 198,580.00   | 198,580.00                  |
| HANDICAPPED RECREATION OPPORTUNITIES GRANT  | 10-706       |              |              |                             |
| BODY ARMOR GRANT  | 10-707       | 6,366.63     | 13,988.19    | 13,988.19                   |
| HILLSIDE OPEN MUSIC FESTIVAL  | 10-710       |              | 3,850.00     | 3,850.00                    |
| DOT - SAFE CORRIDOR   | 10-711       | 64,096.19    | 54,297.28    | 54,297.28                   |
| UEZ-STREETS & ROADS SUMMER WORK PROGRAM   | 10-712       | 19,000.00    | 19,000.00    | 19,000.00                   |
| SUMMER FOOD SERVICES PROGRAM - 2014   | 10-713       |              | 26,572.17    | 26,572.17                   |
| DOT - BURNETT STREET  | 10-714       |              | 390,000.00   | 390,000.00                  |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE - (January 1,2015 - June 30,2015 )  | 10-703       |              | 7,661.00     | 7,661.00                    |
| KIDS RECREATION TRUST GRANT   | 10-715       |              | 38,959.00    | 38,959.00                   |







## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED   |               | REALIZED IN<br>CASH IN 2014 |
|---|------------|---------------|---------------|-----------------------------|
|   |            | 2015          | 2014          |                             |
| <b>SUMMARY OF REVENUES</b>  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)  | 08-101     | 2,630,000.00  | 2,475,069.00  | 2,475,069.00                |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102     |               |               |                             |
| 3. MISCELLANEOUS REVENUES:  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| TOTAL SECTION A: LOCAL REVENUES   | 08         | 3,146,900.00  | 2,835,000.00  | 3,149,892.61                |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS  | 09         | 4,314,699.00  | 4,314,699.00  | 4,314,699.00                |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS                    | 08         | 269,000.00    | 300,000.00    | 269,338.16                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS        | 11         |               |               |                             |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES                            | 08         |               |               |                             |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES                      | 10,12      | 130,795.43    | 782,167.64    | 782,167.64                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                            | 08         | 157,655.88    | 15,000.00     | 34,503.64                   |
| TOTAL MISCELLANEOUS REVENUES  | 40004-00   | 8,019,050.31  | 8,246,866.64  | 8,550,601.05                |
| 4. RECEIPTS FROM DELINQUENT TAXES   | 15-499     | 2,549,793.08  | 2,319,790.00  | 2,785,412.41                |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)  | 10001-00   | 13,198,843.39 | 13,041,725.64 | 13,811,082.46               |
| 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 | XXXXXXXXXX                  |
| C) MINIMUM LIBRARY TAX  | 07-191     | 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 | 30,305,645.31               |
| 7. TOTAL GENERAL REVENUES   | 40000-00   | 42,622,786.46 | 42,483,992.64 | 44,116,727.77               |

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED           |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
| (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)                          |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>ENGINEERING SERVICES</b>                                       |           |              |            |   |   |                    |            |
| 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  |
| <b>OFFICE OF ECONOMIC DEVELOPMENT &amp; GRANTS ADMINISTRATION</b> |           |              |            |   |   |                    |            |
| 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  |
| <b>PUBLIC BUILDINGS &amp; GROUNDS:</b>                            |           |              |            |   |   |                    |            |
| Salaries & Wages  | 26-310- 1 | 252,000.00   | 120,000.00 |   | 120,000.00                                    | 87,977.59          | 32,022.41  |
| Other Expenses  | 26-310- 2 | 115,000.00   | 105,000.00 | 5,526.27                                  | 139,063.42                                    | 137,780.74         | 1,282.68   |
| <b>PLANNING BOARD</b>   |           |              |            |   |   |                    |            |
| 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   |
| <b>ZONING COSTS</b>   |           |              |            |   |   |                    |            |
| Salaries & Wages  | 21-185- 1 | 1,200.00     | 4,000.00   |   | 4,000.00                                      | 2,708.42           | 1,291.58   |
| Other Expenses  | 21-185- 2 | 2,000.00     | 4,000.00   |   | 4,000.00                                      | 1,121.17           | 2,878.83   |
| <b>ALCOHOL BEVERAGE CONTROL BOARD</b>                             |           |              |            |   |   |                    |            |
| Other Expenses  | 20-120- 2 | 10,000.00    | 15,000.00  |   | 15,000.00                                     | 9,699.46           | 5,300.54   |
| <b>POSTAGE</b>  |           |              |            |   |   |                    |            |
| Other Expenses  | 20-100- 2 | 40,000.00    | 40,000.00  |   | 40,000.00                                     | 29,643.38          | 10,356.62  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED           |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)           |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>INSURANCE:</b>                                  |           |              |              |   |   |                    |            |
| 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  |
| <b>PUBLIC SAFETY:</b>                              |           |              |              |   |   |                    |            |
| <b>FIRE:</b>                                       |           |              |              |   |   |                    |            |
| Salaries & Wages                                   | 25-265- 1 | 5,000,000.00 | 4,460,000.00 |   | 4,460,000.00                                  | 4,333,204.11       | 126,795.89 |
| Other Expenses:                                    |           |              |              |   |   |                    |            |
| Miscellaneous                                      | 25-265- 2 | 170,000.00   | 170,000.00   |   | 220,000.00                                    | 191,584.00         | 28,416.00  |
| Ambulance Services                                 | 25-265- 2 | 30,000.00    | 30,000.00    |   | 30,000.00                                     | 11,874.77          | 18,125.23  |
| <b>FIRE OFFICIAL:</b>                              |           |              |              |   |   |                    |            |
| Salaries & Wages                                   | 25-265- 1 | 175,000.00   | 170,000.00   |   | 170,000.00                                    | 167,104.86         | 2,895.14   |
| Other Expenses                                     | 25-265- 2 | 3,000.00     | 3,000.00     |   | 3,000.00                                      | 2,790.00           | 210.00     |
| <b>POLICE:</b>                                     |           |              |              |   |   |                    |            |
| 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    |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED           |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)         |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>POLICE &amp; RADIO COMMUNICATION:</b>         |           |              |              |   |   |                    |            |
| Other Expenses                                   | 25-250- 2 |              | 10,000.00    |   |   |                    |            |
| <b>TRAFFIC LIGHTS:</b>                           |           |              |              |   |   |                    |            |
| Other Expenses                                   | 26-300- 2 | 30,000.00    | 75,000.00    |   | 65,000.00                                     | 48,808.26          | 16,191.74  |
| <b>SCHOOL CROSSING GUARDS:</b>                   |           |              |              |   |   |                    |            |
| Salaries & Wages                                 | 25-240- 1 | 300,000.00   | 300,000.00   |   | 300,000.00                                    | 252,878.80         | 47,121.40  |
| Other Expenses                                   | 25-240- 2 |              | 500.00       |   | 500.00  |                    | 500.00     |
| <b>GARAGE SERVICE &amp; REPAIRS:</b>             |           |              |              |   |   |                    |            |
| 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   |
| <b>OFFICE OF EMERGENCY MANAGEMENT:</b>           |           |              |              |   |   |                    |            |
| 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   |
| <b>MAYOR'S COMMITTEE ON DRUGS &amp; ALCOHOL:</b> |           |              |              |   |   |                    |            |
| Other Expenses                                   | 27-330- 2 |              | 500.00       |   | 500.00  |                    | 500.00     |
| <b>STREETS &amp; ROADS</b>                       |           |              |              |   |   |                    |            |
| <b>ROAD REPAIR &amp; MAINTENANCE:</b>            |           |              |              |   |   |                    |            |
| Salaries & Wages                                 | 26-290- 1 | 1,535,000.00 | 1,760,689.00 |   | 1,760,689.00                                  | 1,340,806.46       | 419,882.54 |
| Other Expenses                                   | 26-290- 2 | 135,000.00   | 145,000.00   |   | 157,944.51                                    | 146,865.96         | 11,078.55  |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-WITHIN "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED           |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>MUNICIPAL COURT:</b>   |           |              |            |   |   |                    |           |
| Salaries & Wages  | 43-490- 1 | 350,000.00   | 307,000.00 |   | 307,000.00                                    | 297,780.93         | 9,219.07  |
| Other Expenses  | 43-490- 2 | 25,000.00    | 40,000.00  |   | 40,000.00                                     | 23,172.19          | 16,827.81 |
| <b>PUBLIC DEFENDER:</b>   |           |              |            |   |   |                    |           |
| Other Expenses  | 43-495- 2 | 10,000.00    | 5,000.00   | 5,000.00                                  | 10,000.00                                     | 6,695.00           | 3,305.00  |
| <b>BLOOD BORNE PATHOGENS (Per N.S.A.C. 12:100-4.2):</b>                   |           |              |            |   |   |                    |           |
| <b>Board of Health:</b>   |           |              |            |   |   |                    |           |
| Other Expenses  | 27-330- 2 |              | 500.00     |   | 500.00  |                    | 500.00    |
| <b>CABLE T.V. &amp; COMMUNITY/PUBLIC ACCESS:</b>                          |           |              |            |   |   |                    |           |
| Other Expenses  | 20-170- 2 |              |            |   |   |                    |           |
| <b>PROPERTIES BOARD UP-CLEAN UP:</b>                                      |           |              |            |   |   |                    |           |
| Other Expenses  | 20-171- 2 |              | 5,000.00   |   |   |                    |           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-WITHIN "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED           |              |
|---|-----------|---------------|---------------|---|---|--------------------|--------------|
|   |           | FOR 2015      | FOR 2014      | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| UNCLASSIFIED:   | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| UTILITIES:  |           |               |               |   |   |                    |              |
| UTILITIES - All   | 31-430- 2 | 714,000.00    | 760,000.00    |   | 761,300.27                                    | 655,592.78         | 105,707.49   |
| STREET LIGHTING   | 31-435- 2 | 355,000.00    | 310,000.00    |   | 313,500.00                                    | 285,762.21         | 27,737.79    |
| FIRE HYDRANT SERVICE  | 25-265- 2 | 270,000.00    | 260,000.00    |   | 250,000.00                                    | 246,296.64         | 3,703.36     |
| TEMPORARY & SUMMER EMPLOYEES:   |           |               |               |   |   |                    |              |
| Salaries & Wages  | 28-370- 1 | 15,000.00     | 15,000.00     |   | 15,000.00                                     | 12,555.00          | 2,445.00     |
| ACCUMULATED LEAVE COMPENSATION:   |           |               |               |   |   |                    |              |
| Salaries & Wages  | 30-415- 1 |               |               | 600,000.00                                | 600,000.00                                    | 600,000.00         |              |
| GROUP INSURANCE:  |           |               |               |   |   |                    |              |
| Health Insurance Waiver   | 23-221- 2 | 75,000.00     | 22,500.00     |   | 22,500.00                                     | 22,500.00          |              |
| SALARY ADJUSTMENT ACCOUNT   | 1         | 250,000.00    | 375,000.00    |   | 375,000.00                                    |                    | 375,000.00   |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"                               | 32315-00  | 30,716,018.00 | 30,008,347.00 | 720,654.15                                | 30,729,001.15                                 | 27,755,961.68      | 2,973,039.47 |
| B. CONTINGENT   | 35-470- 2 | 500.00        | 500.00        | XXXXXXXXXXXX                              | 500.00  |                    | 500.00       |
| TOTAL OPERATIONS INCLUDING CONTINGENT-                                    |           |               |               |   |   |                    |              |
| WITHIN "CAPS"   | 30001-00  | 30,716,518.00 | 30,008,847.00 | 720,654.15                                | 30,729,501.15                                 | 27,755,961.68      | 2,973,539.47 |
| DETAIL:   |           |               |               |   |   |                    |              |
| SALARIES & WAGES  | 30001-11  | 18,295,950.00 | 17,570,897.00 | 600,000.00                                | 18,214,176.22                                 | 16,605,295.29      | 1,608,880.93 |
| OTHER EXPENSES (INCLUDING CONTINGENT)                                     | 30001-99  | 12,420,568.00 | 12,437,950.00 | 120,654.15                                | 12,515,324.93                                 | 11,150,666.39      | 1,364,658.54 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | "FCOA"    | APPROPRIATED   |                |                                     |   | EXPENDED        |                |
|--|-----------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
|  |           | FOR 2015       | FOR 2014       | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED       |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" | XXXXXX    | 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 |                | 38,447.00      | XXXXXXXXXX                          | 38,447.00                               | 38,446.91       | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
| Overexpenditure of CY 2012 Appropriations                                | 46-874- 2 |                | 1,224.00       | XXXXXXXXXX                          | 1,224.00                                | 1,223.73        | XXXXXXXXXXXXXX |
| Overexpenditure of TY 2013 Appropriation Reserves                        | 46-875- 2 | 21,570.00      |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
| Overexpenditure of CY 2014 Appropriations                                | 46-876- 2 | 19,381.00      | 84,567.00      | XXXXXXXXXX                          | 84,567.00                               | 84,566.52       | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
| PRIOR YEARS BILLS:   |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
| Other Expenses - Blue Water Inc.   | 46-877- 2 |                | 5,475.00       | XXXXXXXXXX                          | 5,475.00                                | 5,475.00        | XXXXXXXXXXXXXX |
| Other Expenses - Margolis Edelstein                                      | 46-877- 2 | 7,546.26       |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
| Anticipated Deficit in Swimming Pool Utility Operations                  | 46-878- 2 | 38,488.53      |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |
|  |           |                |                | XXXXXXXXXX                          |   |                 | XXXXXXXXXXXXXX |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED   |                |   |   | EXPENDED           |                |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
|  |           | FOR 2015       | FOR 2014       | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
|  |           | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| MAINTENANCE OF FREE PUBLIC LIBRARY   | 29-390- 2 | 538,406.24     | 610,000.00     |   | 610,000.00                                    | 610,000.00         |                |
| JOINT TRUNK SEWER:   |           |                |                |   |   |                    |                |
| Other Expenses   | 31-455- 2 | 1,478,970.00   | 1,338,077.00   |   | 1,338,077.00                                  | 1,338,076.76       | 0.24           |
| SNOW REMOVAL COST - STATE OF EMERGENCY -   |           |                |                |   |   |                    |                |
| N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)   | 26-290- 2 | 150,000.00     | 150,000.00     |   | 150,000.00                                    | 150,000.00         |                |
| RESERVE FOR TAX APPEALS:   |           |                |                |   |   |                    |                |
| Other Expenses   | 30-429- 2 | 120,000.00     | 60,000.00      |   | 60,000.00                                     | 60,000.00          |                |
| INSURANCE:   |           |                |                |   |   |                    |                |
| GROUP INSURANCE PLAN FOR EMPLOYEES   | 23-220- 2 | 19,282.00      |                |   |   |                    |                |
|  |           |                |                |   |   |                    |                |
|  |           |                |                |   |   |                    |                |
|  |           |                |                |   |   |                    |                |









## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED           |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES                                  | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| MUNICIPAL ALLIANCE GRANT:  |           |              |              |   |   |                    |              |
| County Aid (2014)  | 41-703- 2 |              | 20,800.00    |   | 20,800.00                                     | 20,800.00          |              |
| Local Match (2014)   | 41-703- 2 |              | 5,200.00     |   | 5,200.00                                      | 5,200.00           |              |
| Local Match (2013)   | 41-703- 2 |              | 1,916.25     | 1,916.25                                  | 1,916.25                                      | 1,916.25           |              |
| RECYCLING TONNAGE GRANT  | 41-731- 2 | 11,709.50    | 7,879.00     |   | 7,879.00                                      | 7,879.00           |              |
| MATCHING FUNDS FOR GRANTS  | 41-899- 2 |              | 15,000.00    |   | 15,000.00                                     |                    | 15,000.00    |
| SUMMER FOOD PROGRAM  | 41-710- 2 |              | 26,572.17    |   | 26,572.17                                     | 26,572.17          |              |
| UEZ - SUMMER WORK PROGRAM  | 41-702- 2 | 19,000.00    | 19,000.00    |   | 19,000.00                                     | 19,000.00          |              |
| BODY ARMOR GRANT   | 41-702- 2 | 6,366.63     | 13,988.19    |   | 13,988.19                                     | 13,988.19          |              |
| FEMA - OEM HAZARD MITIGATION   | 41-702- 2 |              | 198,580.00   |   | 198,580.00                                    | 198,580.00         |              |
| ALCOHOL EDUCATION & REHABILITATION PROGRAM   | 41-702- 2 | 1,831.48     | 581.00       |   | 581.00  | 581.00             |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED           |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES (CONTINUED)                      | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXX                                  | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| DOT - BURNETT STREET   | 41-702- 2 |              | 390,000.00   |   | 390,000.00                                    | 390,000.00         |              |
| CLEAN COMMUNITIES PROGRAM  | 2         | 27,791.63    |              |   |   |                    |              |
| MUNICIPAL ALLIANCE GRANT: (January 1,2015 - June 30,2015 )                         |           |              |              |   |   |                    |              |
| County Aid   | 41-703- 2 |              | 7,661.00     |   | 7,661.00                                      | 7,661.00           |              |
| Local Match  | 41-703- 2 |              | 1,915.00     |   | 1,915.00                                      | 1,915.00           |              |
| DOT - SAFE CORRIDOR GRANT  | 2         | 64,096.19    | 54,297.28    |   | 54,297.28                                     | 54,297.28          |              |
| KIDS RECREATION TRUST GRANT  |           |              |              |   |   |                    |              |
| County Aid   | 2         |              | 38,959.00    |   | 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           |              |
| <b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>                        | XXXXXX    | 130,795.43   | 806,198.89   | 40,875.25                                 | 845,157.89                                    | 830,157.89         | 15,000.00    |
| <b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>                                       | 60023-00  | 2,473,867.67 | 3,000,689.89 | 40,875.25                                 | 3,039,648.89                                  | 3,023,934.65       | 15,714.24    |
| DETAIL:  |           |              |              |   |   |                    |              |
| SALARIES & WAGES   | 60023-11  |              |              |   |   |                    |              |
| OTHER EXPENSES   | 60023-99  | 2,473,867.67 | 3,000,689.89 | 40,875.25                                 | 3,039,648.89                                  | 3,023,934.65       | 15,714.24    |







## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"    | "FCOA"           | APPROPRIATED        |                     |   |   | EXPENDED            |                   |
|--|------------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |                  | FOR 2015            | FOR 2014            | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED  | RESERVED          |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX           | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX                                    | XXXXXXXXXX          | XXXXXXXXXX        |
| EMERGENCY AUTHORIZATIONS   | 46-870- 2        | 161,530.00          |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>5 YEARS (N.J.S.A. 40A:4-55)                               | 46-875- 2        | 648,096.00          | 634,096.00          | XXXXXXXXXX                                | 634,096.00                                    | 616,967.03          | XXXXXXXXXX        |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>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        |
| <b>TOTAL DEFERRED CHARGES - MUNICIPAL -<br/>EXCLUDED FROM "CAPS"</b>                           | <b>600024-00</b> | <b>809,626.00</b>   | <b>634,096.00</b>   | <b>XXXXXXXXXX</b>                         | <b>634,096.00</b>                             | <b>616,967.03</b>   | <b>XXXXXXXXXX</b> |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)  | 37-480- 2        | 500.00              | 105,875.00          |   | 105,875.00                                    | 99,449.00           |                   |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE<br>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:<br>CASH DEFICIT OF PRECEDING YEAR               | 46-885- 2        |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |                  |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL<br/>PURPOSES EXCLUDED FROM "CAPS"</b>      | <b>600025-00</b> | <b>4,490,403.67</b> | <b>5,036,957.89</b> | <b>40,875.25</b>                          | <b>5,075,916.89</b>                           | <b>5,034,036.23</b> | <b>15,714.24</b>  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"          | APPROPRIATED         |                      |   |   | EXPENDED             |                     |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                 | FOR 2015             | FOR 2014             | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-<br>EXCLUDED FROM "CAPS"   | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX                                    | XXXXXXXXXX           | XXXXXXXXXX          |
| (I) 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<br>EXCLUDED FROM "CAPS"  | 600006-00       |                      |                      |   |   |                      | XXXXXXXXXX          |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES<br>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.<br>N.J.S.A.18A:22020   | 29-407- 2       |                      |                      |   |   |                      | XXXXXXXXXX          |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-<br>DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"                   | 60007-00        |                      |                      |   |   |                      | XXXXXXXXXX          |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL<br>PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS" | 60008-00        |                      |                      |   |   |                      | XXXXXXXXXX          |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM<br>"CAPS"  | 60010-00        | 4,490,403.67         | 5,036,957.89         | 40,875.25                                 | 5,075,916.89                                  | 5,034,036.23         | 15,714.24           |
| (L) SUBTOTAL GENERAL APPROPRIATIONS<br>(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        | 3,081,969.60        |
| (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         | XXXXXXXXXX          |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>  | <b>30000-00</b> | <b>42,622,786.46</b> | <b>42,485,908.89</b> | <b>761,529.40</b>                         | <b>43,245,522.04</b>                          | <b>40,156,765.65</b> | <b>3,081,969.60</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |                 | APPROPRIATED         |                      |   |   | EXPENDED             |                     |
|--|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |                 | FOR 2015             | FOR 2014             | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| <b>SUMMARY OF APPROPRIATIONS</b>             |                 |                      |                      |   |   |                      |                     |
| (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        | 2,973,539.47        |
| STATUTORY EXPENDITURES                       | XXXXXX          | 4,189,879.00         | 3,910,391.00         |   | 3,910,391.00                                  | 3,837,055.58         | 92,715.89           |
| (a) OPERATIONS - EXCLUDED FROM "CAPS"        | XXXXXX          | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX                                    | XXXXXXXXXX           | XXXXXXXXXX          |
| OTHER OPERATIONS                             | XXXXXX          | 2,306,658.24         | 2,158,077.00         |   | 2,158,077.00                                  | 2,158,076.76         | 0.24                |
| UNIFORM CONSTRUCTION CODE                    | XXXXXX          |                      |                      |   |   |                      |                     |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS      | XXXXXX          | 36,414.00            | 36,414.00            |   | 36,414.00                                     | 35,700.00            | 714.00              |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs.    | XXXXXX          |                      |                      |   |   |                      |                     |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs.      | XXXXXX          | 130,795.43           | 806,198.89           | 40,875.25                                 | 845,157.89                                    | 830,157.89           | 15,000.00           |
| 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         | 15,714.24           |
| (C) CAPITAL IMPROVEMENTS                     | 60002-00        | 100,000.00           | 100,000.00           |   | 100,000.00                                    | 100,000.00           |                     |
| (D) MUNICIPAL DEBT SERVICE                   | 60003-00        | 1,106,410.00         | 1,196,297.00         |   | 1,196,297.00                                  | 1,193,685.55         | XXXXXXXXXX          |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28)     | XXXXXX          | 896,611.79           | 763,809.00           |   | 763,809.00                                    | 746,679.19           | XXXXXXXXXX          |
| (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          |                      |                      |   |   |                      | 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          | 3,139,000.00         | 3,400,000.00         | XXXXXXXXXX                                | 3,400,000.00                                  | 3,400,000.00         | XXXXXXXXXX          |
| <b>TOTAL GENERAL APPROPRIATION</b>           | <b>30000-00</b> | <b>42,622,786.46</b> | <b>42,485,908.89</b> | <b>761,529.40</b>                         | <b>43,245,522.04</b>                          | <b>40,156,765.65</b> | <b>3,081,969.60</b> |

**CALANDAR YEAR 2015 DEDICATED SWIM POOL UTILITY BUDGET**

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

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

**DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED**

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY     | "FCOA"    | APPROPRIATED   |                |   |   | EXPENDED 2014      |                |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
|  |           | 2015           | 2014           | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| OPERATING:                                   | XXXXXX    | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| 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    | 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 | 2,586.21       |                |   |   |                    | XXXXXXXXXXXXXX |
| Interest on Bonds                            | 55-522- 2 |                |                |   |   |                    | XXXXXXXXXXXXXX |
| Interest on Notes                            | 55-523- 2 | 747.92         | 935.00         |   | 935.00  | 935.00             | XXXXXXXXXXXXXX |
|  |           |                |                |   |   |                    | XXXXXXXXXXXXXX |



**DEDICATED SWIM POOL UTILITY BUDGET- CONTINUED**

| 11. APPROPRIATIONS FOR SWIM POOL UTILITY                           | "FCOA"          | APPROPRIATED      |                   |   | EXPENDED 2014                                 |                    |                |
|--|-----------------|-------------------|-------------------|---|---|--------------------|----------------|
|  |                 | 2015              | 2014              | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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        |                   | 9,640.00          | XXXXXXXXXXXXXX                            | 9,640.00                                      | 9,639.99           |                |
| Overexpenditure of Appropriation                                   | 55-532-2        | 18,445.00         | 1,955.00          | XXXXXXXXXXXXXX                            | 1,955.00                                      | 1,955.00           |                |
|  |                 |                   |                   | 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          | 6,500.00          |   | 6,500.00                                      | 7,305.04           | *              |
| Unemployment Compensation Insurance<br>(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 |
| <b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>                      | <b>92109-00</b> | <b>194,429.13</b> | <b>156,030.00</b> |   | <b>156,030.00</b>                             | <b>174,475.29</b>  |                |

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUES FROM                          | ANTICIPATED |      | Realized in<br>Cash in 2014 |
|--|-------------|------|-----------------------------|
|  | 2015        | 2014 |                             |
| ASSESSMENT CASH                                      |             |      |                             |
| DEFICIT ( _____ UTILITY BUDGET)                      |             |      |                             |
| <b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>       |             |      |                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | ANTICIPATED |      | Realized in<br>Cash in 2014 |
|  | 2015        | 2014 |                             |
| PAYMENT OF BOND PRINCIPAL                            |             |      |                             |
| PAYMENT OF BOND ANTICIPATION NOTES                   |             |      |                             |
| <b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b> |             |      |                             |

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        | xxxxxxxxxxx          |
| Taxes Receivables   | 1110300        | 2,492,819.24         |
| Tax Title Liens Receivable                                    | 1110400        | 592,976.57           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 2,401,511.25         |
| Other Receivables   | 1110600        | 881,514.00           |
| Deferred Charges Required to be in 2015 Budget                | 1110700        | 850,575.13           |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800        | 972,695.20           |
| <b>TOTAL ASSETS</b>   | <b>1110900</b> | <b>21,475,266.60</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                      |
| *Cash Liabilities   | 2110100        | 7,271,247.09         |
| Reserves for Receivables                                      | 2110200        | 6,368,821.06         |
| Surplus   | 2110300        | 7,835,198.45         |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>                |                | <b>21,475,266.60</b> |

|   |         |  |
|---|---------|--|
| 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        |
| <b>TOTAL FUNDS</b>                                      | <b>2310500</b> | <b>83,280,998.93</b> | <b>79,528,889.40</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| 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            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>76,226,710.35</b> | <b>73,775,589.85</b> |
| <b>LESS: Expenditures to be Raised by Future Taxes</b>  | <b>2311200</b> | <b>780,909.87</b>    | <b>584,566.52</b>    |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>75,445,800.48</b> | <b>73,191,023.33</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>7,835,198.45</b>  | <b>6,337,866.07</b>  |

\*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        |
| <b>Surplus Balance Remaining</b>             | <b>2311700</b> | <b>3,717,454.83</b> |

**2015  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

\_\_\_\_\_ 3 years. (Population under 10,000 )

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

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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





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

LOCAL UNIT

TOWNSHIP OF HILLSIDE

| 1<br>PROJECT TITLE                   | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES  |                           |                  |
|--------------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|------------------|---------------------------|------------------|
|                                      |                                 | 3a<br>CURRENT YEAR<br>2014 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL    | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
| Department of Public Works           | 3,747,500                       |                            |                       | 91,250                              |                         | 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           |                           |                  |
| Finance Department Equipment         | 50,000                          |                            |                       | 2,500                               |                         |  | 47,500           |                           |                  |
| Swim Pool Improvements               | 150,000                         |                            |                       | 7,500                               |                         |  | 142,500          |                           |                  |
| 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          |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
|                                      |                                 |                            |                       |                                     |                         |  |                  |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>         | <b>4,742,500</b>                |                            |                       | <b>160,000</b>                      |                         | <b>175,000</b>                               | <b>4,407,500</b> |                           |                  |



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

Contracting Unit: Township of Hillside

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

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

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

\_\_\_\_\_ 6/11/15  
Date

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