

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION

<u>PAUL N. MIRABELLI</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>04/2006</u>
<u>MARTHA LOPEZ</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1399</u>
	Cert No.
<u>JILL GOODE</u>	<u>T-8230</u>
Tax Collector	Cert No.
<u>JILL GOODE</u>	<u>N-0776</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>JOHN N. POST</u>	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092
Fax # : 908-232-6831

Governing Body Members	
Name	Term Expires
<u>GLENN W. MORTIMER</u>	<u>12/31/2019</u>
<u>DEANNA ANDRE</u>	<u>12/31/2020</u>
<u>ROBERT W. MESSLER</u>	<u>12/31/2018</u>
<u>WENDY FECH CACCAMO</u>	<u>12/31/2018</u>
<u>RENE DIERKES</u>	<u>12/31/2019</u>
<u>KEITH C. TURNER</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mountainside, County of Union, for the Fiscal Year 2018.

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 17th day of March, 2018 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 17th day of March, 2018

Clerk
1385 ROUTE 22

Address
MOUNTAINSIDE, NEW JERSEY 07092

Address
908-232-2400

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 17th day of March, 2018

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

908-789-9300

Phone Number

Address

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 17th day of March, 2018

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: _____ 2018 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: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved,that said Budget be published in the LOCAL SOURCE in the issue of April 26th , 2018

The Governing Body of the BOROUGH OF MOUNTAINSIDE does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
AYES { NAYS {
{ { ABSENT {
{ {

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

March 17th , 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING , on May 15, 2018 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	12,673,661.04		345,367.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	111,664.83				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	12,785,325.87		345,367.00		Some of the items included in "Other Expenses" a
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	12,205,232.26		308,813.16		Repairs and maintenance of buildings, equipment roads, etc.
RESERVED	580,069.60		36,553.84		Contractual services for garbage and trash remov. fire hydrant service, aid to volunteer fire companies, e
UNEXPENDED BALANCES CANCELED	24.01				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	12,785,325.87		345,367.00		Printing and advertising, utility services, insuranc and many other items essential to the services render by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

1977 APPROPRIATION "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 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 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:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs -2018	1,093,770.00
Projected 2018 Employee Contributions	<u>218,770.00</u>
Net Group Health Benefits Appropriated -2018	<u><u>875,000.00</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MOUNTAINSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$12,673,661.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>12,673,661.00</u>
Less Exceptions:		
Total Other Operations	1,602,241.00	
Total Public & Private Programs	70,461.00	
Total Capital Improvements	10.00	
Total Municipal Debt Service	1,119,213.00	
Total Deferred Charges		
Judgements		
Reserve for Uncollected Taxes	<u>960,000.00</u>	
Total Exceptions		<u>3,751,925.00</u>
Amount on Which Percentage is Applied		8,921,736.00
2.50% "CAP"		<u>223,043.40</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		9,144,779.40
Add:		
Increase in Ratables from New Construction & Improvements		36,078.99
Cap Bank		<u>521,177.17</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$9,702,035.56</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MOUNTAINSIDE
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$8,715,292.95
LESS: PRIOR YEAR DEFERRED CHARGES EMERGENCIES	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	8,715,292.95
PLUS 2% CAP INCREASE	174,306.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,889,598.95
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	65,503.00
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	160,236.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
ADD TOTAL EXCLUSIONS	225,739.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	24.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	
ADJUSTED TAX LEVY	9,115,313.95
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,979,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.82
NEW RATABLE ADJUSTMENT TO LEVY	36,079
CAP BANK UTILIZED IN 2018	
AMOUNTS APPROVED BY REFERENDUM	
WAIVERS APPLIED FOR	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$9,151,393
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this Budget	\$8,775,293

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	1,825,057.40	1,435,000.00	1,435,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,825,057.40	1,435,000.00	1,435,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	23,188.00
OTHER	08-104	2,000.00	2,000.00	2,310.00
FEES AND PERMITS	08-105	22,500.00	22,500.00	51,844.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	108,500.00	108,500.00	118,814.52
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	54,000.00	54,000.00	143,741.80
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	12,000.00	12,000.00	50,208.75
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER USE CHARGES	08-115	185,000.00	185,000.00	200,429.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	767,600.00	767,600.00	767,600.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	767,600.00	767,600.00	767,600.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	195,000.00	195,000.00	472,268.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	195,000.00	195,000.00	472,268.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	7,863.60	8,316.61	8,316.61
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		15,003.66	15,003.66
ALCOHOL EDUCATION REHABILITATION FUND	10-702		120.86	120.86
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	15,743.00	15,743.00	15,743.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
RECYCLING ENHANCEMENT GRANT	10-705			
COMCAST LOCAL ACCESS GRANT	10-720			
BODY ARMOR REPLACEMENT FUND	10-709	2,347.94	2,344.57	2,344.57
COUNTY OF UNION -KIDS RECREATION GRANT	10-711	50,000.00	40,000.00	40,000.00
STATE FORESTRY VOL. FIRE ASSISTANCE	10-719		3,500.00	3,500.00
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-717	2,000.00	3,000.00	3,000.00
SENIOR FOCUS GRANT	10-718		25,000.00	25,000.00
HIGHWAY SAFETY / SAFE CORRIDORS GRANT	10-720		15,161.17	15,161.17
INFRASTRUCTURE MUNICIPAL AID GRANT	10-721		50,000.00	50,000.00
LEVEL THE PLAYING FIELD GRANT	10-722	25,470.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,825,057.40	1,435,000.00	1,435,000.00
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	404,000.00	404,000.00	590,536.55
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	767,600.00	767,600.00	767,600.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	195,000.00	195,000.00	472,268.00
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	103,424.54	178,189.87	178,189.87
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	279,984.65	291,252.05	635,652.14
TOTAL MISCELLANEOUS REVENUES	40004-00	1,750,009.19	1,836,041.92	2,644,246.56
4. RECEIPTS FROM DELINQUENT TAXES	15-499	156,750.00	206,750.00	566,968.06
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,731,816.59	3,477,791.92	4,646,214.62
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	8,775,292.95	8,715,292.95	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	597,043.00	592,241.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	9,372,335.95	9,307,533.95	10,006,607.26
7. TOTAL GENERAL REVENUES	40000-00	13,104,152.54	12,785,325.87	14,652,821.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	128,000.00	108,000.00		92,800.00	91,977.55	822.45
Other Expenses	20-100- 2	104,120.00	104,120.00		104,120.00	85,728.01	18,391.99
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	12,000.00	11,500.00		11,500.00	11,404.64	95.36
Other Expenses	20-110- 2	95.00	95.00		95.00		95.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	122,000.00	115,000.00		117,000.00	116,040.88	959.12
Other Expenses	20-120- 2	7,500.00	7,500.00		7,500.00	7,142.26	357.74
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	163,000.00	143,000.00		143,000.00	142,827.93	172.07
Other Expenses	20-130- 2	1,140.00	1,140.00		1,140.00	473.43	666.57
Audit	20-135- 2	56,000.00	52,000.00		52,000.00	52,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	24,500.00	24,000.00		24,000.00	23,783.50	216.50
Other Expenses	20-150- 2	24,000.00	24,000.00		12,000.00	3,134.91	8,865.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	27,000.00	26,000.00		26,000.00	25,911.60	88.40
Other Expenses	20-155- 2	275,000.00	225,000.00		265,000.00	248,578.40	16,421.60
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	158,000.00	156,000.00		156,000.00	150,550.92	5,449.08
Other Expenses	43-490- 2	6,935.00	6,935.00		6,935.00	4,183.13	2,751.87
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00		4,000.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	875,000.00	925,000.00		925,000.00	841,767.63	83,232.37
WORKERS COMPENSATION	23-215- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	285,000.00	296,500.00		296,500.00	211,610.48	84,889.52
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-221- 2	47,000.00	45,000.00		45,000.00	43,750.75	1,249.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	100,000.00	90,000.00		90,000.00	87,508.03	2,491.97
POLICE :							
Salaries & Wages	25-240- 1	2,876,400.00	2,820,000.00		2,840,000.00	2,833,703.38	6,296.62
Other Expenses -Miscellaneous	25-240- 2	200,250.00	200,250.00		200,250.00	191,975.54	8,274.46
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	235,000.00	225,000.00		222,500.00	218,003.15	4,496.85
Other Expenses	25-250- 2	36,000.00	36,000.00		36,000.00	32,832.85	3,167.15
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	35,000.00	35,000.00		35,000.00	35,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	17,000.00	17,000.00		17,000.00	16,603.77	396.23
Other Expenses	25-252- 2	10,000.00	10,000.00		10,000.00	9,704.82	295.18
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	35,000.00	31,500.00		31,500.00	12,681.48	18,818.52
Other Expenses	25-265- 2	3,591.00	3,591.00		3,591.00	2,956.50	634.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	515,000.00	485,000.00		485,000.00	477,939.03	7,060.97
Other Expenses	26-290- 2	94,000.00	94,000.00		104,000.00	103,186.73	813.27
SNOW REMOVAL:							
Other Expenses	26-290- 2	317,000.00	257,000.00		257,000.00	163,557.79	93,442.21
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	110,000.00	110,000.00		125,000.00	121,485.04	3,514.96
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,400.00	9,400.00		9,400.00	8,700.00	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND MAINTENANCE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	8,000.00	8,000.00		8,000.00	7,864.96	135.04
Other Expenses	27-330- 2	40,000.00	39,000.00		39,000.00	38,164.00	836.00
DOG REGULATION:							
Other Expenses	27-340- 2	15,000.00	15,000.00		15,000.00	15,000.00	
ADMINISTRATION OF PUBLIC							
ASSISTANCE:							
Salaries & Wages	27-345- 1	10.00	10.00		10.00		10.00
Other Expenses	27-345- 2	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	145,000.00	167,000.00		167,000.00	139,457.75	27,542.25
Other Expenses	22-195- 2	3,600.00	3,600.00		3,600.00	2,385.57	1,214.43
ZONING ENFORCEMENT:							
Other Expenses	22-196- 2	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 2	70,000.00	70,000.00		70,000.00		70,000.00
UTILITIES:							
FIRE HYDRANT	25-265- 2	195,000.00	195,000.00		195,000.00	187,017.60	7,982.40
STREET LIGHTING	31-435- 2	50,000.00	50,000.00		40,000.00	28,123.03	11,876.97
TELEPHONE	31-440- 2	39,000.00	39,000.00		39,000.00	27,657.01	11,342.99
ELECTRICITY	31-430- 2	97,000.00	97,000.00		97,000.00	79,832.61	17,167.39
WATER	31-445- 2	12,000.00	12,000.00		12,000.00	10,495.19	1,504.81
NATURAL GAS	31-446- 2	27,000.00	27,000.00		27,000.00	12,898.32	14,101.68
GASOLINE	31-460- 2	85,000.00	85,000.00		45,000.00	40,134.35	4,865.65
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	8,094,311.00	7,893,911.00		7,887,711.00	7,312,160.40	575,550.60
B. CONTINGENT	35-470- 2	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	8,094,611.00	7,894,211.00		7,888,011.00	7,312,160.40	575,850.60
DETAIL:							
SALARIES & WAGES	30001-11	4,614,910.00	4,485,510.00		4,491,310.00	4,429,502.58	61,807.42
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	3,479,701.00	3,408,701.00		3,396,701.00	2,882,657.82	514,043.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:							
State Aid	41-702- 2	15,743.00	15,743.00		15,743.00	15,743.00	
Local Match	41-702- 2	3,936.00	3,936.00		3,936.00	3,936.00	
LEVEL THE PLAYING FIELD GRANT	41-722- 2	25,470.00					
CLEAN COMMUNITIES PROGRAM	41-771- 2		15,003.66		15,003.66	15,003.66	
STATE FORESTRY VOL FIRE ASSISTANCE	41-708- 2		3,500.00		3,500.00	3,500.00	
ALCOHOL, EDUCATION AND							
REHABILITATION-STATE AID	41-702- 2		120.86		120.86	120.86	
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,347.94	2,344.57		2,344.57	2,344.57	
COUNTY OF UNION - KIDS RECREATION GRANT	41-711- 2	50,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HIGHWAY SAFETY / SAFE CORRIDORS	41-719- 2		15,161.17		15,161.17	15,161.17	
RECYCLING TONNAGE GRANT	41-701- 2	7,863.60	8,316.61		8,316.61	8,316.61	
SENIOR FOCUS GRANT	41-705- 2		25,000.00		25,000.00	25,000.00	
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION	41-706- 2	2,000.00	3,000.00		3,000.00	3,000.00	
INFRASTRUCTURE MUNICIPAL AID GRANT	41-707- 2		50,000.00		50,000.00	50,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	107,360.54	182,125.87		182,125.87	182,125.87	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	1,712,403.54	1,784,366.87		1,784,366.87	1,780,525.31	3,841.56
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	1,712,403.54	1,784,366.87		1,784,366.87	1,780,525.31	3,841.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	67,746.00	10.00	xxxxxxxxxxxxxxx	10.00	10.00	
PURCHASE OF CONSTRUCTION CODE SUV	44-901- 2	22,500.00					
DEPARTMRNT OF PUBLIC WORKS TRUCK	44-902- 2	40,000.00					
PURCHASE OF POLICE SUV	44-903- 2	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	160,246.00	10.00		10.00	10.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	2,924,441.54	2,903,589.87		2,903,589.87	2,899,724.30	3,841.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	2,924,441.54	2,903,589.87		2,903,589.87	2,899,724.30	3,841.56
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	12,144,152.54	11,825,325.87		11,825,325.87	11,245,232.26	580,069.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	13,104,152.54	12,785,325.87		12,785,325.87	12,205,232.26	580,069.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	8,094,611.00	7,894,211.00		7,888,011.00	7,312,160.40	575,850.60
STATUTORY EXPENDITURES	XXXXXX	1,125,100.00	1,027,525.00		1,033,725.00	1,033,347.56	377.44
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,605,043.00	1,602,241.00		1,602,241.00	1,598,399.44	3,841.56
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	107,360.54	182,125.87		182,125.87	182,125.87	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,712,403.54	1,784,366.87		1,784,366.87	1,780,525.31	3,841.56
(C) CAPITAL IMPROVEMENTS	60002-00	160,246.00	10.00		10.00	10.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,051,792.00	1,119,213.00		1,119,213.00	1,119,188.99	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	960,000.00	XXXXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	13,104,152.54	12,785,325.87		12,785,325.87	12,205,232.26	580,069.60

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	175,000.00	170,000.00		170,000.00	166,890.22	3,109.78
Other Expenses - Miscellaneous	55-502- 2	95,000.00	95,000.00		95,000.00	83,932.80	11,067.20
Other Expenses - Material & Supplies	55-503- 2	20,257.00	20,257.00		20,257.00		20,257.00
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	48,110.00	48,110.00		48,110.00	45,990.14	2,119.86
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						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	13,400.00	12,000.00		12,000.00	12,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	351,767.00	345,367.00		345,367.00	308,813.16	36,553.84

DEDICATED ASSESSMENT BUDGET **UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, 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; Recreation Commission: Snow Removal: Uniform Fire Safety - Penalty Monies;Municipal Public Defender;OlderAmericans - Flu Imm;NJ Sales & Use Taxes;Accumulative Absences

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	9,126,831.61
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	136,277.73
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	230,096.90
Tax Title Liens Receivable	1110400	27,090.75
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	10,344.80
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	9,534,516.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,948,208.53
Reserves for Receivables	2110200	271,407.45
Surplus	2110300	4,314,900.81
TOTAL LIABILITIES, RESERVES and SURPLUS		9,534,516.79

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	2,839,523.70	2,452,058.48
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2017 99.08% 2016 98.12%)	2310200	35,495,821.88	34,379,790.94
Delinquent Taxes	2310300	566,968.06	412,007.01
Other Revenues and Additions to Income	2310400	3,699,053.65	3,026,833.65
TOTAL FUNDS	2310500	42,601,367.29	40,270,690.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,825,301.86	11,601,562.55
School Taxes (including Local and Regional)	2310700	16,814,585.00	16,304,972.00
County Taxes (including Added Tax Amounts)	2310800	9,634,629.62	9,522,298.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,950.00	2,333.63
Total Expenditures and Tax Requirements	2311100	38,286,466.48	37,431,166.38
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,286,466.48	37,431,166.38
Surplus Balance - December 31st	2311400	4,314,900.81	2,839,523.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,314,900.81
Current Surplus Anticipated in - 2018 Budget	2311600	1,825,057.40
Surplus Balance Remaining	2311700	2,489,843.41

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Sewer Improvements	2018-1	900,000			45,000			855,000	
Improvements to Municipal Property	2018-2	145,000			7,250			137,750	
TOTALS - ALL PROJECTS		\$1,045,000.00			\$52,250.00			\$992,750.00	

**3 YEAR CAPITAL PROGRAM - 2018-2020
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road & Sewer Improvements	2018-1	1,300,000		900,000	200,000	200,000			
Improvements to Municipal Property	2018-2	370,000		145,000	125,000	100,000			
TOTALS - ALL PROJECTS		1,670,000		1,045,000	325,000	300,000			

**3 YEAR CAPITAL PROGRAM - 2018-2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road & Sewer Improvements	1,300,000			65,000			1,235,000		
Improvements to Municipal Property	370,000			18,500			351,500		
TOTALS - ALL PROJECTS	1,670,000			83,500			1,586,500		

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

Contracting Unit: Borough of Mountainside

Year Ending: December 31, 2017

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

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

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

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

Date

Clerk of Governing Body