

**2019 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2019 BUDGET)

**MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION**

<b>PAUL N. MIRABELLI</b>	<b>2019</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>04/2006</b>
<b>MARTHA LOPEZ</b>	Date of Orig. Appt.
Municipal Clerk	C-1399
	Cert No.
<b>JILL GOODE</b>	T-8230
Tax Collector	Cert No.
<b>JILL GOODE</b>	N-0776
Chief Financial Officer	Cert No.
<b>WARREN M. KORECKY</b>	419
Registered Municipal Accountant	Lic No.
<b>JOHN N. POST</b>	
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
<b>GLENN W. MORTIMER</b>	<b>2019</b>
<b>DEANNA ANDRE</b>	<b>2020</b>
<b>ROBERT W. MESSLER</b>	<b>2021</b>
<b>RACHEL PATER</b>	<b>2021</b>
<b>RENE DIERKES</b>	<b>2019</b>
<b>KEITH C. TURNER</b>	<b>2020</b>

Please attach this to your 2019 Budget and Mail to:

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

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

**2019  
MUNICIPAL BUDGET**


**Municipal Budget of the Borough of Mountainside, County of Union, for the Fiscal Year 2019.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2019

\_\_\_\_\_  
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

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

Certified by me, this 19th day of March, 2019

908-789-9300  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 19th day of March, 2019

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2019**

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

Be it Further Resolved,that said Budget be published in the LOCAL SOURCE in the issue of March 28th, 2019

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

**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 19th, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 23, 2019 at 7:30 o'clock (p.m.) at which time and place

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

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

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	9,727,876.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,820,963.78
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,820,963.78
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATEC 97.35% PERCENT OF TAX COLLECTIONS	960,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	13,508,839.78
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,990,599.46
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	8,924,481.32
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	593,759.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	13,134,152.54		351,767.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	114,969.49				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries Wages".
<b>EMERGENCY APPROPRIATIONS</b>	400,000.00				Some of the items included in "Other Expenses" a
<b>TOTAL APPROPRIATIONS</b>	13,649,122.03		351,767.00		Materials, supplies and non-bondable equipment;
<b>EXPENDITURES:</b>					Repairs and maintenance of buildings, equipment, roads, etc.
<b>PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	12,874,392.42		303,763.06		Contractual services for garbage and trash removal; fire hydrant service, aid to volunteer fire companies, et
<b>RESERVED</b>	774,399.86		48,003.94		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>UNEXPENDED BALANCES CANCELED</b>	329.75				
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	13,649,122.03		351,767.00		
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 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 2018 budget for Total General Appropriations certain 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

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

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

**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 2019 Budget:

Projected Group Health Insurance Costs -2019	1,083,771.00
Projected 2019 Employee Contributions	<u>218,771.00</u>
Net Group Health Benefits Appropriated -2019	<u><u>865,000.00</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF MOUNTAINSIDE**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2018</b>		\$13,134,153.00
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2018</b>		<u>13,134,153.00</u>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	1,605,043.00	
<b>Total Public &amp; Private Programs</b>	107,361.00	
<b>Total Capital Improvements</b>	160,246.00	
<b>Total Municipal Debt Service</b>	1,051,792.00	
<b>Total Deferred Charges</b>		
<b>Judgements</b>		
<b>Reserve for Uncollected Taxes</b>	<u>960,000.00</u>	
<b>Total Exceptions</b>		<u>3,884,442.00</u>
<b>Amount on Which Percentage is Applied</b>		9,249,711.00
<b>2.50% "CAP"</b>		<u>231,242.78</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		9,480,953.78
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		134,463.29
<b>Cap Bank</b>		<u>349,660.44</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>\$9,965,077.51</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF MOUNTAINSIDE**  
**SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$8,775,293.00
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	8,775,293.00
PLUS 2% CAP INCREASE	175,506.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,950,799.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	40,691.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	40,000.00	
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		

ADD TOTAL EXCLUSIONS		80,691.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		330.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		

**ADJUSTED TAX LEVY**

9,031,160.00

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		7,327,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.84
NEW RATABLE ADJUSTMENT TO LEVY		134,463
CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

\$9,165,623

**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this Budget**

\$8,924,481



## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	2,130,057.40	1,855,057.40	1,855,057.40
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	2,130,057.40	1,855,057.40	1,855,057.40
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	20,000.00	20,000.00	22,688.00
OTHER	<b>08-104</b>	2,000.00	2,000.00	2,235.00
FEES AND PERMITS	<b>08-105</b>	22,500.00	22,500.00	59,095.49
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	108,500.00	108,500.00	135,420.49
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	54,000.00	54,000.00	56,841.04
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	12,000.00	12,000.00	156,509.46
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			
SEWER USE CHARGES	<b>08-115</b>	185,000.00	185,000.00	218,786.33

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2018</b>
		<b>2019</b>	<b>2018</b>	
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	404,000.00	404,000.00	651,575.81

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	<b>09-201</b>			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	<b>09-204</b>			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	<b>09-200</b>			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	<b>09-202</b>	767,600.00	767,600.00	767,600.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	<b>09-203</b>			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	767,600.00	767,600.00	767,600.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	195,000.00	195,000.00	250,037.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	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			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	195,000.00	195,000.00	250,037.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	11			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>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:</b>	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	15,800.81	7,863.60	7,863.60
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		14,353.24	14,353.24
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	15,743.00	15,743.00	15,743.00
UNION COUNTY KIDS RECREATION TRUST GRANT	10-704		38,500.00	38,500.00
RECYCLING ENHANCEMENT GRANT	10-705			
UNION COUNTY HISTORY GRANT	10-708		1,200.00	1,200.00
BODY ARMOR REPLACEMENT FUND	10-709	2,501.97	2,347.94	2,347.94
COUNTY OF UNION -KIDS RECREATION GRANT	10-711		50,000.00	50,000.00
STATE FORESTRY VOL. FIRE ASSISTANCE	10-719		3,171.60	3,171.60
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-717		2,000.00	2,000.00
WATTS FOUNDATION - BLUE ANGEL	10-718		2,102.00	2,102.00
HIGHWAY SAFETY / SAFE CORRIDORS GRANT	10-720		5,642.65	5,642.65
INFRASTRUCTURE MUNICIPAL AID GRANT	10-721		50,000.00	50,000.00
LEVEL THE PLAYING FIELD GRANT	10-722		25,470.00	25,470.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2018</b>
		<b>2019</b>	<b>2018</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	<b>10,12</b>	34,045.78	218,394.03	218,394.03







**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,130,057.40	1,855,057.40	1,855,057.40
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	404,000.00	404,000.00	651,575.81
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	250,037.00
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	34,045.78	218,394.03	218,394.03
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	303,146.28	279,984.65	502,451.68
TOTAL MISCELLANEOUS REVENUES	40004-00	1,703,792.06	1,864,978.68	2,390,058.52
4. RECEIPTS FROM DELINQUENT TAXES	15-499	156,750.00	156,750.00	179,713.62
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,990,599.46	3,876,786.08	4,424,829.54
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	8,924,481.32	8,775,292.95	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	593,759.00	597,043.00	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	9,518,240.32	9,372,335.95	10,070,893.98
7. TOTAL GENERAL REVENUES	40000-00	13,508,839.78	13,249,122.03	14,495,723.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	128,000.00	128,000.00		102,900.00	99,362.83	3,537.17
Other Expenses	20-100- 2	114,120.00	104,120.00		111,120.00	106,369.68	4,750.32
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	14,000.00	12,000.00		15,000.00	13,271.35	1,728.65
Other Expenses	20-110- 2	95.00	95.00		95.00		95.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	128,000.00	122,000.00		122,000.00	121,583.79	416.21
Other Expenses	20-120- 2	8,000.00	7,500.00		7,500.00	7,471.38	28.62
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	170,000.00	163,000.00		165,000.00	163,557.56	1,442.44
Other Expenses	20-130- 2	1,140.00	1,140.00		1,140.00	397.51	742.49
Audit	20-135- 2	58,000.00	56,000.00		56,000.00	55,250.00	750.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	25,000.00	24,500.00		24,500.00	24,259.30	240.70
Other Expenses	20-150- 2	24,000.00	24,000.00		24,000.00	9,324.80	14,675.20
Other Expenses - Revaluation N.J.S.A. 40A4-53	20-150- 2			200,000.00	200,000.00	200,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	27,500.00	27,000.00		27,000.00	26,429.78	570.22
Other Expenses	20-155- 2	750,000.00	275,000.00	200,000.00	625,000.00	611,081.00	13,919.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	168,000.00	158,000.00		158,000.00	149,089.48	8,910.52
Other Expenses	43-490- 2	6,935.00	6,935.00		6,935.00	4,199.58	2,735.42
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00	99.96	3,900.04
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	865,000.00	875,000.00		845,000.00	746,984.60	98,015.40
WORKERS COMPENSATION	23-215- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	290,000.00	285,000.00		285,000.00	198,402.54	86,597.46
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-221- 2	42,000.00	47,000.00		47,000.00	43,964.74	3,035.26



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
FIRE:							
Other Expenses	25-265- 2	100,000.00	100,000.00		100,000.00	99,873.46	126.54
POLICE :							
Salaries & Wages	25-240- 1	2,705,000.00	2,876,400.00		2,766,400.00	2,642,098.26	124,301.74
Other Expenses -Miscellaneous	25-240- 2	200,250.00	200,250.00		220,250.00	209,038.53	11,211.47
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	250,000.00	235,000.00		239,000.00	238,741.48	258.52
Other Expenses	25-250- 2	36,000.00	36,000.00		36,000.00	34,368.29	1,631.71
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	17,500.00	17,000.00		17,000.00	16,935.87	64.13
Other Expenses	25-252- 2	10,000.00	10,000.00		10,000.00	9,529.69	470.31
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	35,000.00	35,000.00		35,000.00	17,965.58	17,034.42
Other Expenses	25-265- 2	3,591.00	3,591.00		3,591.00	1,034.50	2,556.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	540,000.00	515,000.00		515,000.00	509,431.59	5,568.41
Other Expenses	26-290- 2	174,000.00	94,000.00		99,000.00	94,681.17	4,318.83
SNOW REMOVAL:							
Other Expenses	26-290- 2	300,000.00	347,000.00		347,000.00	267,885.15	79,114.85
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	110,000.00	110,000.00		110,000.00	108,046.64	1,953.36
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,400.00	9,400.00		9,400.00	9,400.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND MAINTENANCE:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	8,000.00	8,000.00		8,000.00	7,738.28	261.72
Other Expenses	27-330- 2	41,000.00	40,000.00		40,000.00	39,396.00	604.00
DOG REGULATION:							
Other Expenses	27-340- 2	15,000.00	15,000.00		15,000.00	9,000.00	6,000.00
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 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION &amp; EDUCATION</b>							
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	156,000.00	151,000.00		155,000.00	154,710.57	289.43
Other Expenses	28-370- 2	88,750.00	88,750.00		88,750.00	85,046.69	3,703.31
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	26,000.00	26,000.00		26,000.00	21,236.46	4,763.54
Other Expenses	28-370- 2	10,000.00	10,000.00		10,000.00	7,315.66	2,684.34



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>	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	165,855.39	29,144.61
STREET LIGHTING	31-435- 2	50,000.00	50,000.00		50,000.00	43,757.63	6,242.37
TELEPHONE	31-440- 2	39,000.00	39,000.00		39,000.00	29,158.76	9,841.24
ELECTRICITY	31-430- 2	97,000.00	97,000.00		97,000.00	85,923.01	11,076.99
WATER	31-445- 2	12,000.00	12,000.00		12,000.00	10,574.55	1,425.45
NATURAL GAS	31-446- 2	27,000.00	27,000.00		27,000.00	13,624.41	13,375.59
GASOLINE	31-460- 2	85,000.00	85,000.00		65,000.00	53,772.90	11,227.10
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>32315-00</b>	8,535,911.00	8,124,311.00	400,000.00	8,524,211.00	7,829,891.28	694,319.72
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>30001-00</b>	8,536,211.00	8,124,611.00	400,000.00	8,524,511.00	7,829,891.28	694,619.72
DETAIL:							
SALARIES & WAGES	30001-11	4,515,010.00	4,614,910.00		4,492,810.00	4,332,165.41	160,644.59
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	4,021,201.00	3,509,701.00	400,000.00	4,031,701.00	3,497,725.87	533,975.13











## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>XXXXXX</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE 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		25,470.00	25,470.00	
CLEAN COMMUNITIES PROGRAM	41-771- 2		14,353.24		14,353.24	14,353.24	
STATE FORESTRY VOL FIRE ASSISTANCE	41-708- 2		3,171.60		3,171.60	3,171.60	
ALCOHOL, EDUCATION AND							
REHABILITATION-STATE AID	41-702- 2						
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,501.97	2,347.94		2,347.94	2,347.94	
COUNTY OF UNION - KIDS RECREATION GRANT	41-711- 2		50,000.00		50,000.00	50,000.00	
UC KIDS RECREATION GRANT 2018 (N.J.S.A. 40A:4-87 + \$38,500.00)	41-711- 2		38,500.00		38,500.00	38,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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		5,642.65		5,642.65	5,642.65	
RECYCLING TONNAGE GRANT	41-701- 2	15,800.81	7,863.60		7,863.60	7,863.60	
UNION COUNTY HISTORY GRANT	41-702- 2		1,200.00		1,200.00	1,200.00	
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION	41-706- 2		2,000.00		2,000.00	2,000.00	
INFRASTRUCTURE MUNICIPAL AID GRANT	41-707- 2		50,000.00		50,000.00	50,000.00	
WATTS FOUNDATION- BLUE ANGEL GRANT	41-703- 2		2,102.00		2,102.00	2,102.00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXX</b>	37,981.78	222,330.03		222,330.03	222,330.03	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>60023-00</b>	1,661,740.78	1,827,373.03		1,827,373.03	1,747,855.67	79,517.36
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	1,661,740.78	1,827,373.03		1,827,373.03	1,747,855.67	79,517.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DOWN PAYMENTS ON IMPROVEMENTS</b>	<b>44-900- 2</b>						
CAPITAL IMPROVEMENT FUND	44-900- 2	50,000.00	67,746.00	xxxxxxxxxxxxxx	67,746.00	67,746.00	
PURCHASE OF CONSTRUCTION CODE SUV	44-901- 2		22,500.00		22,500.00	22,500.00	
DEPARTMRNT OF PUBLIC WORKS TRUCK	44-902- 2		40,000.00		40,000.00	40,000.00	
PURCHASE OF POLICE SUV	44-903- 2		30,000.00		30,000.00	30,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	50,000.00	160,246.00		160,246.00	160,246.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 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
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>600006-00</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
<b>TOTAL OF DEFER. CHARGES &amp; STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	<b>60008-00</b>						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	<b>60010-00</b>	2,820,963.78	3,039,411.03		3,039,411.03	2,959,563.92	79,517.36
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	<b>30009-00</b>	12,548,839.78	12,289,122.03	400,000.00	12,689,122.03	11,914,392.42	774,399.86
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	13,508,839.78	13,249,122.03	400,000.00	13,649,122.03	12,874,392.42	774,399.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	8,536,211.00	8,124,611.00	400,000.00	8,524,511.00	7,829,891.28	694,619.72
STATUTORY EXPENDITURES	XXXXXX	1,191,665.00	1,125,100.00		1,125,200.00	1,124,937.22	262.78
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,623,759.00	1,605,043.00		1,605,043.00	1,525,525.64	79,517.36
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	37,981.78	222,330.03		222,330.03	222,330.03	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,661,740.78	1,827,373.03		1,827,373.03	1,747,855.67	79,517.36
(C) CAPITAL IMPROVEMENTS	60002-00	50,000.00	160,246.00		160,246.00	160,246.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	869,223.00	1,051,792.00		1,051,792.00	1,051,462.25	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	240,000.00					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
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>13,508,839.78</b>	<b>13,249,122.03</b>	<b>400,000.00</b>	<b>13,649,122.03</b>	<b>12,874,392.42</b>	<b>774,399.86</b>



**DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	180,000.00	175,000.00		167,000.00	161,101.22	5,898.78
Other Expenses - Miscellaneous	55-502- 2	95,000.00	95,000.00		103,000.00	97,072.01	5,927.99
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	32,189.83	15,920.17
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 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	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			
<b>STATUTORY EXPENDITURES:</b>	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	13,400.00		13,400.00	13,400.00	
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
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	356,767.00	351,767.00		351,767.00	303,763.06	48,003.94

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
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 2019 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, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	6,434,050.13
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	82,877.99
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	288,993.61
Tax Title Liens Receivable	1110400	27,090.75
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	8,502.82
Deferred Charges Required to be in 2019 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	160,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>7,245,390.30</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,596,949.60
Reserves for Receivables	2110200	328,453.64
Surplus	2110300	4,319,987.06
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>7,245,390.30</b>

School Tax Levy Unpaid	2220180	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2018	2017
Surplus Balance, January 1st	2310100	4,314,900.81	2,839,523.70
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.77% 2017 99.08% )	2310200	35,810,884.77	35,495,821.88
Delinquent Taxes	2310300	179,713.62	566,968.06
Other Revenues and Additions to Income	2310400	3,003,282.92	3,699,053.65
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>43,308,782.12</b>	<b>42,601,367.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,688,792.27	11,825,301.86
School Taxes (including Local and Regional)	2310700	17,112,781.00	16,814,585.00
County Taxes (including Added Tax Amounts)	2310800	9,587,209.79	9,634,629.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12.00	11,950.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,388,795.06</b>	<b>38,286,466.48</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>400,000.00</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,988,795.06</b>	<b>38,286,466.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,319,987.06</b>	<b>4,314,900.81</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31,2018	2311500	4,319,987.06
Current Surplus Anticipated in - 2019 Budget	2311600	2,130,057.40
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,189,929.66</b>



**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

\_\_\_\_\_ x \_\_\_\_\_ 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 2019 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Sewer Improvements	2019-1	1,000,000			50,000			950,000	
Improvements to Municipal Property	2019-2	250,000			12,500			237,500	
<b>TOTALS - ALL PROJECTS</b>		\$1,250,000.00			\$62,500.00			\$1,187,500.00	

**3 YEAR CAPITAL PROGRAM - 2019-2021  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road & Sewer Improvements	2019-1	1,650,000		1,000,000	350,000	300,000			
Improvements to Municipal Property	2019-2	500,000		250,000	150,000	100,000			
<b>TOTALS - ALL PROJECTS</b>		2,150,000		1,250,000	500,000	400,000			

**3 YEAR CAPITAL PROGRAM - 2019-2021  
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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road & Sewer Improvements	1,650,000			82,500			1,567,500		
Improvements to Municipal Property	500,000			25,000			475,000		
<b>TOTALS - ALL PROJECTS</b>	2,150,000			107,500			2,042,500		

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

Contracting Unit: Borough of Mountainside

Year Ending: December 31, 2018

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

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

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

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

---

Date

---

Clerk of Governing Body