

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: Borough of New Providence COUNTY: Union

<u>J. Brooke Hern</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
--	--

<b>Municipal Officials</b>	
<u>Wendi B. Barry</u> <b>Municipal Clerk</b>	<u>September 23, 1985</u> <b>Date of Orig. Appt.</b> <u>CO455</u> <b>Cert No.</b>
<u>Monica Marino</u> <b>Tax Collector</b>	<u>T-1512</u> <b>Cert No.</b>
<u>Kenneth DeRoberts</u> <b>Chief Financial Officer</b>	<u>N-0654</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Paul Rizzo</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of New Providence

360 Elkwood Avenue

New Providence, New Jersey 07974

Fax #: (908) 665-9272

<b>Governing Body Members</b>	
Name	Term Expires
<u>Michael Gennaro, Council President</u>	<u>12/31/2016</u>
<u>Armand Galluccio</u>	<u>12/31/2014</u>
<u>Gary Kapner</u>	<u>12/31/2015</u>
<u>James Madden</u>	<u>12/31/2015</u>
<u>Robert Munoz</u>	<u>12/31/2016</u>
<u>Robert T. Robinson</u>	<u>12/31/2014</u>

Please attach this to your 2014 Budget and Mail to:

**Director, Division of Local Government Services  
Department of Community Affairs**

P.O. Box 803  
Trenton, NJ 08625

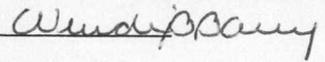
<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

# 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ New Providence \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2014.

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 \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014 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 \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

Wendi B. Barry   
 Clerk  
 360 Elkwood Avenue  
 Address  
 New Providence, NJ 07974  
 Address  
 (908) 665-1400  
 Phone Number

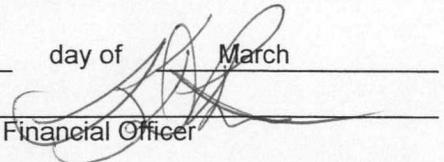
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

Charles J. Ferraioli, Jr.   
 Registered Municipal Accountant  
 401 Wanaque Avenue  
 Address  
 Pompton Lakes, N. J. 07442  
 Address  
 (973) 835-7900  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of 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 appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 31st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014

Kenneth DeRoberts   
 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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, a 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 Service

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of New Providence, County of Union

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the           Borough           of           New Providence          , County of           Union           for the Fiscal year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the           Courier News          

In the issue of           April 12          , 2014

The Governing Body of the           Borough           of           New Providence           does hereby approve the following as the Budget for the year 2014:

## RECORDED VOTE

(Insert last name)

(  
( MADDEN  
( GALLUCCIO  
( KAPNER  
( MUNOZ  
Ayes ( ROBINSON  
(  
(  
(

(  
Nays ( ( (

(  
Abstained ( (

(  
Absent ( GENNARO  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the           Governing Body           of the           Borough           of           New Providence          , County of           Union          , on           March 31          , 2014.

A hearing on the Budget and Tax Resolution will be held at           The Municipal Building          , on           April 28          , 2014 at           8:00           o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,583,236.02
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,881,976.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,881,976.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.835% Percent of Tax Collections	1,850,000.00
Building Aid Allowance 2014 - \$0.00	
for Schools-State Aid 2013 - \$0.00	18,315,212.07
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,773,638.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,712,385.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	829,188.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,924,812.98			
Budget Appropriations Added by N.J.S. 40A:4-87	290,352.24			
Emergency Appropriations				
Total Appropriations	18,215,165.22	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,874,693.36			
Reserved	1,310,255.27			
Unexpended Balances Canceled	30,216.59			
Total Expenditures and Unexpended Balances Canceled	18,215,165.22	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2013 Reserved.

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)			
BUDGET MESSAGE			
The Borough has elected to use a 3.50% Cap for the 2014 Budget. Below is how the CAP is calculated for 2014.			
General Appropriations for 2013	\$ 17,924,813.00	Amount on which 3.5% CAP is applied	12,309,018.00
CAP Base Adjustment - Subtotal	<u>17,924,813.00</u>	3.5% CAP	<u>430,815.63</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	12,739,833.63
Less:		Add on modifications:	
Total Other Operations	1,574,812.00	New Construction	44,275.31
Total Public & Private Programs	47,385.00	2012 CAP Bank	409,360.55
Total Capital Improvements	150,000.00	2013 CAP Bank	<u>177,786.65</u>
Total Municipal Debt Service	1,793,598.00	Total allowable appropriations	\$ 13,371,256.14
Total Deferred Charges	250,000.00		
Reserve for Uncollected Taxes	1,800,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>12,583,236.02</u>
Total Exceptions	5,615,795.00	Under CAP	<u><u>788,020.12</u></u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

## EXPLANATORY STATEMENT- (Continued)

## BUDGET MESSAGE

## SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	11,515,428
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(250,000)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>11,265,428</u>
Plus: 2% Cap increase	<u>225,309</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/Function	<u>11,490,737</u>
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**Adjusted Tax Levy Prior to Exclusions**

11,490,737

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service and Capital Leases Increase	47,967
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	330,000
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>377,967</u>
Less Cancelled or Unexpended Exclusions	<u>(28,833)</u>

**Adjusted Tax Levy**

11,839,871

## Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	4,963,600
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.892</u>
New Ratable Adjustment to Levy	44,275
CY 2011 Cap Bank Utilized in CY 2014	
CY 2012 Cap Bank Utilized in CY 2014	
CY 2013 Cap Bank Utilized in CY 2014	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation**

11,884,146

**Amount to be Raised by Taxation (Introduced Budget)**

11,712,385

Under Tax Levy CAP

171,761

## NOTE:

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE				
EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				1,288,000.00
Less: Employee Contributions				<u>(208,827.00)</u>
Net Employee Group Health Insurance Budgeted				<u>1,079,173.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2014 tax rate and actual 2013 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2014 and 2013.

	<u>2014 Preliminary</u>		<u>2013 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	11,712,385.53	0.9090	11,515,428.12	0.8920	196,957.41	0.0170
Municipal Open Space	32,216.00	0.0025	32,245.00	0.0025	(29.00)	
Municipal Library	829,188.00	0.0643	836,468.00	0.0650	(7,280.00)	(0.0007)

NOTE:

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	It is the policy of the Boroug of New Providence not to permit accumulation and carryovers of unused vacation time and not to compensate for unused sick time upon termination.				
<b>Totals</b>					
	days	\$			
	<b>Total Funds Reserved as of end of 2013:</b>		\$		
	<b>Total Funds Appropriated in 2014:</b>		\$		

**CURRENT FUND - ANTICIPATED REVENUES**

Boro. of New Providence

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,482,500.00	2,212,000.00	2,212,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,482,500.00</b>	<b>2,212,000.00</b>	<b>2,212,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,500.00
Other	08-104	20,000.00	20,000.00	26,347.50
Fees and Permits	08-105	45,000.00	45,000.00	45,330.53
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	125,000.00	130,000.00	128,771.10
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	74,208.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	17,000.00	20,836.50
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-117	200,000.00	200,000.00	374,870.87
Cat Licenses	08-118	1,275.00	1,275.00	1,305.00
Parking Permits	08-119	160,000.00	160,000.00	174,348.57



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	31,068.00	37,636.00	37,636.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,272,751.00	1,266,183.00	1,266,182.80
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,303,819.00	1,303,819.00	1,303,818.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	290,000.00	290,000.00	373,740.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	290,000.00	290,000.00	373,740.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701	20,874.91	19,154.64	19,154.64
Drunk Driving Enforcement Fund	10-745	1,821.02	2,849.85	2,849.85
Clean Communities Program	10-770		22,341.14	22,341.14
Alcohol Education and Rehabilitation Fund	10-702		211.10	211.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,105.00	17,583.00	16,476.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715	3,239.96	2,601.58	2,601.58
NJ Department of Law & Public Safety - Drive Sober or Get Pulled Over	10-716			
NPHS Music Boosters	10-717		500.00	500.00
Union County CDBG - Senior Services High Risk Health	10-718		5,000.00	5,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00	17,000.00	24,723.05
False Alarm Revenue	08-107	1,000.00	1,000.00	25.00
New Providence DID - Contribution for BAN Principal and Interest	08-124	83,000.00	102,780.50	83,260.00
Library Reimbursements	08-125	66,000.00	66,000.00	66,000.00
Leaf Collection Revenue	08-127	50,000.00	50,000.00	60,000.00
Capital Surplus	08-128	50,000.00	150,000.00	150,000.00
Berkeley Heights Shared Court	08-129	18,000.00	24,000.00	18,000.00
Summit Shared Sewer Services	80-130	123,000.00	123,000.00	137,945.44
Multi Family Sewer Fees	80-131	70,000.00	70,000.00	71,700.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,482,500.00	2,212,000.00	2,212,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	866,779.85	865,328.29	1,092,875.26
Total Section B: State Aid Without Offsetting Appropriations	09	1,303,819.00	1,303,819.00	1,303,818.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	290,000.00	290,000.00	373,740.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	102,539.89	333,341.31	332,234.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	478,000.00	603,780.50	611,653.49
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>3,041,138.74</b>	<b>3,396,269.10</b>	<b>3,714,321.86</b>
4. Receipts from Delinquent Taxes	15-499	250,000.00	255,000.00	313,003.41
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	5,773,638.74	5,863,269.10	6,239,325.27
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	11,712,385.33	11,515,428.12	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-191	829,188.00	836,468.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>13-299</b>	<b>12,541,573.33</b>	<b>12,351,896.12</b>	<b>13,865,574.51</b>
7. Total General Revenues	40000-00	18,315,212.07	18,215,165.22	20,104,899.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations-within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	358,017.79	348,003.00		348,003.00	348,003.00	
Other Expenses	20-100-2	125,200.00	121,200.00		121,200.00	119,846.81	1,353.19
Human Resources (Personnel/Labor Attny)	20-105						
Salaries & Wages	20-105-1	34,460.00	33,650.00		33,650.00	33,650.00	
Other Expenses	20-105-2	63,900.00	60,900.00		60,900.00	19,395.08	41,504.92
Mayor and Council	20-110						
Salaries & Wages	20-110-1	33,000.00	33,000.00		33,000.00	32,718.75	281.25
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	3,467.05	2,532.95
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	118,457.47	107,927.00		107,927.00	107,927.00	
Other Expenses	20-120-2	18,200.00	18,200.00		18,200.00	17,045.24	1,154.76
Financial Administration	20-130						
Salaries & Wages	20-130-1	50,600.10	48,891.00		48,891.00	46,982.57	1,908.43
Other Expenses	20-130-2	54,500.00	52,000.00		52,000.00	29,799.69	22,200.31
Auditing and Accounting Services	20-135-2	41,500.00	40,000.00		40,000.00	29,700.00	10,300.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	84,800.00	82,497.00		82,497.00	75,697.57	6,799.43
Other Expenses	20-145-2	2,150.00	2,150.00		2,150.00	1,733.50	416.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	35,700.00	34,610.00		34,610.00	34,610.00	
Other Expenses	20-150-2	128,300.00	126,300.00		156,300.00	121,812.11	34,487.89
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1		40,000.00		40,000.00	40,000.00	
Other Expenses	20-155-2	95,000.00	52,000.00		52,000.00	18,705.59	33,294.41
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	92,000.00	92,000.00		92,000.00	36,206.37	55,793.63
MUNICIPAL LAND USE (NJSA 40:550-1):	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	985.00	4,015.00
Other Expenses	21-180-2	37,625.00	37,625.00		37,625.00	32,350.97	5,274.03
Board of Adjustment	21-180						
Salaries and Wages	21-180-1	3,600.00	3,600.00		3,600.00	1,905.00	1,695.00
Other Expenses	21-180-2	15,750.00	15,750.00		15,750.00	12,238.76	3,511.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>	<b>23-XXX</b>						
General Liability	23-210-2	245,000.00	200,000.00		200,000.00	190,999.00	9,001.00
Worker's Compensation	23-220-2	230,000.00	275,000.00		275,000.00	271,723.00	3,277.00
Employee Group Health	23-220-2	1,079,173.00	1,059,062.00		1,059,062.00	882,371.22	176,690.78
Health Benefit Waiver	23-221-2	208,830.00	117,094.00		117,094.00	106,873.16	10,220.84
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	120,080.00	112,935.00		112,935.00	112,935.00	
Other Expenses	43-490-2	5,300.00	5,300.00		5,300.00	3,136.12	2,163.88
<b>Public Defender (P.L. 1997, C.256)</b>	<b>43-495</b>						
Salaries & Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	43-495-2						
<b>PUBLIC SAFETY :</b>	<b>25-XXX</b>						
<b>Police</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	2,925,940.00	2,850,628.00		2,850,628.00	2,763,058.17	87,569.83
Other Expenses	25-240-2	168,600.00	148,600.00		148,600.00	129,242.58	19,357.42
<b>Police Dispatch/911</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	200,375.00	209,936.00		209,936.00	193,873.83	16,062.17
Other Expenses	25-240-2	53,000.00	53,000.00		11,068.00	2,585.18	8,482.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)	25-XXX						
Emergency Management	25-252						
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	2,947.89	552.11
Fire	25-265						
Other Expenses	25-265-2	248,990.00	239,990.00		239,990.00	230,241.71	9,748.29
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	36,411.02	35,542.00		35,542.00	35,542.00	
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	2,939.84	1,060.16
PUBLIC WORKS:	26-XXX						
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	253,500.00	253,500.00		253,500.00	249,280.54	4,219.46
Public Works	26-300						
Salaries and Wages	26-300-1	1,002,795.00	941,656.00		941,656.00	877,828.54	63,827.46
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	3,894.83	7,105.17
Traffic Signal Maintenance	26-300						
Other Expenses	26-300-2	12,500.00	10,000.00		12,500.00	11,439.64	1,060.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	2,000.00	2,000.00		2,000.00	1,191.63	808.37
Other Expenses	27-330-2	57,925.00	55,925.00		55,925.00	53,706.64	2,218.36
Animal Control Services	27-340						
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	19,598.80	4,401.20
Health Services	27-331						
Salaries & Wages	27-331-1	48,560.00	47,486.00		47,486.00	47,483.66	2.34
Other Expenses	27-331-2	3,550.00	3,550.00		3,550.00	186.64	3,363.36
Recreation and Educations	28-XXX						
Community Activities	28-370						
Salaries & Wages	28-370-1	105,965.00	103,494.00		103,494.00	102,711.45	782.55
Other Expenses	28-370-2	13,500.00	12,000.00		12,000.00	4,119.50	7,880.50
Senior Citizen Program	30-421						
Salaries & Wages	30-421-1	55,520.00	55,065.00		55,065.00	51,086.59	3,978.41
Other Expenses	30-421-2	24,850.00	24,850.00		24,850.00	20,575.55	4,274.45
Tuition Reimbursement Program	30-423						
Other Expenses	30-423-2	2,500.00	2,500.00		2,500.00		2,500.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2		51,844.00		51,844.00		51,844.00
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	829,188.00	836,468.00		836,468.00	836,468.00	
SEWER SYSTEM							
Joint Meeting Expenses	31-455-2	675,000.00	610,000.00		666,000.00	665,016.00	984.00
Berkley Heights Expenses	31-455-2	15,000.00	15,000.00		15,000.00	6,021.23	8,978.77
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	30,000.00	30,000.00		30,000.00		30,000.00
RESERVE FOR TAX APPEALS	30-426-2	25,000.00	25,000.00		25,000.00	25,000.00	
FAIR HOUSING ACT OF 1985							
Council on Affordable Housing	20-190						
Salaries and Wages	20-190-1	6,500.00	6,500.00		6,500.00		6,500.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702						
MUNICIPAL COURT	41-702-2		211.10		211.10	211.10	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	25,105.00	17,583.00		17,583.00	16,476.00	
LOCAL SHARE	41-703-2	6,276.50	4,396.00		4,396.00	4,119.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2	1,821.02	2,849.85		2,849.85	2,849.85	
UNION COUNTY - KIDS RECREATION TRUST	41-723	50,000.00					
CLEAN COMMUNITIES PROGRAM	41-770-2		22,341.14		22,341.14	22,341.14	
BODY ARMOR REPLACEMENT GRANT	41-715	3,239.96	2,601.58		2,601.58	2,601.58	
NJ DEPT. OF LAW & PUBLIC SAFETY - OVER THE LIMIT UNDER ARREST	41-716-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	20,874.91	19,154.64		19,154.64	19,154.64	
Union County CDBG - High Risk Health	41-718-2		5,000.00		5,000.00	5,000.00	
Union County CDBG - Enrichment & Exercise	41-719-2		4,400.00		4,400.00	4,400.00	
Union County CDBG - Transportation	41-720-2		3,900.00		3,900.00	3,900.00	
UNION COUNTY HEART GRANT	41-726		1,000.00		1,000.00	1,000.00	
UD Dept. of Justice - Bulletproof Vest Partnership	10-722		800.00		800.00	800.00	
UNION COUNTY STREETFAIR SPONSOR	41-725		3,000.00		3,000.00	3,000.00	
NPHS Music Boosters	10-717		500.00		500.00	500.00	
DONATIONS FOR SENIOR BUS	41-724		50,000.00		50,000.00	50,000.00	
Contribution Summit Junior League - Special Need	41-727	1,499.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	108,816.39	137,737.31		137,737.31	136,353.31	
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	1,689,504.39	1,712,549.31		1,768,549.31	1,668,858.54	98,306.77
Detail:							
Salaries and Wages	60023-11	6,500.00	6,500.00		6,500.00		6,500.00
Other Expenses	60023-99	1,683,004.39	1,706,049.31		1,762,049.31	1,668,858.54	91,806.77
	check:	1,689,504.39	1,712,549.31		1,768,549.31	1,668,858.54	98,306.77









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,881,976.05	4,106,147.22		4,162,147.22	4,033,623.86	98,306.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,465,212.07	16,415,165.22		16,415,165.22	15,074,693.36	1,310,255.27
(M) Reserve for Uncollected Taxes	50-899	1,850,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	18,315,212.07	18,215,165.22		18,215,165.22	16,874,693.36	1,310,255.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,583,236.02	12,309,018.00		12,253,018.00	11,041,069.50	1,211,948.50
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,580,688.00	1,574,812.00		1,630,812.00	1,532,505.23	98,306.77
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	108,816.39	137,737.31		137,737.31	136,353.31	
Total Operations - Excluded from "CAPS"	60023-00	1,689,504.39	1,712,549.31		1,768,549.31	1,668,858.54	98,306.77
(C) Capital Improvements	60002-00	150,000.00	350,000.00		350,000.00	350,000.00	
(D) Municipal Debt Service	60003-00	1,712,471.66	1,793,597.91		1,793,597.91	1,764,765.32	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	330,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,850,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>18,315,212.07</b>	<b>18,215,165.22</b>		<b>18,215,165.22</b>	<b>16,874,693.36</b>	<b>1,310,255.27</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act;  
Disposal of Forfeited Property; UCC Code Enforcement Third Party Inspection Fees; Snow Removal Trust; Affordable Housing Trust;  
Open Space, Recreation & Historic Preservation Trust; Public Defender; Recreation Trust; Tree Planting  
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, 2013

ASSETS		
Cash and Investments	1110100	6,500,476.23
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,018,302.77
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	258,564.08
Tax Title Liens Receivable	1110400	162,766.48
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	16,962.04
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	7,969,026.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,315,037.14
Reserves for Receivables	2110200	450,247.60
Surplus	2110300	3,203,741.86
Total Liabilities, Reserves and Surplus	2110400	7,969,026.60

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,824,038.86	2,461,742.41
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 99.25%, 2012 98.93%	2310200	57,194,513.28	55,698,441.77
Delinquent Taxes	2310300	313,003.41	260,939.00
Other Revenues and Additions to Income	2310400	4,410,228.98	4,918,896.28
Total Funds	2310500	64,741,784.53	63,340,019.46
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,384,948.63	16,128,651.77
School Taxes (Including Local and Regional)	2310700	32,533,073.00	32,181,206.00
County Taxes (Including Added Tax Amounts)	2310800	12,446,744.18	11,685,578.57
Special District Taxes	2310900	149,121.59	147,536.21
Other Expenditures and Deductions from Income	2311000	24,155.27	373,008.05
Total Expenditures and Tax Requirements	2311100	61,538,042.67	60,515,980.60
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	61,538,042.67	60,515,980.60
Surplus Balance - December 31st	2311400	3,203,741.86	2,824,038.86

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2013	2311500	3,203,741.86
Current Surplus Anticipated in 2014 Budget	2311600	2,482,500.00
Surplus Balance Remaining	2311700	721,241.86

(Important: This appendix must be included in advertisement of budget.)

2014

**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 number 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 CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program.

The capital budget specifies planned funding sources such as the Capital Improvement Fund, Current Fund, grants-in-aid and future year funding. The 2012 Capital Budget is comprised of various projects with a total cost of \$2,111,500. There are various projects in the 2012 Capital Budget that are for on going projects and several that are for certain projects.

**CAPITAL BUDGET (Current Year Action)  
2014**

**Local Unit Borough of New Providence**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:									
Streets & Roads Program	2014-1	1,786,270.00			33,063.50			628,206.50	1,125,000.00
Municipal Buildings Improvements	2014-2	720,260.00			24,013.00			456,247.00	240,000.00
Fleet & Equipment	2014-3	1,590,945.00			33,897.25			644,047.75	913,000.00
Wastewater Treatment	2014-4	915,005.00			5,750.25			109,254.75	800,000.00
Computers & Networking Equipment	2014-5	331,655.00			10,177.75			193,377.25	128,100.00
Community Activities:									
Recreation	2014-6	802,515.00			25,875.75			491,639.25	285,000.00
Senior Citizens Center	2014-7	125,000.00							125,000.00
Borough Clerk Equipment	2014-8	5,000.00							5,000.00
Fire Department Equipment	2014-9	1,030,000.00							1,030,000.00
Rescue Squad Equipment	2014-10	200,000.00							200,000.00
Emergency Management Equipment	2014-11	164,000.00			3,450.00			65,550.00	95,000.00
Police Department Equipment	2014-12	138,950.00			747.50			14,202.50	124,000.00
<b>TOTALS - ALL PROJECTS</b>		7,809,600.00			136,975.00			2,602,525.00	5,070,100.00

## 6 YEAR CAPITAL PROGRAM - 2014 - 2019

Anticipated Project Schedule and Funding Requirements

**Local Unit Borough of New Providence**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5F 2019
Public Works:									
Streets & Roads Program	2014-1	1,786,270.00	2019	661,270.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Municipal Buildings Improvements	2014-2	720,260.00	2018	480,260.00	210,000.00	10,000.00	10,000.00	10,000.00	
Fleet & Equipment	2014-3	1,590,945.00	2017	677,945.00	648,000.00	145,000.00	120,000.00		
Wastewater Treatment	2014-4	915,005.00	2018	115,005.00	200,000.00	200,000.00	200,000.00	200,000.00	
Computers & Networking Equipment	2014-5	331,655.00	2018	203,555.00	25,600.00	45,500.00	28,000.00	29,000.00	
Community Activities:									
Recreation	2014-6	802,515.00	2018	517,515.00	235,000.00			50,000.00	
Senior Citizens Center	2014-7	125,000.00	2015		125,000.00				
Borough Clerk Equipment	2014-8	5,000.00	2016			5,000.00			
Fire Department Equipment	2014-9	1,030,000.00	2018		820,000.00	70,000.00	70,000.00	70,000.00	
Rescue Squad Equipment	2014-10	200,000.00	2016			200,000.00			
Emergency Management Equipment	2014-11	164,000.00	2018	69,000.00	10,000.00	65,000.00	10,000.00	10,000.00	
Police Department Equipment	2014-12	138,950.00	2018	14,950.00	53,000.00	23,000.00	33,000.00	15,000.00	
<b>TOTALS - ALL PROJECTS</b>		7,809,600.00		2,739,500.00	2,551,600.00	988,500.00	696,000.00	609,000.00	225,000.00

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

**Local Unit Borough of New Providence**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works:									
Streets & Roads Program	1,786,270.00			89,313.50			1,696,956.50		
Municipal Buildings Improvements	720,260.00			36,013.00			684,247.00		
Fleet & Equipment	1,590,945.00			79,547.25			1,511,397.75		
Wastewater Treatment	915,005.00			45,750.25			869,254.75		
Computers & Networking Equipment	331,655.00			16,582.75			315,072.25		
Community Activities:									
Recreation	802,515.00			40,125.75			762,389.25		
Senior Citizens Center	125,000.00			6,250.00			118,750.00		
Borough Clerk Equipment	5,000.00			250.00			4,750.00		
Fire Department Equipment	1,030,000.00			51,500.00			978,500.00		
Rescue Squad Equipment	200,000.00			10,000.00			190,000.00		
Emergency Management Equipment	164,000.00			8,200.00			155,800.00		
Police Department Equipment	138,950.00			6,947.50			132,002.50		
<b>TOTALS - ALL PROJECTS</b>	7,809,600.00			390,480.00			7,419,120.00		

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Borough Council of the Borough of New Providence of the County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,712,385.33 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$32,216.00 (Sheet 43) Open Space, Recreation, Farmland Preservation Trust fund Levy
- (e) \$829,188.00 (Item 5 below) Minimum Library Levy

	{	MADDEN	{		
	{	GALLUCCIO	{	Abstained	{ NONE
	{	KAPNER	{		{
RECORDED VOTE	Ayes	{ GENNARO	Nays	{ NONE	
(Insert last name)		{ MUNOZ	{		{
		{ ROBINSON	{	Absent	{ NONE
		{	{		{

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	2,482,500.00
Miscellaneous Revenues Anticipated	13-099	3,041,138.74
Receipts from Delinquent Taxes	15-499	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>11,712,385.33</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>829,188.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>18,315,212.07</b>

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	11,258,336.02
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,324,900.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,689,504.39
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	1,712,471.66
(e) Deferred Charges - Municipal	46-999	330,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,850,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	18,315,212.07

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April 2014 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April 2014 , Wendy Barry , Clerk.  
Signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	32,216.00	32,245.00	32,323.76	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			63.07	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	32,216.00	32,245.00	32,386.83	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/05/02	Acquisition of Farmland				
Rate Assessed:			\$0.0025	Down Payments on Improvements				
Total Tax Collected to date			\$813,241.86	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			394,673.50					
Total Acreage Preserved to date				Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2013			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2013			(Acres)	Reserve for Future Use	32,216.00	32,245.00		32,245.00
				Total Trust Fund Appropriations:	32,216.00	32,245.00	0.00	32,245.00