

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Borough of New Providence COUNTY: Union

<u>Alan Morgan</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Wendi B. Barry</u> Municipal Clerk	{ <u>September 23, 1985</u> Date of Orig. Appt. <u>CO455</u> Cert No.
<u>Denise Brinkofski</u> Tax Collector	<u>T-8180</u> Cert No.
<u>Ronald J. Angelo</u> Chief Financial Officer	<u>O-0095</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Paul Rizzo</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Robert Munoz, Council President</u>	<u>12/31/2019</u>
<u>Michael Gennaro</u>	<u>12/31/2019</u>
<u>Nadine Geoffrey</u>	<u>12/31/2020</u>
<u>Gary Kapner</u>	<u>12/31/2018</u>
<u>James Madden</u>	<u>12/31/2018</u>
<u>Robert T. Robinson</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of New Providence

360 Elkwood Avenue

New Providence, New Jersey 07974

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

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

Fax #: (908) 665-9272

2018 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March , 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March , 2018

 Wendi B. Barry *Wendi 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 26th day of March , 2018
 James Cerullo *James Cerullo*
 Pompton Lakes, N. J. 07442

 Registered Municipal Accountant
 401 Wanaque Avenue
Address
 (973) 835-7900
Address
 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 26th day of March , 2018
 Ronald J. Angelo *Ronald J. Angelo*
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2018 By:

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

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

Dated: 2018 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE:

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 2018

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

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

In the issue of April 12, 2018

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes (

- (
- (GENNARO
- (GEOFFROY
- (KAPNER
- (MADDEN
- (MUNOZ
- (ROBINSON
- (
- (

Nays (

- (
- (NONE
- (
- (

Abstained (NONE

Absent (NONE

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 26, 2018.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 23, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	YEAR 2018
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)}	15,028,235.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,240,439.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,240,439.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.885% Percent of Tax Collections	2,053,380.00
4. Total General Appropriations (Item 9, Sheet 29)	22,322,054.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,086,317.02
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)	13,336,951.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	898,786.00

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to use a 3.50% Cap for the 2018 Budget. Below is how the CAP is calculated for 2018.				
General Appropriations for 2017	\$	20,683,952.78	Amount on which 3.5% CAP is applied	14,262,805.00
CAP Base Adjustment -				
Subtotal		<u>20,683,952.78</u>	3.5% CAP	<u>499,198.18</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	14,762,003.18
Less:			Add on modifications:	
Total Other Operations		1,955,227.00	New Construction	304,043.70
Total Public & Private Programs		57,430.78	2016 CAP Bank	381,774.23
Total Capital Improvements		250,000.00	2017 CAP Bank	<u>412,761.77</u>
Total Municipal Debt Service		1,958,490.00		
Deferred Charges		200,000.00		
Reserve for Uncollected Taxes		2,000,000.00		
			Total allowable appropriations	\$ 15,860,582.88
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>15,028,235.00</u>
Total Exceptions		6,421,147.78	Under CAP	<u><u>832,347.88</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		12,851,195
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(200,000)
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>12,651,195</u>
Plus: 2% Cap increase		<u>253,024</u>
Adjusted Tax Levy		<u>12,904,219</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>12,904,219</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	86,995	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	175,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>261,995</u>
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		<u>13,166,214</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	32,004,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.950</u>	
New Ratable Adjustment to Levy		304,044
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>13,470,258</u>
Amount to be Raised by Taxation (Introduced Budget)		<u>13,336,952</u>
Under Tax Levy CAP		<u>133,306</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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				1,714,021.00
Less: Employee Contributions				<u>(464,021.00)</u>
Net Employee Group Health Insurance Budgeted				<u>1,250,000.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 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	13,336,951.54	0.9670	12,851,194.63	0.9499	485,756.91	0.0171
Municipal Open Space	94,832.00	0.0070	81,170.00	0.0060	13,662.00	0.0010
Municipal Library	898,786.00	0.0650	853,727.00	0.0631	45,059.00	0.0019

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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.)**

CURRENT FUND - ANTICIPATED REVENUES

Boro. of New Providence

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,675,000.00	3,525,000.00	3,525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,675,000.00	3,525,000.00	3,525,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	130,180.00
Other	08-104	25,000.00	25,000.00	27,516.00
Fees and Permits	08-105	33,000.00	30,000.00	41,371.29
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	105,000.00	100,000.00	105,067.61
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	55,000.00	47,192.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	7,500.00	41,802.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-117	235,000.00	232,000.00	240,243.64
Cat Licenses	08-118	1,500.00	1,500.00	2,347.00
Parking Permits	08-119	183,000.00	200,000.00	183,958.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rental of Municipal Owned Property	08-120	70,000.00	70,000.00	73,837.66
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-121	192,830.60	190,868.51	190,868.51
Total Section A: Local Revenues	08	924,330.60	920,868.51	1,084,384.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	305,000.00	380,000.00	502,958.00
Prepaid Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	305,000.00	380,000.00	502,958.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-794	310,000.00	195,000.00	195,000.00
Recycling Tonnage Grant	10-754	14,144.56	13,922.01	13,922.01
Drunk Driving Enforcement Fund	10-722			
Clean Communities Program	10-707		24,714.38	24,714.38
Alcohol Education and Rehabilitation Fund	10-737		64.34	64.34
Municipal Alliance on Alcoholism and Drug Abuse	10-738	16,867.00	16,867.00	16,867.00
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	10-703		4,933.40	4,933.40
Union County Infrastructure Grant	10-721		55,000.00	55,000.00
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
		2018	2017	Cash in 2017
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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Union County CDBG - Senior Enrichment & Exercise	10-719		7,300.00	7,300.00
DeCorso Senior Center Kitchen Rehabilitation	10-720		30,000.00	30,000.00
Union County - Kids Recreation Trust	10-723	50,000.00	20,000.00	20,000.00
Union County - Street Fair Grant	10-725		3,000.00	3,000.00
Donations - Gardent Club	10-726		1,950.00	1,950.00
Union County CDBG - Senior Focus Grant	10-727		15,500.00	15,500.00
Greening Union County Grant	10-728	2,500.00		
Safe Routes to School Grant	10-729	462,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 855,511.56	XXXXXXXXXX 393,251.13	XXXXXXXXXX 393,251.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	11,000.00	16,000.00	11,445.13
False Alarm Revenue	08-107	1,000.00	1,000.00	1,125.00
New Providence DID - Contribution for BAN Principal and Interest	08-124	31,835.86	32,329.86	32,329.86
Library Reimbursements	08-125	70,000.00	73,000.00	73,552.74
Leaf Collection Revenue	08-127	52,000.00	50,000.00	63,195.00
Capital Surplus	08-128			
Berkeley Heights Shared Court	08-129	92,000.00	90,000.00	127,820.00
Summit Shared Sewer Services	08-130	150,000.00	150,000.00	181,672.50
Multi Family Sewer Fees	08-131	74,200.00	69,000.00	74,200.00
Mountain Valley Dispatch Rent/Services	08-134	64,800.00	64,800.00	64,800.00
Police Escort Admin. Fees	08-135	45,000.00		(146,393.00)
Summit Shared Court	08-136	205,820.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,675,000.00	3,525,000.00	3,525,000.00
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	924,330.60	920,868.51	1,084,384.37
Total Section B: State Aid Without Offsetting Appropriations	09	1,303,819.00	1,303,819.00	1,303,819.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	305,000.00	380,000.00	502,958.00
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	855,511.56	393,251.13	393,251.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	797,655.86	546,129.86	630,140.23
Total Miscellaneous Revenues	13-099	4,186,317.02	3,544,068.50	3,914,552.73
4. Receipts from Delinquent Taxes	15-499	225,000.00	250,000.00	231,858.21
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	8,086,317.02	7,319,068.50	7,671,410.94
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	13,336,951.54	12,851,194.63	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-191	898,786.00	853,727.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	14,235,737.54	13,704,921.63	16,571,089.15
7. Total General Revenues	40000-00	22,322,054.56	21,023,990.13	24,242,500.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	490,500.00	485,500.00		485,500.00	446,622.41	38,877.59
Other Expenses	20-100-2	195,200.00	182,200.00		182,200.00	145,927.28	36,272.72
Human Resources (Personnel/Labor Attny)	20-105						
Salaries & Wages	20-105-1	42,500.00	40,500.00		40,500.00	34,300.08	6,199.92
Other Expenses	20-105-2	46,950.00	46,950.00		46,950.00	12,655.02	34,294.98
Mayor and Council	20-110						
Salaries & Wages	20-110-1	33,000.00	33,000.00		33,000.00	33,000.00	
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	3,169.34	4,330.66
Municipal Clerk	20-120						
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	18,500.00	18,500.00		18,500.00	16,300.74	2,199.26
Financial Administration	20-130						
Salaries & Wages	20-130-1	236,000.00	136,000.00		136,000.00	108,371.10	27,628.90
Other Expenses	20-130-2	60,500.00	60,500.00		60,500.00	40,079.08	20,420.92
Auditing and Accounting Services	20-135-2	47,000.00	45,000.00		45,000.00	36,650.00	8,350.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	83,000.00	78,000.00		78,000.00	78,000.00	
Other Expenses	20-145-2	5,550.00	5,550.00		5,550.00	3,304.53	2,245.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	37,500.00	35,500.00		35,500.00	35,359.92	140.08
Other Expenses	20-150-2	181,300.00	231,300.00		231,300.00	91,759.21	139,540.79
Revaluation	20-150-2	25,000.00					
Legal Services and Costs	20-155						
Other Expenses	20-155-2	116,000.00	105,000.00		105,000.00	83,702.94	21,297.06
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	102,500.00	102,500.00		102,500.00	45,062.96	57,437.04
MUNICIPAL LAND USE (NJSA 40:550-1):	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	2,602.00	1,398.00
Other Expenses	21-180-2	50,000.00	47,750.00		62,750.00	55,023.30	7,726.70
Board of Adjustment	21-180						
Salaries and Wages	21-180-1	3,600.00	3,600.00		3,600.00	2,602.00	998.00
Other Expenses	21-180-2	17,000.00	17,000.00		17,000.00	16,512.23	487.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability	23-210-2	535,000.00	515,000.00		515,000.00	515,000.00	
Worker's Compensation	23-220-2						
Employee Group Health	23-220-2	1,250,000.00	1,175,000.00		1,175,000.00	902,322.74	272,677.26
Health Benefit Waiver	23-221-2	75,000.00	100,000.00		100,000.00	47,566.96	52,433.04
Municipal Court	43-490						
Salaries & Wages	43-490-1	338,325.00	180,100.00		190,100.00	184,400.34	5,699.66
Other Expenses	43-490-2	10,300.00	5,300.00		7,300.00	5,523.41	1,776.59
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	2,550.00	2,500.00		2,600.00	2,500.08	99.92
Other Expenses	43-495-2						
PUBLIC SAFETY :	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	3,317,000.00	3,208,000.00		3,208,000.00	3,026,183.12	181,816.88
Other Expenses	25-240-2	196,500.00	196,500.00		196,500.00	166,615.11	29,884.89
Police Dispatch/911	25-240						
Other Expenses	25-240-2	600,000.00	510,000.00		510,000.00	509,410.89	589.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)	25-XXX						
Emergency Management	25-252						
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	2,846.31	653.69
Fire	25-265						
Other Expenses	25-265-2	106,990.00	286,990.00		286,990.00	254,583.19	32,406.81
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	40,000.00	39,000.00		39,000.00	38,850.00	150.00
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	3,546.10	453.90
PUBLIC WORKS:	26-XXX						
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	195,500.00	195,500.00		195,500.00	169,510.74	25,989.26
Public Works	26-300						
Salaries and Wages	26-300-1	1,133,150.00	1,111,150.00		1,111,150.00	1,036,543.05	74,606.95
Other Expenses	26-300-2	7,000.00	11,000.00		11,000.00	808.70	10,191.30
Traffic Signal Maintenance	26-300						
Other Expenses	26-300-2	15,000.00	13,000.00		13,000.00	12,664.22	335.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	2,000.00	2,000.00		2,000.00	250.56	1,749.44
Other Expenses	27-330-2	58,925.00	57,925.00		57,925.00	56,999.30	925.70
Animal Control Services	27-340						
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	16,020.00	7,980.00
Health Services	27-331						
Salaries & Wages	27-331-1	53,000.00	52,000.00		52,000.00	51,920.08	79.92
Other Expenses	27-331-2	3,550.00	3,550.00		3,550.00	12.36	3,537.64
Recreation and Educations	28-XXX						
Community Activities	28-370						
Salaries & Wages	28-370-1	224,500.00	219,500.00		219,500.00	204,507.58	14,992.42
Other Expenses	28-370-2	18,500.00	18,500.00		18,500.00	8,527.06	9,972.94
Senior Citizen Program	30-421						
Salaries & Wages	30-421-1	91,000.00	86,000.00		86,000.00	80,547.28	5,452.72
Other Expenses	30-421-2	33,950.00	28,950.00		28,950.00	26,461.00	2,489.00
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-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-430-2	260,000.00	260,000.00		260,000.00	253,371.98	6,628.02
Telephone and Telegraph	31-440-2	50,000.00	50,000.00		50,000.00	38,978.98	11,021.02
Natural Gas	31-446-2	95,000.00	95,000.00		95,000.00	58,533.59	36,466.41
Street Lighting	31-435-2	140,000.00	140,000.00		140,000.00	120,026.00	19,974.00
Water	31-445-2	55,000.00	45,000.00		45,000.00	30,506.42	14,493.58
Motor Supplies	31-460-2	150,000.00	150,000.00		135,000.00	82,787.29	52,212.71
Fire Hydrant Service	25-265-2	180,000.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	13,396,040.00	12,742,515.00		12,732,515.00	11,176,065.63	1,556,449.37
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent-within "CAPS"	30001-00	13,396,540.00	12,743,015.00		12,733,015.00	11,176,065.63	1,556,949.37
Detail:							
Salaries & Wages	30001-11	6,965,625.00	6,537,350.00		6,547,450.00	6,106,853.00	440,597.00
Other Expenses (Including Contingent)	30001-99	6,430,915.00	6,205,665.00		6,185,565.00	5,069,212.63	1,116,352.37
	check:	13,396,540.00	12,743,015.00		12,733,015.00	11,176,065.63	1,556,949.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2						
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	898,786.00	853,727.00		853,727.00	853,727.00	
SEWER SYSTEM							
Joint Meeting Expenses	31-455-2	800,000.00	775,000.00		775,000.00	709,225.44	65,774.56
Berkley Heights Expenses	31-455-2	15,000.00	15,000.00		15,000.00	9,662.60	5,337.40
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	250,000.00	275,000.00		275,000.00	275,000.00	
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 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-738						
STATE SHARE	41-738	16,867.00	16,867.00		16,867.00	16,867.00	
LOCAL SHARE	41-738	4,217.00	4,217.00		4,217.00	4,217.00	
Alcohol Education and Rehabilitation Fund	41-737		64.34		64.34	64.34	
UNION COUNTY - KIDS RECREATION TRUST	41-723	50,000.00	20,000.00		20,000.00	20,000.00	
CLEAN COMMUNITIES PROGRAM	41-707		24,714.38		24,714.38	24,714.38	
BODY ARMOR REPLACEMENT GRANT	41-703		4,933.40		4,933.40	4,933.40	
BULLET PROOF VEST - FEDERAL							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-754	14,144.56	13,922.01		13,922.01	13,922.01	
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		7,300.00		7,300.00	7,300.00	
Union County CDBG - Sen. Center Imp.	41-720-2		30,000.00		30,000.00	30,000.00	
Union County Senior Focus Grant			15,500.00		15,500.00	15,500.00	
Union County Freeholders Community Event Grant			3,000.00		3,000.00	3,000.00	
UNION COUNTY INFRASTRUCTURE GRANT	41-721		55,000.00		55,000.00	55,000.00	
GREENING UNION COUTY TREE GRANT	41-725	2,500.00					
SAFE ROUTES TO SCHOOL	41-728	462,000.00					
DONATIONS FOR STREETFAIR	41-724						
DONATIONS - GARDEN CLUB	41-726		1,950.00		1,950.00	1,950.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	549,728.56	202,468.13		202,468.13	202,468.13	
Total Operations-Excluded from "CAPS"	60023-00	2,550,014.56	2,157,695.13		2,157,695.13	2,050,083.17	107,611.96
Detail:							
Salaries and Wages	60023-11	6,500.00	6,500.00		6,500.00		6,500.00
Other Expenses	60023-99	2,543,514.56	2,151,195.13		2,151,195.13	2,050,083.17	101,111.96
	check:	2,550,014.56	2,157,695.13		2,157,695.13	2,050,083.17	107,611.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	310,000.00	195,000.00		195,000.00	195,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	560,000.00	445,000.00		445,000.00	445,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-880			XXXXXXXXXX			XXXXXXXXXX
Ordinance 15-03 Various Capital Improvements	46-880	175,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	175,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,930,439.56	4,761,185.13		4,761,185.13	4,653,573.17	107,611.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,028,235.00	14,262,805.00		14,262,805.00	12,678,976.36	1,583,828.64
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,000,286.00	1,955,227.00		1,955,227.00	1,847,615.04	107,611.96
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	549,728.56	202,468.13		202,468.13	202,468.13	
Total Operations - Excluded from "CAPS"	60023-00	2,550,014.56	2,157,695.13		2,157,695.13	2,050,083.17	107,611.96
(C) Capital Improvements	60002-00	560,000.00	445,000.00		445,000.00	445,000.00	
(D) Municipal Debt Service	60003-00	1,955,425.00	1,958,490.00		1,958,490.00	1,958,490.00	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	175,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	
(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	2,053,380.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	22,322,054.56	21,023,990.13		21,023,990.13	19,332,549.53	1,691,440.60

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2018	2017	Cash in 2017
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2018 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; Tree Planting Program Open Space, Recreation & Historic Preservation Trust; Public Defender; Recreation Trust; Joint Insurance Fund Sec. 12 of P.L. 1996 c.113 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	17,008,226.48
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	809,494.74
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	239,049.89
Tax Title Liens Receivable	1110400	213,464.12
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	55,961.01
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	18,338,151.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,966,128.04
Reserves for Receivables	2110200	520,430.02
Surplus	2110300	5,851,593.18
Total Liabilities, Reserves and Surplus	2110400	18,338,151.24

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,626,349.02	4,191,196.52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 99.58%, 2016 99.55%)	2310200	65,727,661.00	62,178,957.52
Delinquent Taxes	2310300	231,858.21	258,646.78
Other Revenues and Additions to Income	2310400	5,450,098.32	5,187,911.10
Total Funds	2310500	76,035,966.55	71,816,711.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,023,990.13	18,237,884.06
School Taxes (Including Local and Regional)	2310700	36,452,412.00	35,057,647.00
County Taxes (Including Added Tax Amounts)	2310800	14,542,369.33	13,642,931.90
Special District Taxes	2310900	161,790.52	129,010.44
Other Expenditures and Deductions from Income	2311000	3,811.39	122,889.50
Total Expenditures and Tax Requirements	2311100	70,184,373.37	67,190,362.90
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	70,184,373.37	67,190,362.90
Surplus Balance - December 31st	2311400	5,851,593.18	4,626,349.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2017	2311500	5,851,593.18
Current Surplus Anticipated in 2018 Budget	2311600	3,675,000.00
Surplus Balance Remaining	2311700	2,176,593.18

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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 2018 Capital Budget is comprised of various projects. There are various projects in the 2018 Capital Budget that are for on going projects and several that are for certain projects.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:									
Streets & Roads Program	2018-1	1,344,575.00			17,000.00			337,575.00	990,000.00
Municipal Buildings Improvements	2018-2	1,127,770.00			24,600.00			488,170.00	615,000.00
Fleet & Equipment	2018-3	624,550.00			2,600.00			51,950.00	570,000.00
Wastewater Treatment	2018-4	1,490,950.00			23,400.00			467,550.00	1,000,000.00
Computers & Networking Equipment	2018-5	168,458.00			1,998.00			39,460.00	127,000.00
Community Activities:									
Recreation	2018-6	299,100.00			5,200.00			103,900.00	190,000.00
Senior Citizens Center	2018-7	27,275.00			2,000.00			25,275.00	
Borough Clerk Equipment	2018-8	20,000.00							20,000.00
Fire Department Equipment	2018-9	1,237,290.00			10,200.00			197,090.00	1,030,000.00
Rescue Squad Equipment	2018-10	175,000.00			6,250.00			118,750.00	50,000.00
Emergency Management Equipment	2018-11	635,930.00			24,950.00			500,980.00	110,000.00
Police Department Equipment	2018-12	269,102.00			1,802.00			34,300.00	233,000.00
TOTALS - ALL PROJECTS		7,420,000.00			120,000.00			2,365,000.00	4,935,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5F 2023
Public Works:									
Streets & Roads Program	2018-1	1,344,575.00	2022	354,575.00	275,000.00	225,000.00	245,000.00	245,000.00	
Municipal Buildings Improvements	2018-2	1,127,770.00	2022	512,770.00	210,000.00	135,000.00	135,000.00	135,000.00	
Fleet & Equipment	2018-3	624,550.00	2022	54,550.00				570,000.00	
Wastewater Treatment	2018-4	1,490,950.00	2022	490,950.00	400,000.00	200,000.00	200,000.00	200,000.00	
Computers & Networking Equipment	2018-5	168,458.00	2022	41,458.00	28,000.00	28,000.00	28,000.00	43,000.00	
Community Activities:									
Recreation	2018-6	299,100.00	2022	109,100.00	15,000.00	25,000.00	75,000.00	75,000.00	
Senior Citizens Center	2018-7	27,275.00	2018	27,275.00					
Borough Clerk Equipment	2018-8	20,000.00	2021		5,000.00		15,000.00		
Fire Department Equipment	2018-9	1,237,290.00	2022	207,290.00	20,000.00	45,000.00	820,000.00	145,000.00	
Rescue Squad Equipment	2018-10	175,000.00	2021	125,000.00			50,000.00		
Emergency Management Equipment	2018-11	635,930.00	2022	525,930.00	10,000.00	75,000.00	10,000.00	15,000.00	
Police Department Equipment	2018-12	269,102.00	2022	36,102.00	88,000.00		75,000.00	70,000.00	
TOTALS - ALL PROJECTS		7,420,000.00		2,485,000.00	1,051,000.00	733,000.00	1,653,000.00	1,498,000.00	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works:									
Streets & Roads Program	1,344,575.00			67,228.75			1,277,346.25		
Municipal Buildings Improvements	1,127,770.00			56,388.50			1,071,381.50		
Fleet & Equipment	624,550.00			31,227.50			593,322.50		
Wastewater Treatment	1,490,950.00			74,547.50			1,416,402.50		
Computers & Networking Equipment	168,458.00			8,422.90			160,035.10		
Community Activities:									
Recreation	299,100.00			14,955.00			284,145.00		
Senior Citizens Center	27,275.00			1,363.75			25,911.25		
Borough Clerk Equipment	20,000.00			1,000.00			19,000.00		
Fire Department Equipment	1,237,290.00			61,864.50			1,175,425.50		
Rescue Squad Equipment	175,000.00			8,750.00			166,250.00		
Emergency Management Equipment	635,930.00			31,796.50			604,133.50		
Police Department Equipment	269,102.00			13,455.10			255,646.90		
TOTALS - ALL PROJECTS	7,420,000.00			371,000.00			7,049,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be It Resolved by the Borough Council of the Union Borough of New Providence 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) \$13,336,951.54 (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) \$94,832.00 (Sheet 43) Open Space, Recreation, Farmland Preservation Trust fund Levy
- (e) \$898,786.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{
{ GENNARO
{ GEOFFROY
{ KAPNER
{ MADDEN
{ MUNOZ
{ ROBINSON
{

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,675,000.00
Miscellaneous Revenues Anticipated	13-099	4,186,317.02
Receipts from Delinquent Taxes	15-499	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,336,951.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
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		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	898,786.00
Total Revenues	13-299	22,322,054.56

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	13,396,540.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,631,695.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,550,014.56
(c) Capital Improvements	44-999	560,000.00
(d) Municipal Debt Service	45-999	1,955,425.00
(e) Deferred Charges - Municipal	46-999	175,000.00
(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	2,053,380.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	22,322,054.56

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 7th day of May 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May 2018, Wendy Pann, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	94,832.00	81,170.00	82,959.66	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income			3,727.37	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	94,832.00	81,170.00	86,687.03	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			11/05/02	Acquisition of Farmland				
			Date	Down Payments on Improvements				
Rate Assessed:			.0045/.006/.007	Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Tax Collected to date			\$1,033,543.45	Payment of Bond Principal				
Total Expended to date:			1,094,267.17	Anticipation Notes and Capital Notes				
Total Acreage Preserved to date			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2017			(Acres)	Interest on Notes				
Farmland Preserved in 2017			(Acres)	Reserve for Future Use	94,832.00	81,170.00		81,170.00
				Total Trust Fund Appropriations:	94,832.00	81,170.00	0.00	81,170.00

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

Contacting Unit: Borough of New Providence

Year Ending: December 31, 2017

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above please check here and certify below.

5-8-18
Date

Wanda B. Casey
Clerk of the Governing Body