

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: Borough of New Providence COUNTY: Union

<u>Alan Morgan</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Gennaro, Council President</u>	<u>12/31/2019</u>
<u>Robert Munoz</u>	<u>12/31/2019</u>
<u>Nadine Geoffrey</u>	<u>12/31/2020</u>
<u>Robert T. Robinson</u>	<u>12/31/2020</u>
<u>Matthew Cumiskey</u>	<u>12/31/2021</u>
<u>Peter De Sarno</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Wendi B. Barry</u> Municipal Clerk	<u>September 25, 1985</u> Date of Orig. Appt. <u>CO455</u> Cert No.
<u>Denise Brinkofski</u> Tax Collector	<u>T-8180</u> Cert No.
<u>Gabriela V. Dos Santos</u> Chief Financial Officer	<u>N-904</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Paul Rizzo</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of New Providence

360 Elkwood Avenue

New Providence, New Jersey 07974

Fax #: (908) 665-9272

Please attach this to your 2019 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: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of New Providence , County of Union for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of March , 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March , 2019

 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 25th day of March , 2019
 James Cerullo *James Cerullo*
 Registered Municipal Accountant Address
 401 Wanaque Avenue Pompton Lakes, N. J. 07442
 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 25th day of March , 2019
 Gabriela V. Dos Santos *Gabriela V. Dos Santos*
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019 By:

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

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

Dated: 2019 By:

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 2019

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

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

In the issue of April 18 , 2019

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

(
(CUMISKEY
(GEOFFROY
(DESARNO
(GENNARO
Ayes (MUNOZ
(ROBINSON
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Nays ((NONE
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Abstained ((NONE
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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 25 , 2019.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on May 6 , 2019 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,751,674.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,846,529.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,846,529.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.885% Percent of Tax Collections	2,058,040.00
4. Total General Appropriations (Item 9, Sheet 29)	22,656,243.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,026,768.29
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)	13,695,103.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	934,372.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	22,322,054.56			
Budget Appropriations Added by N.J.S. 40A:4-87	160,640.60			
Emergency Appropriations				
Total Appropriations	22,482,695.16	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,179,823.87			
Reserved	1,302,637.07			
Unexpended Balances Canceled	234.22			
Total Expenditures and Unexpended Balances Canceled	22,482,695.16	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 2018 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 2018 Budget. Below is how the CAP is calculated for 2019.			
General Appropriations for 2018	\$ 22,322,054.56	Amount on which 3.5% CAP is applied	15,028,235.00
CAP Base Adjustment -			
Subtotal	22,322,054.56	3.5% CAP	525,988.23
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	15,554,223.23
Total Other Operations	2,000,286.00	Add on modifications:	
Total Public & Private Programs	549,728.56	New Construction	289,126.00
Total Capital Improvements	560,000.00	2016 CAP Bank	412,761.77
Total Municipal Debt Service	1,955,425.00	2017 CAP Bank	142,628.05
Deferred Charges	175,000.00		
Reserve for Uncollected Taxes	2,053,380.00	Total allowable appropriations	\$ 16,398,739.05
		The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	15,751,674.00
Total Exceptions	7,293,819.56	Under CAP	647,065.04

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		
Cap Base Adjustment (+/-)		13,336,952
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(175,000)
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>13,161,952</u>
Plus: 2% Cap increase		263,239
Adjusted Tax Levy		<u>13,425,191</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>13,425,191</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	72,657	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	31,500	
Allowable Debt Service and Capital Leases Increase	240,619	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	175,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>519,776</u>
Less Cancelled or Unexpended Exclusions		(234)
Adjusted Tax Levy		<u>13,944,733</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	29,899,300	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.967</u>	
New Ratable Adjustment to Levy		289,126
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>14,233,859</u>
Amount to be Raised by Taxation (Introduced Budget)		<u>13,695,103</u>
Under Tax Levy CAP		<u>538,756</u>

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				1,770,000.00
Less: Employee Contributions				(520,000.00)
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 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.

	<u>2019 Preliminary</u>		<u>2018 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	13,695,103.06	0.9720	13,336,951.54	0.9670	358,151.52	0.0050
Municipal Open Space	116,725.00	0.0080	94,832.00	0.0070	21,893.00	0.0010
Municipal Library	934,372.00	0.0660	898,786.00	0.0650	35,586.00	0.0010

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.)

CURRENT FUND - ANTICIPATED REVENUES

Boro. of New Providence

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,750,000.00	3,675,000.00	3,675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,750,000.00	3,675,000.00	3,675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00	9,000.00	145,180.00
Other	08-104	25,000.00	25,000.00	38,202.00
Fees and Permits	08-105	32,000.00	33,000.00	32,420.96
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	135,000.00	105,000.00	154,255.91
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	45,000.00	56,644.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	25,000.00	46,996.00
Interest on Investments and Deposits	08-113	100,000.00		(215,946.77)
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	250,000.00	235,000.00	250,471.82
Cat Licenses	08-118	1,500.00	1,500.00	2,154.00
Parking Permits	08-105	185,000.00	183,000.00	187,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rental of Municipal Owned Property	08-118	70,000.00	70,000.00	72,757.94
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-117	181,059.94	192,830.60	192,830.60
Total Section A: Local Revenues	08	1,132,559.94	924,330.60	1,179,904.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,303,819.00	1,303,819.00	1,303,819.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,303,819.00	1,303,819.00	1,303,819.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	455,000.00	305,000.00	550,957.00
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	455,000.00	305,000.00	550,957.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	10-800		310,000.00	310,000.00
Recycling Tonnage Grant	10-705	12,388.88	14,144.56	14,144.56
Drunk Driving Enforcement Fund	10-722		6,015.25	6,015.25
Clean Communities Program	10-770		23,645.10	23,645.10
Alcohol Education and Rehabilitation Fund	10-702		1,025.25	1,025.25
Municipal Alliance on Alcoholism and Drug Abuse	10-703	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	10-710	2,865.97		
Safe Street Pedestrian Services			12,800.00	12,800.00
Safe Street Pedestrian Services			10,000.00	10,000.00
Union County Infrastructure Grant	10-743		55,000.00	55,000.00
Bulletproof Vest Partnership	10-712	1,278.50	885.00	885.00
Union County CDBG - Senior Services High Risk Health	10-760		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	10-760		7,000.00	7,000.00
Union County Recycling Enhancement Grant	10-851		10,000.00	10,000.00
Union County - Kids Recreation Trust	10-743	54,000.00	50,000.00	50,000.00
Union County - Sponsorship Grant	10-743		3,800.00	3,800.00
Donations - Gardent Club	10-881			
Union County CDBG - Level the Playing Field	10-760		25,470.00	25,470.00
Greening Union County Grant	10-743	2,500.00	2,500.00	2,500.00
Safe Routes to School Grant	10-734		462,000.00	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 89,900.35	XXXXXXXXXX 1,016,152.16	XXXXXXXXXX 1,016,152.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	15,000.00	11,000.00	26,056.21
NJ American Share of Livingston Avenue Paving	08-	31,500.00		
False Alarm Revenue	08-		1,000.00	
Board of Education Share of School Resource Officer	08-126	74,123.00		
New Providence DID - Contribution for BAN Principal and Interest	08-	31,341.00	31,835.86	31,835.86
Library Reimbursements	08-	70,000.00	70,000.00	70,229.46
Leaf Collection Revenue	08-	55,000.00	52,000.00	62,810.00
Hotel Occupancy Tax Revenue	08-107	60,000.00		(84,956.97)
Berkeley Heights Shared Court	11-108	92,000.00	92,000.00	92,666.40
Summit Shared Sewer Services	08-123	160,000.00	150,000.00	186,319.30
Multi Family Sewer Fees	08-123	87,000.00	74,200.00	87,100.00
Mountain Valley Dispatch Rent/Services	08-100	64,800.00	64,800.00	65,760.00
Police Escort Admin. Fees	08-510	100,000.00	45,000.00	117,640.00
Summit Shared Court	11-108	220,000.00	205,820.00	220,263.72
General Capital Fund Balance	08-228	34,725.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,750,000.00	3,675,000.00	3,675,000.00
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	1,132,559.94	924,330.60	1,179,904.01
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	455,000.00	305,000.00	550,957.00
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	89,900.35	1,016,152.16	1,016,152.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,095,489.00	797,655.86	960,680.95
Total Miscellaneous Revenues	13-099	4,076,768.29	4,346,957.62	5,011,513.12
4. Receipts from Delinquent Taxes	15-499	200,000.00	225,000.00	234,775.41
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	8,026,768.29	8,246,957.62	8,921,288.53
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	13,695,103.06	13,336,951.54	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-191	934,372.00	898,786.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	14,629,475.06	14,235,737.54	16,499,773.83
7. Total General Revenues	40000-00	22,656,243.35	22,482,695.16	25,421,062.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	500,400.00	490,500.00		480,500.00	458,571.32	21,928.68
Other Expenses	20-100-2	195,200.00	195,200.00		205,200.00	196,201.45	8,998.55
Human Resources (Personnel/Labor Attny)	20-105						
Salaries & Wages	20-105-1	44,500.00	42,500.00		42,500.00	35,599.92	6,900.08
Other Expenses	20-105-2	46,950.00	46,950.00		46,950.00	11,155.10	35,794.90
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	3,180.90	4,319.10
Municipal Clerk	20-120						
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	18,500.00	18,500.00		18,500.00	14,942.79	3,557.21
Financial Administration	20-130						
Salaries & Wages	20-130-1	240,750.00	236,000.00		160,000.00	106,180.02	53,819.98
Other Expenses	20-130-2	60,500.00	60,500.00		60,500.00	26,371.67	34,128.33
Auditing and Accounting Services	20-135-2	49,000.00	47,000.00		47,000.00	36,525.00	10,475.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	88,000.00	83,000.00		83,000.00	80,621.07	2,378.93
Other Expenses	20-145-2	5,550.00	5,550.00		5,550.00	3,696.76	1,853.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	39,500.00	37,500.00		37,500.00	37,440.00	60.00
Other Expenses	20-150-2	181,300.00	181,300.00		131,300.00	37,774.13	93,525.87
Revaluation	20-150-2	75,000.00	25,000.00		75,000.00	75,000.00	
Legal Services and Costs	20-155						
Other Expenses	20-155-2	116,000.00	116,000.00		116,000.00	91,789.51	24,210.49
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	102,500.00	102,500.00		102,500.00	80,814.90	21,685.10
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	2,784.00	1,216.00
Other Expenses	21-180-2	52,250.00	50,000.00		65,000.00	60,247.23	4,752.77
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,600.00	3,600.00		3,600.00	3,016.00	584.00
Other Expenses	21-185-2	17,000.00	17,000.00		17,000.00	16,215.16	784.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability	23-210-2	555,000.00	535,000.00		535,000.00	535,000.00	
Worker's Compensation	23-220-2						
Employee Group Health	23-220-2	1,250,000.00	1,250,000.00		1,250,000.00	1,046,857.53	203,142.47
Health Benefit Waiver	23-220-2	75,000.00	75,000.00		65,000.00	44,945.90	20,054.10
Municipal Court	43-490						
Salaries & Wages	43-490-1	352,325.00	338,325.00		353,325.00	347,856.41	5,468.59
Other Expenses	43-490-2	12,300.00	10,300.00		10,300.00	5,734.60	4,565.40
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	2,550.00	2,550.00		2,550.00	2,500.08	49.92
Other Expenses	43-495-2						
PUBLIC SAFETY :	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	3,457,473.00	3,317,000.00		3,307,000.00	3,198,747.52	108,252.48
Other Expenses	25-240-2	196,500.00	196,500.00		236,500.00	226,934.19	9,565.81
Police Dispatch/911	25-240						
Other Expenses	25-240-2	758,200.00	600,000.00		600,000.00	599,108.52	891.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)	25-XXX						
Emergency Management	25-252						
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	2,120.79	1,379.21
Fire	25-265						
Other Expenses	25-265-2	106,990.00	106,990.00		106,990.00	84,724.48	22,265.52
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	41,000.00	40,000.00		40,000.00	36,993.75	3,006.25
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	3,249.68	750.32
PUBLIC WORKS:	26-XXX						
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	195,500.00	195,500.00		270,500.00	252,936.54	17,563.46
Public Works	26-300						
Salaries and Wages	26-300-1	1,158,850.00	1,133,150.00		1,083,150.00	1,076,993.90	6,156.10
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	1,560.79	5,439.21
Traffic Signal Maintenance	26-300						
Other Expenses	26-300-2	17,000.00	15,000.00		15,000.00	14,789.46	210.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (contd.)	26-XXX						
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	289,250.00	289,250.00		289,250.00	260,704.80	28,545.20
Fleet Maintenance	26-315						
Other Expenses	26-315-2	95,450.00	93,450.00		98,450.00	96,183.49	2,266.51
Sanitation:	26-305						
Solid Waste/Recycling Collections	26-305						
Other Expenses	26-305-2	739,000.00	660,000.00		660,000.00	641,824.92	18,175.08
Solid Waste Disposal Costs	32-465-2	350,000.00	350,000.00		350,000.00	294,775.65	55,224.35
Waste Water Treatment Plant	31-455						
Salaries & Wages	31-455-1	431,450.00	423,000.00		390,000.00	355,937.93	34,062.07
Other Expenses	31-455-2	81,500.00	81,500.00		94,500.00	91,315.36	3,184.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-330-2	60,925.00	58,925.00		58,925.00	58,801.09	123.91
Animal Control Services	27-340						
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	16,824.03	7,175.97
Health Services	27-330						
Salaries & Wages	27-330-1	57,000.00	53,000.00		54,000.00	54,000.00	
Other Expenses	27-330-2	3,550.00	3,550.00		3,550.00	187.41	3,362.59
Recreation and Educations	28-XXX						
Community Activities	28-370						
Salaries & Wages	28-370-1	233,500.00	224,500.00		227,500.00	226,259.79	1,240.21
Other Expenses	28-370-2	18,500.00	18,500.00		18,500.00	7,511.72	10,988.28
Senior Citizen Program	27-365						
Salaries & Wages	27-365-1	96,000.00	91,000.00		91,000.00	77,790.73	13,209.27
Other Expenses	27-365-2	38,950.00	33,950.00		33,950.00	23,033.73	10,916.27
Tuition Reimbursement Program	29-401						
Other Expenses	29-401-2	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES/BULK PURCHASES:							
Electricity	31-435-2	260,000.00	260,000.00		260,000.00	204,833.84	55,166.16
Telephone and Telegraph	31-440-2	50,000.00	50,000.00		50,000.00	35,667.85	14,332.15
Natural Gas	31-435-2	95,000.00	95,000.00		95,000.00	58,730.71	36,269.29
Street Lighting	31-435-2	140,000.00	140,000.00		140,000.00	98,026.98	41,973.02
Water	31-445-2	55,000.00	55,000.00		52,000.00	26,599.01	25,400.99
Motor Supplies	31-456-2	150,000.00	150,000.00		150,000.00	127,423.72	22,576.28
Fire Hydrant Service	31-456-2	180,000.00	180,000.00		180,000.00	149,814.35	30,185.65
Terminal Leave	30-415-2	50,000.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	14,009,988.00	13,396,040.00		13,381,040.00	12,188,891.57	1,192,148.43
B. Contingent	35-470		500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent-within "CAPS"	30001-00	14,009,988.00	13,396,540.00		13,381,540.00	12,188,891.57	1,192,648.43
Detail:							
Salaries & Wages	30001-11	7,205,123.00	6,965,625.00		6,805,625.00	6,514,121.83	291,503.17
Other Expenses (Including Contingent)	30001-99	6,804,865.00	6,430,915.00		6,575,915.00	5,674,769.74	901,145.26
	check:	14,009,988.00	13,396,540.00		13,381,540.00	12,188,891.57	1,192,648.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		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	934,372.00	898,786.00		898,786.00	898,786.00	
SEWER SYSTEM							
Joint Meeting Expenses	26-300-2	830,000.00	800,000.00		800,000.00	747,691.56	52,308.44
Berkley Heights Expenses	26-300-2	15,000.00	15,000.00		15,000.00	10,013.86	4,986.14
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICES AWARD (P.L. 1997, c.388)	25-285-2	30,000.00	30,000.00		30,000.00		30,000.00
RESERVE FOR TAX APPEALS	30-426-2	250,000.00	250,000.00		250,000.00	250,000.00	
FAIR HOUSING ACT OF 1985 Council on Affordable Housing	21-192						
Other Expenses	21-192-2	6,500.00	6,500.00		6,500.00	744.84	5,755.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Teplacement Fund	41-703	2,865.97					
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		1,025.25		1,025.25	1,025.25	
UNION COUNTY - KIDS RECREATION TRUST	41-881	54,000.00	50,000.00		50,000.00	50,000.00	
CLEAN COMMUNITIES PROGRAM	41-707		23,645.10		23,645.10	23,645.10	
DRUNK DRIVING ENFORCEMENT FUND	41-703		6,015.25		6,015.25	6,015.25	
BULLET PROOF VEST - FEDERAL	41-704	1,278.50	885.00		885.00	885.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-754	12,388.88	14,144.56		14,144.56	14,144.56	
Union County CDBG - High Risk Health	41-881		5,000.00		5,000.00	5,000.00	
Union County CDBG - Enrichment & Exercise	41-881		7,000.00		7,000.00	7,000.00	
Union County Recycling Enhancement	41-881		10,000.00		10,000.00	10,000.00	
Union County Level the Playing Field Grant	41-881		25,470.00		25,470.00	25,470.00	
Union County Sponsorship Grant	41-881		3,800.00		3,800.00	3,800.00	
UNION COUNTY INFRASTRUCTURE GRANT	41-881		55,000.00		55,000.00	55,000.00	
GREENING UNION COUTY TREE GRANT	41-881	2,500.00	2,500.00		2,500.00	2,500.00	
SAFE ROUTES TO SCHOOL	41-881		462,000.00		462,000.00	462,000.00	
Street Safe Pedestrian Grant	41-881		12,800.00		12,800.00	12,800.00	
Street Safe Pedestrian Grant	41-881		10,000.00		10,000.00	10,000.00	
DONATIONS - GARDEN CLUB	41-881						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	44-905		310,000.00		310,000.00	310,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	281,500.00	560,000.00		560,000.00	560,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,751,674.00	15,028,235.00	.	15,028,235.00	13,818,647.67	1,209,587.33
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,065,872.00	2,000,286.00		2,000,286.00	1,907,236.26	93,049.74
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	94,117.35	710,369.16		710,369.16	710,369.16	
Total Operations - Excluded from "CAPS"	60023-00	2,159,989.35	2,710,655.16		2,710,655.16	2,617,605.42	93,049.74
(C) Capital Improvements	60002-00	281,500.00	560,000.00		560,000.00	560,000.00	
(D) Municipal Debt Service	60003-00	2,230,040.00	1,955,425.00		1,955,425.00	1,955,190.78	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	
(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	2,058,040.00	2,053,380.00	XXXXXXXXXX	2,053,380.00	2,053,380.00	XXXXXXXXXX
Total General Appropriations	30000-00	22,656,243.35	22,482,695.16		22,482,695.16	21,179,823.87	1,302,637.07

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 WATER UTILITY APPROPRIATIO	92109-00		0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
				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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2019 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, 2018

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	10,401,806.93
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,477,329.51
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	219,219.18
Tax Title Liens Receivable	1110400	226,625.40
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	68,141.42
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	12,405,077.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,350,475.78
Reserves for Receivables	2110200	525,941.00
Surplus	2110300	6,528,660.66
Total Liabilities, Reserves and Surplus	2110400	12,405,077.44

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,619,455.68	4,626,349.02
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 99.17%, 2017 99.58%	2310200	67,413,493.62	65,502,661.00
Delinquent Taxes	2310300	234,775.41	231,858.21
Other Revenues and Additions to Income	2310400	6,470,764.61	5,444,464.93
Total Funds	2310500	79,738,489.32	75,805,333.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,429,080.94	19,023,990.13
School Taxes (Including Local and Regional)	2310700	37,876,745.00	36,452,412.00
County Taxes (Including Added Tax Amounts)	2310800	14,911,945.39	14,542,369.33
Special District Taxes	2310900	178,409.40	161,790.52
Other Expenditures and Deductions from Income	2311000	13,647.93	5,315.50
Total Expenditures and Tax Requirements	2311100	73,409,828.66	70,185,877.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	73,409,828.66	70,185,877.48
Surplus Balance - December 31st	2311400	6,328,660.66	5,619,455.68

*Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2018	2311500	6,328,660.66
Current Surplus Anticipated in 2019 Budget	2311600	3,750,000.00
Surplus Balance Remaining	2311700	2,578,660.66

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:									
Streets & Roads Program	2019-1	2,304,785.00			52,239.25			992,545.75	1,260,000.00
Municipal Buildings Improvements	2019-2	1,362,505.00			41,125.25			781,379.75	540,000.00
Fleet & Equipment	2019-3	620,000.00							620,000.00
Wastewater Treatment	2019-4	700,000.00							700,000.00
Computers & Networking Equipment	2019-5	272,140.00			2,507.00			47,633.00	222,000.00
Community Activities:									
Recreation	2019-6	532,500.00			17,875.00			339,625.00	175,000.00
Office Equipment	2019-7	15,000.00							15,000.00
Borough Clerk Equipment	2019-8	15,000.00							15,000.00
Fire Department Equipment	2019-9	1,010,000.00							1,010,000.00
Rescue Squad Equipment	2019-10	50,000.00							50,000.00
Emergency Management Equipment	2019-11	160,900.00			545.00			10,355.00	150,000.00
Police Department Equipment	2019-12	172,170.00			708.50			13,461.50	158,000.00
TOTALS - ALL PROJECTS		7,215,000.00			115,000.00			2,185,000.00	4,915,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5F 2024
Public Works:									
Streets & Roads Program	2019-1	2,304,785.00	2023	1,044,785.00	315,000.00	315,000.00	315,000.00	315,000.00	
Municipal Buildings Improvements	2019-2	1,362,505.00	2023	822,505.00	135,000.00	135,000.00	135,000.00	135,000.00	
Fleet & Equipment	2019-3	620,000.00	2023			50,000.00	570,000.00		
Wastewater Treatment	2019-4	700,000.00	2023		200,000.00	200,000.00	200,000.00	100,000.00	
Computers & Networking Equipment	2019-5	272,140.00	2023	50,140.00	56,000.00	56,000.00	86,000.00	24,000.00	
Community Activities:									
Recreation	2019-6	532,500.00	2022	357,500.00	25,000.00	75,000.00	75,000.00		
Office Equipment	2019-7	15,000.00	2020		15,000.00				
Borough Clerk Equipment	2019-8	15,000.00	2021			15,000.00			
Fire Department Equipment	2019-9	1,010,000.00	2022		45,000.00	820,000.00	145,000.00		
Rescue Squad Equipment	2019-10	50,000.00	2021			50,000.00			
Emergency Management Equipment	2019-11	160,900.00	2023	10,900.00	75,000.00	10,000.00	15,000.00	50,000.00	
Police Department Equipment	2019-12	172,170.00	2023	14,170.00		75,000.00	70,000.00	13,000.00	
TOTALS - ALL PROJECTS		7,215,000.00		2,300,000.00	866,000.00	1,801,000.00	1,611,000.00	637,000.00	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works:									
Streets & Roads Program	2,304,785.00			115,239.25			2,189,545.75		
Municipal Buildings Improvements	1,362,505.00			68,125.25			1,294,379.75		
Fleet & Equipment	620,000.00			31,000.00			589,000.00		
Wastewater Treatment	700,000.00			35,000.00			665,000.00		
Computers & Networking Equipment	272,140.00			13,607.00			258,533.00		
Community Activities:									
Recreation	532,500.00			26,625.00			505,875.00		
Senior Citizens Center	15,000.00			750.00			14,250.00		
Borough Clerk Equipment	15,000.00			750.00			14,250.00		
Fire Department Equipment	1,010,000.00			50,500.00			959,500.00		
Rescue Squad Equipment	50,000.00			2,500.00			47,500.00		
Emergency Management Equipment	160,900.00			8,045.00			152,855.00		
Police Department Equipment	172,170.00			8,608.50			163,561.50		
TOTALS - ALL PROJECTS	7,215,000.00			360,750.00			6,854,250.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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 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) \$13,695,103.06 (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) \$116,725.00 (Sheet 43) Open Space, Recreation, Farmland Preservation Trust fund Levy
- (e) \$934,372.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes {

- { CUMISKEY
- { GEOFFROY
- { DESARNO
- { GENNARO
- { MUNOZ
- { ROBINSON
- {

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,750,000.00
Miscellaneous Revenues Anticipated		13-099	4,076,768.29
Receipts from Delinquent Taxes		15-499	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	13,695,103.06
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	934,372.00
Total Revenues		13-299	22,656,243.35

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,009,988.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,741,686.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,159,989.35
(c) Capital Improvements	44-999	281,500.00
(d) Municipal Debt Service	45-999	2,230,040.00
(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	2,058,040.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	22,656,243.35

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 6th day of May 2019 . 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May 2019 , *Wendy Sperry* , Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	116,725.00	94,832.00	96,616.74	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income			7,482.15	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				
				Other Expenses				
Total Trust Fund Revenues:	116,725.00	94,832.00	104,098.89					
<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			\$1,130,160.19	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 2018			(Acres)	Interest on Notes				
Farmland Preserved in 2018			(Acres)	Reserve for Future Use	116,725.00	94,832.00		94,832.00
				Total Trust Fund Appropriations:	116,725.00	94,832.00	0.00	94,832.00