

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 |
|---|--|

| 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 | |

| 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> |
| | |
| | |
| | |
| | |

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

| |
|---|
| Division Use Only 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 *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 _____ 25th _____ day of _____ March _____, 2019
 James Cerullo *James Cerullo*
 Registered Municipal Accountant
 401 Wanaque Avenue
 Address
 Pompton Lakes, N. J. 07442
 Address
 (973) 835-7900
 Phone Number

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

Certified by me, this _____ 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)

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: _____

CERTIFICATION OF APPROVED BUDGET

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: _____

**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) | | |
|---|----------------------|---|--|--------------------------|
| | | 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 | <u>22,322,054.56</u> | 3.5% CAP | | <u>525,988.23</u> |
| 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 | | <u>142,628.05</u> |
| Deferred Charges | 175,000.00 | Total allowable appropriations | | \$ 16,398,739.05 |
| Reserve for Uncollected Taxes | 2,053,380.00 | | | |
| | | The total general appropriations for municipal purposes within "CAPS", as | | |
| | | indicated at item (H-1) sheet 19 of this budget document. | | <u>15,751,674.00</u> |
| Total Exceptions | 7,293,819.56 | Under CAP | | <u><u>647,065.04</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 | | |
| 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 | | <u>(234)</u> |
| 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 | | | | <u>(520,000.00)</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 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:

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 Cash in 2018 |
|--|--------|-------------|------------|-----------------------------|
| | | 2019 | 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 Cash in 2018 |
|---|--------|-------------|------------|-----------------------------|
| | | 2019 | 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 Sahre 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 (Pesonnell/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 (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 |
| 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 |
| 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 Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 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 | 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" | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 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 (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2018 | |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total 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 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | | | | | | |
| Other Expenses | 60023-99 | 2,159,989.35 | 2,710,655.16 | | 2,710,655.16 | 2,617,605.42 | 93,049.74 |
| | check: | 2,159,989.35 | 2,710,655.16 | | 2,710,655.16 | 2,617,605.42 | 93,049.74 |

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 |
| (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 | 96,212.50 | 175,000.00 | XXXXXXXXXX | 175,000.00 | 175,000.00 | XXXXXXXXXX |
| Ordinance 17-06 Various Capital Improvements | 46-880 | 78,787.50 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | 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 | 175,000.00 | XXXXXXXXXX | 175,000.00 | 175,000.00 | 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" | 600025-00 | 4,846,529.35 | 5,401,080.16 | | 5,401,080.16 | 5,307,796.20 | 93,049.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service-Excluded from "CAPS" | 60006-00 | | | | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS" | 60007-00 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS" | 60008-00 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 60010-00 | 4,846,529.35 | 5,401,080.16 | | 5,401,080.16 | 5,307,796.20 | 93,049.74 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 20,598,203.35 | 20,429,315.16 | | 20,429,315.16 | 19,126,443.87 | 1,302,637.07 |
| (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 |
| 9. 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 |

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 |
| 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 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 |
| 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 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 | XXXXXXXXXX |
| 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 | | |

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 | | | | |
| Rate Assessed: | | | .0045/.006/.007 | Down Payments on Improvements | | | | |
| Total Tax Collected to date | | | \$1,130,160.19 | Debt Service: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Total Expended to date: | | | 1,094,267.17 | | | | | |
| Total Acreage Preserved to date | | | (Acres) | Payment of Bond Principal | | | | |
| Recreation Land Preserved in 2018 | | | (Acres) | Anticipation Notes and Capital Notes | | | | |
| Farmland Preserved in 2018 | | | (Acres) | Interest on Bonds | | | | |
| | | | | Interest on Notes | | | | |
| | | | | 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 |

**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, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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.

3-26-19
Date

Wanda Dancy
Clerk of the Governing Body