

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

<u>Allen B. Morgan</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Nadine Geoffroy, Council President</u>	<u>12/31/2023</u>
<u>Diane Bilicska</u>	<u>12/31/2022</u>
<u>Matthew Cumiskey</u>	<u>12/31/2024</u>
<u>Peter DeSarno</u>	<u>12/31/2024</u>
<u>Lisa McKnight</u>	<u>12/31/2023</u>
<u>Robert Munoz</u>	<u>12/31/2022</u>

<b>Municipal Officials</b>	
<u>Wendi B. Barry</u> <b>Municipal Clerk</b>	<u>9/25/1985</u> <b>Date of Orig. Appt.</b>
<u>Denise Brinkofski</u> <b>Tax Collector</b>	<u>C-0455</u> <b>Cert. No.</b>
<u>Joseph Kovalcik</u> <b>Chief Financial Officer</b>	<u>T-8180</u> <b>Cert. No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>N-0656</u> <b>Cert. No.</b>
<u>Paul Rizzo</u> <b>Municipal Attorney</b>	<u>415</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of New Providence  
360 Elkwood Avenue  
New Providence, New Jersey 07974

Fax #: 908-665-9272

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     NEW PROVIDENCE                    , County of                     UNION                     for the Fiscal Year 2022.

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

          29th           day of                     March                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           29th           day of                     March                    , 2022

                    wbarry@newprov.us                    

Clerk

                    360 Elkwood Avenue                    

Address

                    New Providence, New Jersey 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           29th           day of                     March                    , 2022

                    jcerullo@w-cpa.com                    

Registered Municipal Accountant

                    401 Wanaque Avenue                    

Address

                    Pompton Lakes, NJ 07442                    

Address

                    973-835-7900 ext. 212                    

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, 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.A. 40A:4-1 et seq.

Certified by me, this           29th           day of                     March                    , 2022

                    jkovalcik@newprov.us                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2022

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of April 14th, 2022

The Governing Body of the BOROUGH of NEW PROVIDENCE does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Bilicska  
Cumiskey  
DeSarno  
Geoffroy  
Munoz  
McKnight**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEW PROVIDENCE, County of UNION, on March 29th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence, on April 26th, 2022 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,889,427.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,077,326.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>6,077,326.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.05%</span> <b>Percent of Tax Collections</b>	2,156,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	25,122,753.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,122,753.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,882,738.77
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,213,000.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,027,014.09

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	23,953,445.95	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	232,770.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,186,216.34	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,341,704.39	-	-	-	-	-	-
Reserved	1,844,511.95	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,186,216.34	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	23,953,446.00
Cap Base Adjustment:	
Subtotal	23,953,446.00
Exceptions Less:	
Total Other Operations	2,170,831.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	635,000.00
Total Debt Service	2,401,665.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,813.00
Judgements	
Total Deferred Charges	175,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,140,395.00
Total Exceptions	7,571,704.00
Amount on Which CAP is Applied	16,381,742.00
<u>2.5% CAP</u>	409,543.55
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,791,285.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,791,285.55
Additions:		
New Construction (Assessor Certification)		116,707.09
2020 Cap Bank		568,980.88
2021 Cap Bank		401,464.35
Total Additions		1,087,152.32
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	17,878,437.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	163,817.42
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,042,255.29

NOTE:

Sheet 3b

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

- 1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 1,630,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>285,000.00</u>
	<u>1,345,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,345,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,345,000.00</u></u>

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2022. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 75,000.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	14,796,047.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,621,047.00</u>
Plus 2% CAP Increase	<u>292,420.94</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,913,467.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,913,467.94</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,913,467.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	37,500.00
Allowable Pension Obligations Increases	60,377.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	50,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	26,869.64
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>174,746.64</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

15,088,214.58

Additions:

New Ratables - Increase for new construction	11,453,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.019</u>
New Ratable Adjustment to Levy	116,707.09
Amounts approved by Referendum	
Levy CAP Bank Applied	538,756.00

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

15,743,677.67

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

15,213,000.14

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(530,677.53)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)		538,756
Amount Used in 2022		538,756
Balance to Expire		-
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)		63,606
Amount Used in 2022		
Balance to Carry Forward (CY 2023)		63,606
2021		
Maximum Allowable Amount to be Raised by Taxation	14,936,692	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	14,796,047	140,645
Amount Used in 2022		
Balance to Carry Forward (CY 2023 - CY2024)		140,645
2022		
Maximum Allowable Amount to be Raised by Taxation	15,743,678	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	15,188,905	554,773
Total Levy CAP Bank		759,024

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,935,020.00	3,775,000.00	3,775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,935,020.00	3,775,000.00	3,775,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,930.00
Other	08-104	30,000.00	24,000.00	34,415.00
Fees and Permits	08-105	40,000.00	35,000.00	44,705.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	63,000.00	69,262.52
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	60,147.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	8,000.00	9,500.00	8,078.25
Interest on Investments and Deposits	08-113	13,000.00	16,000.00	15,212.27
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	235,000.00	227,000.00	250,576.62
Cat Licenses	08-104	1,300.00	1,300.00	1,463.00
Parking Permits	08-134	33,000.00	25,000.00	33,178.00
Rental of Municipal Owned Property	08-118	63,000.00	63,000.00	66,619.92





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>560,300.00</b>	<b>535,800.00</b>	<b>601,589.01</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	348,000.00	402,682.00
Prepaid Uniform Construction Code Fees	08-160		330,000.00	330,000.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>350,000.00</b>	<b>678,000.00</b>	<b>732,682.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	360,000.00	385,000.00	385,000.00
Recycling Tonnage Grant	10-569	16,261.13	18,498.97	18,498.97
Drunk Driving Enforcement Fund	10-510		2,883.22	2,883.22
Clean Communities Program	10-602		25,351.89	25,351.89
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,510.00	8,510.25	8,510.25
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,444.14	2,095.95	2,095.95
AAA Pedestrian Crossing Enforcement	10-518		960.00	960.00
Distracted Driving Grant	10-508	7,000.00	6,000.00	6,000.00
Bullet Proof Vest Partnership Grant	10-693		1,986.06	1,986.06
Union County Community Sponsorship Events	10-856		3,000.00	3,000.00
Union County CDBG	10-856		33,250.00	33,250.00
Body Worn Camera Grant	10-737		71,330.00	71,330.00
Union County Infrastructure Grant	10-877		50,000.00	50,000.00
Union County - Kids Recreation Trust	10-878	30,000.00	40,000.00	40,000.00
CARES Act	10-879		-	-
Greening Union County Grant	10-880	2,500.00	2,500.00	2,500.00
Local Recreation Improvementt Grant	10-671	70,000.00		-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	14,400.00	11,900.00	26,738.83
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-117	162,000.00	169,000.00	169,405.98
Reserve for Debt Service	08-227			
American Rescue Plan - Loss of Revenues	08-242	711,484.50		
Board of Education Share of SRO	08-126	80,000.00	79,503.00	120,550.00
New Providence DID - Contribution for BAN Principal and Interest	08-240	30,000.00	30,650.00	30,353.86
Library Reimbursements	08-241	75,000.00	65,000.00	79,095.18
Hotel Tax	08-107	35,000.00	30,000.00	41,342.61
Leaf Collection Revenue	08-242	65,000.00	60,000.00	65,285.00
Capital Surplus	08-228			
Berkeley Heights Shared Court	08-243	95,000.00	95,000.00	96,369.67
Summit Shared Sewer Services	08-244	175,000.00	165,000.00	192,375.00
Multi Family Sewer Fees	08-245	122,000.00	107,000.00	122,700.00
Mountain Valley Dispatch Rent/Services	08-246	68,000.00	64,800.00	68,400.48
Police Escort Fees	08-133	95,000.00	110,000.00	99,625.00
Summit Shared Court	08-247	287,000.00	253,000.00	287,967.16

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,014,884.50	1,240,853.00	1,400,208.77

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,935,020.00	3,775,000.00	3,775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	560,300.00	535,800.00	601,589.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,303,819.00	1,303,819.00	1,303,819.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	678,000.00	732,682.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	495,715.27	662,366.34	662,366.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,014,884.50	1,240,853.00	1,400,208.77
<b>Total Miscellaneous Revenues</b>	13-099	4,724,718.77	4,420,838.34	4,700,665.12
<b>4. Receipts from Delinquent Taxes</b>	15-499	223,000.00	200,000.00	226,960.43
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,882,738.77	8,395,838.34	8,702,625.55
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,213,000.14	14,796,047.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,027,014.09	994,331.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,240,014.23	15,790,378.00	17,967,192.70
<b>7. Total General Revenues</b>	13-299	25,122,753.00	24,186,216.34	26,669,818.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
Administrative and Executive	20-100					-	-	
Salaries & Wages	20-100	1	565,000.00	514,000.00		497,278.32	16,721.68	
Other Expenses	20-100	2	261,564.00	195,200.00		212,374.20	7,825.80	
Human Resources (Personnel/Labor Attny)	20-105					-	-	
Salaries & Wages	20-105	1	36,920.00	46,000.00		49,258.47	1,741.53	
Other Expenses	20-105	2	56,950.00	46,950.00		3,304.50	43,645.50	
Mayor and Council	20-110					-	-	
Salaries & Wages	20-110	1	43,500.00	33,000.00		33,000.00	-	
Other Expenses	20-110	2	7,500.00	7,500.00		4,659.60	2,840.40	
Municipal Clerk	20-120					-	-	
Salaries & Wages	20-120	1				-	-	
Other Expenses	20-120	2	22,500.00	18,500.00		18,415.96	84.04	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	148,000.00	246,000.00		131,476.09	8,023.91	
Other Expenses	20-130	2	19,500.00	60,500.00		22,001.41	35,998.59	
Auditing and Accounting Services	20-135	2	49,000.00	49,000.00		36,912.50	12,087.50	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	91,800.00	90,000.00		90,000.00	85,313.04	4,686.96
Other Expenses	20-145	2	5,550.00	5,550.00		6,550.00	5,137.17	1,412.83
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	41,310.00	40,500.00		40,500.00	39,780.00	720.00
Other Expenses	20-150	2	181,300.00	181,300.00		181,300.00	30,236.94	151,063.06
Revaluation	20-150	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	125,000.00	116,000.00		116,000.00	84,898.06	31,101.94
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	140,000.00	120,000.00		120,000.00	82,682.74	37,317.26
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	4,000.00	4,000.00		4,000.00	2,871.32	1,128.68
Other Expenses	21-180	2	52,250.00	52,250.00		52,250.00	13,331.69	38,918.31
Board of Adjustment	21-185					-	-	
Salaries and Wages	21-185	1	3,600.00	3,600.00		4,600.00	3,245.84	1,354.16
Other Expenses	21-185	2	20,000.00	20,000.00		20,000.00	18,391.53	1,608.47
						-	-	
INSURANCE:						-	-	
General Liability	23-210	2	593,500.00	563,856.00		563,856.00	563,856.00	-
Worker's Compensation	23-220	2				-	-	-
Employee Group Health	23-220	2	1,345,000.00	1,250,000.00		1,250,000.00	892,462.79	357,537.21
Health Benefit Waiver	23-222	2	75,000.00	75,000.00		75,000.00	39,762.10	35,237.90
						-	-	-
Municipal Court						-	-	-
Salaries & Wages	43-490	1	392,190.00	384,500.00		384,500.00	362,425.92	22,074.08
Other Expenses	43-490	2	12,300.00	12,300.00		12,300.00	8,181.40	4,118.60
Public Defender (P.L. 1997, C.256)						-	-	-
Salaries & Wages	43-495	1	7,285.00	7,140.00		7,140.00	7,140.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,818,880.00	3,672,000.00		3,655,000.00	3,403,864.30	251,135.70
Other Expenses	25-240	2	234,500.00	206,500.00		206,500.00	185,761.56	20,738.44
Police Dispatch/911	25-250							-
Other Expenses	25-250	2	711,650.00	834,607.00		834,607.00	834,606.52	0.48
Emergency Management	25-252							-
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	2,450.63	1,049.37
Fire	25-255					-		-
Other Expenses	25-255	2	106,990.00	106,990.00		106,990.00	91,858.52	15,131.48
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265							-
Salaries and Wages	25-265	1	43,565.00	42,500.00		42,500.00	39,747.50	2,752.50
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	2,325.00	1,675.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Road Repairs and Maintenance	26-290					-	-	
Other Expenses	26-290	2	210,000.00	195,500.00		195,500.00	153,905.03	41,594.97
Public Works	26-300					-	-	
Salaries and Wages	26-300	1	1,127,570.00	1,119,000.00		1,119,000.00	1,058,772.18	60,227.82
Other Expenses	26-300	2	31,000.00	7,000.00		7,000.00	2,009.87	4,990.13
Traffic Signal Maintenance	26-291					-	-	
Other Expenses	26-291	2	17,000.00	17,000.00		22,000.00	18,044.09	3,955.91
Public Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	284,000.00	248,250.00		273,250.00	263,067.31	10,182.69
Fleet Maintenance	26-315					-	-	
Other Expenses	26-315	2	95,450.00	95,450.00		115,450.00	104,872.08	10,577.92
Sanitation:							-	
Solid Waste/Recycling Collections	26-305						-	
Other Expenses	26-305	2	913,145.00	861,000.00		878,000.00	858,233.28	19,766.72
Solid Waste Disposal Costs	32-465	2	350,000.00	350,000.00		350,000.00	293,185.16	56,814.84
Waste Water Treatment Plant	31-455					-	-	
Salaries & Wages	31-455	1	342,105.00	403,000.00		403,000.00	297,080.24	105,919.76
Other Expenses	31-455	2	161,500.00	161,500.00		161,500.00	105,914.43	55,585.57
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	2,000.00	2,000.00		2,000.00	211.00	1,789.00
Other Expenses	27-330	2	66,168.00	62,150.00		64,650.00	62,253.00	2,397.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	27,240.00	24,000.00		24,000.00	19,226.25	4,773.75
Health Services						-		-
Salaries & Wages	27-330	1	64,151.00	55,050.00		55,050.00	53,568.40	1,481.60
Other Expenses	27-330	2	3,550.00	3,550.00		3,550.00	2,000.00	1,550.00
						-		-
Recreation and Educations						-		-
Community Activities	28-370					-		-
Salaries & Wages	28-370	1	240,365.00	234,500.00		234,500.00	210,437.42	24,062.58
Other Expenses	28-370	2	18,500.00	18,500.00		18,500.00	14,365.38	4,134.62
Senior Citizen Program	28-371					-		-
Salaries & Wages	28-371	1	99,250.00	97,200.00		97,200.00	64,332.31	32,867.69
Other Expenses	28-371	2	40,300.00	38,950.00		38,950.00	19,839.45	19,110.55
Tuition Reimbursement Program	28-372					-		-
Other Expenses	28-372	2	12,500.00	12,500.00		12,500.00	11,826.00	674.00
						-		-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	409,225.00	409,225.00		409,225.00	387,615.86	21,609.14
Other Expenses	22-195	2	36,900.00	28,000.00		28,000.00	26,420.30	1,579.70
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave	30-415	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
Electricity	31-430	2	319,000.00	260,000.00		260,000.00	247,401.68	12,598.32
Telephone and Telegraph	31-440	2	50,000.00	50,000.00		50,000.00	46,173.60	3,826.40
Natural Gas	31-446	2	85,000.00	85,000.00		85,000.00	42,247.36	42,752.64
Street Lighting	31-435	2	130,000.00	130,000.00		130,000.00	103,397.82	26,602.18
Water	31-445	2	55,000.00	55,000.00		55,000.00	42,975.58	12,024.42
Motor Supplies	31-447	2	137,000.00	137,000.00		137,000.00	115,412.34	21,587.66
Fire Hydrant Service	31-460	2	200,000.00	180,000.00		182,500.00	182,103.36	396.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,846,523.00	14,448,068.00	-	14,426,068.00	12,710,902.40	1,715,165.60
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		14,846,523.00	14,448,068.00	-	14,426,068.00	12,710,902.40	1,715,165.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,480,716.00	7,403,215.00	-	7,285,715.00	6,727,418.21	558,296.79
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	7,365,807.00	7,044,853.00	-	7,140,353.00	5,983,484.19	1,156,868.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		525,373.00	483,640.00		483,640.00	483,640.00	-
Social Security System (O.A.S.I.)	36-472		538,220.00	520,000.00		540,000.00	528,757.93	11,242.07
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		944,311.00	898,034.00		898,034.00	898,034.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	22,000.00		24,000.00	22,885.82	1,114.18
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>2,042,904.00</b>	<b>1,933,674.00</b>	<b>-</b>	<b>1,955,674.00</b>	<b>1,943,317.75</b>	<b>12,356.25</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>16,889,427.00</b>	<b>16,381,742.00</b>	<b>-</b>	<b>16,381,742.00</b>	<b>14,654,220.15</b>	<b>1,727,521.85</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY						-	-	
(P.L. 1985, CH. 82-541)	29-390	2	1,027,014.09	994,331.00		994,331.00	994,331.00	
						-	-	
SEWER SYSTEM						-	-	
Joint Meeting Expenses	31-456	2	920,000.00	905,000.00		905,000.00	848,207.97	
Berkley Heights Expenses	31-456	2	15,000.00	15,000.00		15,000.00	9,391.37	
						-	-	
EMERGENCY SERVICES VOLUNTEER						-	-	
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	
						-	-	
						-	-	
						-	-	
RESERVE FOR TAX APPEALS	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	
						-	-	
FAIR HOUSING ACT OF 1985						-	-	
Council on Affordable Housing	21-191					-	-	
Other Expenses	21-191	2	6,500.00	6,500.00		6,500.00	4,000.00	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,218,514.09	2,170,831.00	-	2,170,831.00	2,055,930.34	114,900.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	8,510.00	8,510.25		8,510.25	8,510.25	-
LOCAL SHARE	41-899	2	2,128.00	4,217.00		4,217.00	2,127.56	2,089.44
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	1,444.14	2,095.95		2,095.95	2,095.95	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	16,261.13	18,498.97		18,498.97	18,498.97	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		25,351.89		25,351.89	25,351.89	-
						-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2	30,000.00	40,000.00		40,000.00	40,000.00	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2	70,000.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Union County CDBG - High Risk Health	41-856	2		5,000.00		5,000.00	5,000.00	-
Union County CDBG - Enrichment & Exercise	41-856	2		8,250.00		8,250.00	8,250.00	-
Union County CDBG - Senior Citizen Center	41-856	2		20,000.00		20,000.00	20,000.00	-
Union County Sponsorship Grant	41-879	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
GREENING UNION COUTY TREE GRANT	41-880	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-	-	-
AAA PEDESTRIAN SAFETY	41-738	2		960.00		960.00	960.00	-
						-	-	-
CARES Act	41-881	2				-	-	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		2,883.22		2,883.22	2,883.22	-
						-	-	-
NEW PROVIDENCE COMMUNITY FOR ALL	41-792	2		5,000.00		5,000.00	5,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DISTRACTED DRIVING	41-736	2	7,000.00	6,000.00		6,000.00	6,000.00	-
BODY WORN CAMERAS	41-737	2		71,330.00		71,330.00	71,330.00	-
PRIVATE DONATIONS GRANT - 2021 FIREWORKS	40-501	2		6,000.00		6,000.00	6,000.00	-
BULLET PROOF PARTNERSHIP	41-693	2		1,986.06		1,986.06	1,986.06	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		137,843.27	281,583.34	-	281,583.34	279,493.90	2,089.44
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,356,357.36	2,452,414.34	-	2,452,414.34	2,335,424.24	116,990.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,356,357.36	2,452,414.34	-	2,452,414.34	2,335,424.24	116,990.10



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		360,000.00	385,000.00		385,000.00	385,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,371,484.00	635,000.00	-	635,000.00	635,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,322,615.00	2,401,665.00	-	2,401,665.00	2,401,665.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 16-07 Various Capital Improvements	46-892		26,869.64	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		<b>26,869.64</b>	<b>175,000.00</b>	XXXXXXXXXX	<b>175,000.00</b>	<b>175,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>6,077,326.00</b>	<b>5,664,079.34</b>	<b>-</b>	<b>5,664,079.34</b>	<b>5,547,089.24</b>	<b>116,990.10</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,077,326.00	5,664,079.34	-	5,664,079.34	5,547,089.24	116,990.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,966,753.00	22,045,821.34	-	22,045,821.34	20,201,309.39	1,844,511.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,156,000.00	2,140,395.00	XXXXXXXXXX	2,140,395.00	2,140,395.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,122,753.00	24,186,216.34	-	24,186,216.34	22,341,704.39	1,844,511.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	16,889,427.00	16,381,742.00	-	16,381,742.00	14,654,220.15	1,727,521.85
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,218,514.09	2,170,831.00	-	2,170,831.00	2,055,930.34	114,900.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	137,843.27	281,583.34	-	281,583.34	279,493.90	2,089.44
Total Operations Excluded from "CAPS"	34-305	2,356,357.36	2,452,414.34	-	2,452,414.34	2,335,424.24	116,990.10
<b>(C) Capital Improvements</b>	44-999	1,371,484.00	635,000.00	-	635,000.00	635,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,322,615.00	2,401,665.00	-	2,401,665.00	2,401,665.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	26,869.64	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,156,000.00	2,140,395.00	XXXXXXXXXX	2,140,395.00	2,140,395.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,122,753.00	24,186,216.34	-	24,186,216.34	22,341,704.39	1,844,511.95







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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 purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,787,131.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	271,492.48
Tax Title Lien Receivable	1110400	266,482.58
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	17,662.84
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,354,724.89</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,468,374.25
Reserves for Receivables	2110200	567,592.90
Surplus	2110300	6,318,757.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>11,354,724.89</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	6,115,238.24	6,106,508.47
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2021 99.60%, 2020 99.46%)	2310200	71,412,400.04	70,801,019.83
Delinquent Taxes	2310300	226,960.43	346,220.55
Other Revenues and Additions to Income	2310400	6,416,044.86	6,596,787.74
<b>Total Funds</b>	<b>2310500</b>	<b>84,170,643.57</b>	<b>83,850,536.59</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	22,341,704.39	22,141,166.33
School Taxes (Including Local and Regional)	2310700	40,587,198.00	40,096,889.00
County Taxes (Including Added Tax Amounts)	2310800	14,656,804.76	15,283,308.68
Special District Taxes	2310900	254,120.70	206,749.91
Other Expenditures and Deductions from Income	2311000	12,057.98	7,184.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>77,851,885.83</b>	<b>77,735,298.35</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>77,851,885.83</b>	<b>77,735,298.35</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,318,757.74</b>	<b>6,115,238.24</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	6,318,757.74
Current Surplus Anticipated in 2022 Budget	2311600	3,935,020.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,383,737.74</b>

(Important: This appendix must be Included in advertisement of Budget.)

2022

**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.

**BOROUGH OF NEW PROVIDENCE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following is the proposed capital budget:

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:		-							
Streets & Roads Program	2022-1	11,368,850.00			3,916.00		1,800,934.00	64,000.00	9,500,000.00
Fleet & Equipment	2022-2	828,000.00			7,000.00			123,000.00	698,000.00
Wastewater Treatment	2022-3	1,865,000.00					300,000.00	-	1,565,000.00
Computers & Other Equipment	2022-4	1,662,250.00			19,000.00		78,250.00	315,000.00	1,250,000.00
Municipal and Infrastructure Improvements	2022-5	1,389,000.00			29,000.00			530,000.00	830,000.00
Recreation Improvements	2022-6	320,000.00					70,000.00	-	250,000.00
Fire Department Equipment	2022-7	627,000.00			10,000.00			167,000.00	450,000.00
Police Department & OEM Equipment	2022-8	479,000.00			14,000.00			215,000.00	250,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,539,100.00	-	-	82,916.00	-	2,249,184.00	1,414,000.00	14,793,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,539,100.00	-	-	82,916.00	-	2,249,184.00	1,414,000.00	14,793,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works:		-							
Streets & Roads Program	2022-1	11,368,850.00	6 Years	1,868,850.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Fleet & Equipment	2022-2	828,000.00	6 Years	130,000.00	178,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Wastewater Treatment	2022-3	1,865,000.00	6 Years	300,000.00	855,000.00	100,000.00	410,000.00	100,000.00	100,000.00
Computers & Other Equipment	2022-4	1,662,250.00	6 Years	412,250.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Municipal and Infrastructure Improvements	2022-5	1,389,000.00	6 Years	559,000.00	430,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Recreation Improvements	2022-6	320,000.00	6 Years	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Department Equipment	2022-7	627,000.00	6 Years	177,000.00	185,000.00	115,000.00	50,000.00	50,000.00	50,000.00
Police Department & OEM Equipment	2022-8	479,000.00	6 Years	229,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,539,100.00	<b>XXXXXXXXXX</b>	3,746,100.00	3,898,000.00	2,695,000.00	2,940,000.00	2,630,000.00	2,630,000.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF NEW PROVIDENCE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:	-			-						
Streets & Roads Program	11,368,850.00			479,000.00		1,800,934.00	9,088,916.00			
Fleet & Equipment	828,000.00			42,000.00			786,000.00			
Wastewater Treatment	1,865,000.00			79,000.00		300,000.00	1,486,000.00			
Computers & Other Equipment	1,662,250.00			80,000.00		78,250.00	1,504,000.00			
Municipal and Infrastructure Improvements	1,389,000.00			70,000.00			1,319,000.00			
Recreation Improvements	320,000.00			13,000.00		70,000.00	237,000.00			
Fire Department Equipment	627,000.00			32,000.00			595,000.00			
Police Department & OEM Equipment	479,000.00			24,000.00			455,000.00			
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<b>TOTAL - THIS PAGE</b>	18,539,100.00	-	-	819,000.00	-	2,249,184.00	15,470,916.00	-	-	-





DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	146,406.67	145,214.32	145,214.32	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			-	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	146,406.67	145,214.32	145,214.32	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/05/2002	(Date)	Debt Service:		XXXXXXXXXX
Rate Assessed:		\$ .0045/.006/.007/.01			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 1,378,346.60			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$ 1,104,992.17			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2	146,406.67	145,214.32		145,214.32
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	146,406.67	145,214.32	-	145,214.32

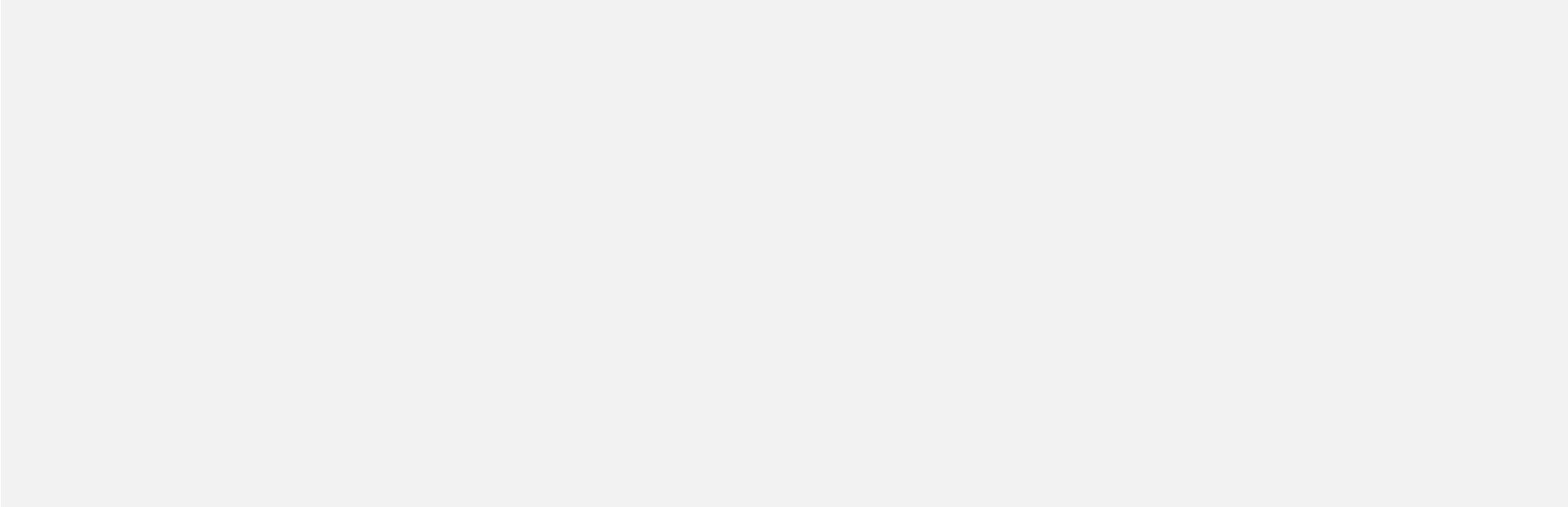


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF NEW PROVIDENCE**

Year Ending: December 31, 2021

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 the 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.

3/30/2022  
Date

wbarr@newprov.us  
Clerk of the Governing Body