

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

Alan Morgan Mayor's Name	December 31, 2022 Term Expires
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Municipal Officials	
Wendi B. Barry Municipal Clerk	9/25/1985 Date of Orig. Appt.
Denise Brinkofski Tax Collector	C-0455 Cert. No.
Joseph Kovalcik Chief Financial Officer	T-8180 Cert. No.
James Cerullo Registered Municipal Accountant	N-0656 Cert. No.
Paul Rizzo Municipal Attorney	415 Lic. No.

## Official Mailing Address of Municipality

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

Fax #: 908-665-9272

Governing Body Members	
Name	Term Expires
Nadine Geoffroy, Council President	12/31/2023
Diane Bilicska	12/31/2022
Matthew Cumiskey	12/31/2024
Peter DeSarno	12/31/2024
Lisa McKnight	12/31/2023
Robert Munoz	12/31/2022

# 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

## 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 Courier News

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 P.M. 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**

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
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
2.5% CAP	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 Utilized	568,980.88
2021 Cap Bank Utilized	401,464.35
Total Additions	1,087,152.32
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>17,878,437.87</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>163,817.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,042,255.29</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>16,889,427.00</u>
Over or (Under) Appropriations Cap	<u>(1,152,828.29)</u>

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.)

## EXPLANATORY STATEMENT - (Continued)

## **BUDGET MESSAGE**

## **RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 1,630,000.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 285,000.00

1,345,000.00

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

**TOTAL**

1,345,000.00

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

\$ 75,000.00

## EXPLANATORY STATEMENT - (Continued)

## 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:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,621,047.00
Plus 2% CAP Increase	292,420.94
<b>ADJUSTED TAX LEVY</b>	<b>14,913,467.94</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>14,913,467.94</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,913,467.94

## Exclusions:

Allowable Shared Service Agreements Increase	37,500.00
Allowable Health Insurance Costs Increase	60,377.00
Allowable Pension Obligations Increases	
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	
<b>Add Total Exclusions</b>	<b>174,746.64</b>
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)	1.019
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	8,080.00

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,213,001.67

## 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)

(1.53)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	538,756
Available for Banking (CY 2022)	
Amount Used in CY 2022	8,008
Balance to Expire	<u>530,748</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	63,606
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	63,606
Balance to Carry Forward (CY 2023)	<u>63,606</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	14,936,692
Amount to be Raised by Taxation for Municipal Purpose	<u>14,796,047</u>
Available for Banking (CY 2022 - CY 2024)	140,645
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>140,645</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	15,213,002
Amount to be Raised by Taxation for Municipal Purpose	<u>15,213,000</u>
Available for Banking (CY 2023 - CY 2025)	2

Total Levy CAP Bank	<u>204,253</u>
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## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<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	69,262.62
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	57,124.16
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	15,285.30
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	235,000.00	227,000.00	250,576.52
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)**

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
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
Safe Routes to School	10-518			-
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 CDBG - Senior Services High Risk Health	10-856		33,250.00	33,250.00
Union County CDBG - Senior Enrichment & Exercise	10-856			-
Union County CDBG - Senior Center Grant	10-856			-
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
Body Worn Camera Program	10-502		71,330.00	71,330.00
Greening Union County Grant	10-880	2,500.00	2,500.00	2,500.00
Local Recreation Improvement Grant	10-671	70,000.00		-
				-

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2021</b>
		<b>2022</b>	<b>2021</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Union County Sponsorship Community Events Grant	10-879		3,000.00	3,000.00
New Providence Community for All 2021	10-881		5,000.00	5,000.00
AAA Pedestrian Crossing Enforcement	10-882		960.00	960.00
Private Donations Grant - 2021 Fireworks	10-883		6,000.00	6,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	495,715.27	662,366.34	662,366.34

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special 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	169,405.97
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)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>		XXXXXX	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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	560,300.00	535,800.00	598,638.39
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	736,682.00
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	1,400,208.76
<b>Total Miscellaneous Revenues</b>	13-099	4,724,718.77	4,420,838.34	4,701,714.49
<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	8,703,674.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	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	26,670,867.62

## 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
GENERAL GOVERNMENT FUNCTIONS:					-		-
Administrative and Executive	20-100				-		-
Salaries & Wages	20-100 1	565,000.00	514,000.00		514,000.00	497,278.32	16,721.68
Other Expenses	20-100 2	261,564.00	195,200.00		220,200.00	212,374.20	7,825.80
Human Resources (Personnel/Labor Attny)	20-105				-		-
Salaries & Wages	20-105 1	36,920.00	46,000.00		51,000.00	49,258.47	1,741.53
Other Expenses	20-105 2	56,950.00	46,950.00		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	33,000.00	-
Other Expenses	20-110 2	7,500.00	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		18,500.00	18,415.96	84.04
Financial Administration	20-130				-		-
Salaries and Wages	20-130 1	148,000.00	246,000.00		139,500.00	131,476.09	8,023.91
Other Expenses	20-130 2	19,500.00	60,500.00		58,000.00	22,001.41	35,998.59
Auditing and Accounting Services	20-135 2	49,000.00	49,000.00		49,000.00	36,912.50	12,087.50
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) Operations - within "CAPS" - (continued)							
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**

## 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
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	
		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**

## 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" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	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
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,042,904.00	1,933,674.00	-	1,955,674.00	1,943,317.75	12,356.25
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,889,427.00	16,381,742.00	-	16,381,742.00	14,654,220.15	1,727,521.85

## 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
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	56,792.03
Berkley Heights Expenses	31-456 2	15,000.00	15,000.00		15,000.00	9,391.37	5,608.63
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	2,500.00
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
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	-
					-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2		1,986.06	1,986.06	1,986.06	-
					-	-	-

## 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>(A) Operations - Excluded from "CAPS"</b>							
<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	-
					-	-	-
BODY WORN CAMERAS	41-502	2		71,330.00	71,330.00	71,330.00	-
					-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2	70,000.00		-	-	-
					-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		2,883.22	2,883.22	2,883.22	-
					-	-	-
SPONSORSHIP FIREWORKS - 2021	41-883	2		6,000.00	6,000.00	6,000.00	-
					-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## 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 - Municipal - Excluded from "CAPS"							
<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
<b>DEFERRED CHARGES TO FUTURE TAXATION:</b>				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
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	26,869.64	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,077,326.00	5,664,079.34	-	5,664,079.34	5,547,089.24	116,990.10

## 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
(I) 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
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
(J) Deferred Charges and Statutory Expenditures - Local School -	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</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>
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	<b>22,966,753.00</b>	<b>22,045,821.34</b>	<b>-</b>	<b>22,045,821.34</b>	<b>20,201,309.39</b>	<b>1,844,511.95</b>
(M) Reserve for Uncollected Taxes	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>	<b>34-499</b>	<b>25,122,753.00</b>	<b>24,186,216.34</b>	<b>-</b>	<b>24,186,216.34</b>	<b>22,341,704.39</b>	<b>1,844,511.95</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
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	16,889,427.00	16,381,742.00	-	16,381,742.00	14,654,220.15	1,727,521.85
<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
<b>Total Operations Excluded from "CAPS"</b>	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 Local Finance Board</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 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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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; Accumulated Absences; Open Space, Recreation & Historic Preservation Trust: Public Defender; Recreation Trust; Joint Insurance Fund Sec. 12 of P.L. 1996 c.113; Accumulated Absences

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:	XXXXXX	XXXXXXX
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	-

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,015,235.24	6,106,508.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.56%, 2020: 99.6%)	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	6,317,754.29	6,621,336.16
Total Funds	2310500	83,972,350.00	83,875,085.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,045,821.34	22,241,166.33
School Taxes (Including Local and Regional)	2310700	40,587,198.00	40,096,889.00
County Taxes (Including Added Tax Amounts)	2310800	14,744,283.64	15,283,308.68
Special District Taxes	2310900	254,120.70	206,749.91
Other Expenditures and Deductions from Income	2311000	22,168.58	31,735.85
Total Expenditures and Tax Requirements	2311100	77,653,592.26	77,859,849.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	77,653,592.26	77,859,849.77
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>6,318,757.74</b>	<b>6,015,235.24</b>

\*Nearest even percentage may be used

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

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

**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 Borough's proposed capital budget

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

2022

## Local Unit

## BOROUGH OF NEW PROVIDENCE

C - 3

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

2022

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

C - 3

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

2022

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

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**Sheet 40b - Totals**

**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 <u>BUDGET</u> 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	18,539,100.00	XXXXXXXXXX	3,746,100.00	3,898,000.00	2,695,000.00	2,940,000.00	2,630,000.00	2,630,000.00

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## **6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## BOROUGH OF NEW PROVIDENCE

C - 4

## **6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

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**Sheet 40c - Totals**

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF NEW PROVIDENCE

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

BOROUGH OF NEW PROVIDENCE

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

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

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**Sheet 40d - Totals**

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of **NEW PROVIDENCE**, County of **UNION** adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,213,000.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 146,406.67 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,027,014.09 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,935,020.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,724,718.77
Receipts from Delinquent Taxes	15-499	\$ 223,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,213,000.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 1,027,014.09
<b>Total Revenues</b>	13-299	\$ 25,122,753.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>		xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 14,846,523.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,042,904.00	
(g) Cash Deficit	46-885	\$ -	
<b>Excluded from "CAPS"</b>		xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,356,357.36	
(c) Capital Improvements	44-999	\$ 1,371,484.00	
(d) Municipal Debt Service	45-999	\$ 2,322,615.00	
(e) Deferred Charges - Municipal	46-999	\$ 26,869.64	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ -	
(m) Reserve for Uncollected Taxes	50-899	\$ 2,156,000.00	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 25,122,753.00	

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2022, \_\_\_\_\_, Clerk

*Signature*

## BOROUGH OF NEW PROVIDENCE

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	146,075.39	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	146,075.39	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			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		(Date)			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	.0045/.006/.007/.009		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	1,524,421.99							xxxxxxxxxx
Total Acreage Preserved to date:		\$	1,291,319.93		Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2021:			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2	146,406.67	145,214.32		145,214.32
			(Acres)		Total Trust Fund Appropriations:	54-499	146,406.67	145,214.32	-	145,214.32

## **BOROUGH OF NEW PROVIDENCE**

## ARTS AND CULTURE TRUST FUND

**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.

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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.

3/29/2022

Date

wbarry@newprov.us

Clerk of the Governing Body