

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

Allen Morgan  
Mayor's Name

December 31, 2026  
Term Expires

## Municipal Officials

Denise Brinkofski  
Municipal Clerk

Denise Brinkofski  
Tax Collector

James Testa

Chief Financial Officer

James Cerullo

Registered Municipal Accountant

Paul Rizzo

Municipal Attorney

2/1/2024  
Date of Orig. Appt.

C-1708

Cert. No.

T-8180

Cert. No.

N-0346

Cert. No.

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

Matthew Cumiskey

12/31/2024

Diane Bilicska

12/31/2025

Peter De Sarno

12/31/2024

Nadine Geoffroy

12/31/2026

Alexander Kogan

12/31/2025

Lisa McKnight

12/31/2026

# 2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26th day of March, 2024  
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 26th day of March, 2024

dbrinkofski@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 26th day of March, 2024

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 26th day of March, 2024

jtesta@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: \_\_\_\_\_, 2024

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 5th, 2024

The Governing Body of the BOROUGH of NEW PROVIDENCE does hereby approve the following as the Budget for the year 2024:

#### RECORDED VOTE

(Insert Last Name)

Ayes

Bilicska  
Cumiskey  
DeSarno  
Geoffroy  
Kogan  
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 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence, on April 30th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2024                              |
|---|--|
| <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)}  | 17,547,660.00                          |
| <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)}   | 6,073,241.81                           |
| (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>6,073,241.81</b>                    |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>97.00%</b>                          |
|   | <b>Percent of Tax Collections</b>      |
|   | Building Aid Allowance 2024 - \$       |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | <b>for Schools-State Aid 2023 - \$</b> |
| <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> | <b>25,873,501.81</b>                   |
| <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)  | 15,798,419.83                          |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | -                                      |
| (c) Minimum Library Tax   | 1,179,097.00                           |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|   | <b>General</b> | <b>Utility</b> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | <b>Budget</b>  |                |                |                |                |                |                |                |
| Budget Appropriations - Adopted Budget                    | 25,992,635.34  | -              | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87          | 545,795.84     |                |                |                |                |                |                |                |
| Emergency Appropriations                                  | -              | -              | -              | -              | -              | -              | -              | -              |
| Total Appropriations                                      | 26,538,431.18  | -              | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>                                      |                |                |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 25,234,221.19  | -              | -              | -              | -              | -              | -              | -              |
| Reserved  | 1,304,209.98   | -              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                              | 0.01           | -              | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended Balances Canceled       | 26,538,431.18  | -              | -              | -              | -              | -              | -              | -              |
| Overexpenditures *  | -              | -              | -              | -              | -              | -              | -              | -              |

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

| <u>CAP CALCULATION</u>  |               | <u>CAP CALCULATION</u>  |               |
|---|---------------|---|---------------|
| Total General Appropriations for 2023   | 25,992,635.34 | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,403,960.85 |
| Cap Base Adjustment:  | (578,433.00)  |   |               |
| Subtotal  | 25,414,202.34 |   |               |
| Exceptions Less:  |               | Additions:  |               |
| Total Other Operations  | 2,376,252.00  | New Construction (Assessor Certification)   | 108,434.46    |
| Total Uniform Construction Code   |               | 2022 Cap Bank Utilized  |               |
| Total Interlocal Service Agreement  |               | 2023 Cap Bank Utilized  |               |
| Total Additional Appropriations   |               |   |               |
| Total Capital Improvements  | 1,163,535.00  |   |               |
| Total Debt Service  | 2,667,715.00  |   |               |
| Transferred to Board of Education   |               |   |               |
| Type I School Debt  |               |   |               |
| Total Public & Private Programs   | 77,226.34     |   |               |
| Judgements  |               |   |               |
| Total Deferred Charges  |               |   |               |
| Cash Deficit  |               |   |               |
| Reserve for Uncollected Taxes   | 2,150,000.00  | Additional Increase to COLA rate.   | 3.5%          |
| Total Exceptions  | 8,434,728.34  | Amount of Increase allowable.   | 1.0%          |
| Amount on Which CAP is Applied  | 16,979,474.00 |   |               |
| 2.5% CAP  | 424,486.85    | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                                      | 17,512,395.31 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,403,960.85 |   |               |
|   |               | Additional Increase to COLA rate.   | 3.5%          |
|   |               | Amount of Increase allowable.   | 1.0%          |
|   |               | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                                      | 17,682,190.05 |
|   |               | Total General Appropriations for Municipal Purposes<br>(Sheet 19, H-1)                    | 17,547,660.00 |
|   |               | Over or (Under) Appropriations Cap  | (134,530.05)  |

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 Amounts to be Contributed by Employees:

Contribution from all eligible emp. 380,000.00

1,411,398.00

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

## TOTAL

1,411,398.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

## Health Benefits Waiver Salaries and Wages

## 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                            | 15,554,278.44        |
| Less: Change in Service Provider - Dispatch                           | 578,433.00           |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| 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 | 14,975,845.44        |
| Plus 2% CAP Increase  | 299,516.91           |
| <b>ADJUSTED TAX LEVY</b>  | <b>15,275,362.35</b> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <b>15,275,362.35</b> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

## Exclusions:

Allowable Shared Service Agreements Increase  
 Allowable Health Insurance Costs Increase  
 Allowable Pension Obligations Increases  
 Allowable LOSAP Increase  
 Allowable Capital Improvements Increase  
 Allowable Debt Service and Capital Leases Inc.  
 Recycling Tax appropriation  
 Deferred Charge to Future Taxation Unfunded  
 Current Year Deferred Charges: Emergencies

Add Total Exclusions

Less Cancelled or Unexpended Waivers  
 Less Cancelled or Unexpended Exclusions

15,275,362.35

5,257.00

5,257.00

**ADJUSTED TAX LEVY**

## Additions:

New Ratables - Increase for new construction  
 Prior Year's Local Purpose Tax Rate (per \$100)  
 New Ratable Adjustment to Levy  
 Amounts approved by Referendum  
 Levy CAP Bank Applied

15,280,619.35

108,434.46

409,366.02

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

15,798,419.83

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

15,798,419.83

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

(must be equal or under for Introduction)

0.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2024)  
     Amount Used in CY 2024  
 Balance to Expire

|         |
|---------|
| 140,645 |
| 140,645 |
| -       |
| <hr/>   |

**2022**

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2024 - CY 2025)  
     Amount Used in CY 2024  
 Balance to Carry Forward (CY 2025)

|       |
|-------|
| <hr/> |
| <hr/> |
| -     |
| <hr/> |

**2023**

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2024 - CY 2026)  
     Amount Used in CY 2024  
 Balance to Carry Forward (CY 2025 - CY2026)

|            |
|------------|
| 16,060,136 |
| 15,554,278 |
| 505,858    |
| 268,721    |
| 237,137    |
| <hr/>      |

**2024**

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2025 - CY 2027)

|            |
|------------|
| 15,798,420 |
| 15,798,420 |
| (0)        |

**Total Levy CAP Bank**

|         |
|---------|
| 237,137 |
| <hr/>   |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2023 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2024         | 2023         |                             |
| <b>1. Surplus Anticipated</b>   | 08-101  | 4,200,000.00 | 4,250,000.00 | 4,250,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |                             |
| <b>Total Surplus Anticipated</b>  | 08-100  | 4,200,000.00 | 4,250,000.00 | 4,250,000.00                |
| <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    | 17,680.00                   |
| Other   | 08-104  | 35,929.00    | 30,000.00    | 87,185.00                   |
| Fees and Permits  | 08-105  | 39,000.00    | 40,000.00    | 39,874.06                   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Municipal Court   | 08-110  | 80,000.00    | 70,000.00    | 112,819.25                  |
| Other   | 08-109  |              |              |                             |
| Interest and Costs on Taxes   | 08-112  | 55,000.00    | 55,000.00    | 70,538.80                   |
| Interest and Costs on Assessments   | 08-115  |              |              |                             |
| Parking Meters  | 08-111  | 15,000.00    | 10,000.00    | 35,574.00                   |
| Interest on Investments and Deposits  | 08-113  | 170,000.00   | 80,000.00    | 348,466.13                  |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |                             |
| Sewer Rentals   | 08-123  | 245,000.00   | 235,000.00   | 266,682.05                  |
| Cat Licenses  | 08-104  | 1,300.00     | 1,300.00     | 1,716.00                    |
| Parking Permits   | 08-134  | 70,000.00    | 70,000.00    | 112,755.00                  |
| Rental of Municipal Owned Property  | 08-118  | 1,800.00     | 1,800.00     | 1,800.00                    |

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

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

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

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA     | Anticipated  |              | Realized in<br>Cash in 2023 |
|--|----------|--------------|--------------|-----------------------------|
|  |          | 2024         | 2023         |                             |
| <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> | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                |
| Transportation Trust Fund Municipal Aid Program  | 10-584   | 381,359.00   | 252,750.00   | 252,750.00                  |
| Recycling Tonnage Grant  | 10-569   | 26,805.82    | 15,523.63    | 15,523.63                   |
| Drunk Driving Enforcement Fund   | 10-510   |              |              | -                           |
| Clean Communities Program  | 10-602   |              | 31,937.92    | 31,937.92                   |
| Alcohol Education and Rehabilitation Fund  | 10-501   |              | 1,297.95     | 1,297.95                    |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-506   | 11,109.00    | 11,109.00    | 11,109.00                   |
| N.J. Division of Criminal Justice - Body Armor Grant   | 10-505   | 2,163.69     | 1,896.65     | 1,896.65                    |
| Safe Routes to School  | 10-518   |              | 211,266.11   | 211,266.11                  |
| Distracted Driving Grant   | 10-508   |              | 7,000.00     | 7,000.00                    |
| Bullet Proof Vest Partnership Grant  | 10-693   | 1,146.38     | 2,156.36     | 2,156.36                    |
| Union County CDBG - Senior Services High Risk Health   | 10-856   |              | 14,750.00    | 14,750.00                   |
| Union County CDBG - CV Grant   | 10-856   |              | 125,000.00   | 125,000.00                  |
| Union County CDBG - Senior Center Grant  | 10-856   |              | 30,000.00    | 30,000.00                   |
| Union County Infrastructure Grant  | 10-877   |              | 50,000.00    | 50,000.00                   |
| Union County - Kids Recreation Trust   | 10-878   | 50,000.00    | 35,000.00    | 35,000.00                   |
| Union County - Youth Leadership  | 10-879   | 3,403.00     | 3,646.00     | 3,646.00                    |
| Greening Union County Grant  | 10-880   | 2,500.00     | 2,255.00     | 2,255.00                    |
| Local Recreation Improvement Grant   | 10-671   |              |              | -                           |
|  |          |              |              | -                           |

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA     | Anticipated  |              | Realized in<br>Cash in 2023 |
|---|----------|--------------|--------------|-----------------------------|
|   |          | 2024         | 2023         |                             |
| <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> | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                |
| Utility Operating Surplus of Prior Year   | 08-116   |              |              |                             |
| Uniform Fire Safety Act   | 08-116   | 30,000.00    | 30,000.00    | 31,524.95                   |
| Cablevision Franchise Fee (N.J.S.A. 49:5A-30)   | 08-106   | 156,000.00   | 156,000.00   | 156,932.72                  |
|   | 08-117   |              |              |                             |
| American Rescue Plan - Loss of Revenues   |          |              | 710,785.00   | 710,785.00                  |
| Reserve for Payment of Debt   | 08-242   |              | 103,722.30   | 103,722.30                  |
| Board of Education Share of SRO   | 08-247   | 80,000.00    | 80,000.00    | 82,507.00                   |
| New Providence DID - Contribution for BAN Principal and Interest  | 08-126   | 28,871.00    | 29,800.00    | 29,365.86                   |
| Library Reimbursements  | 08-240   | 75,000.00    | 75,000.00    | 88,732.12                   |
| Hotel Tax   | 08-241   | 50,000.00    | 50,000.00    | 77,747.52                   |
| Leaf Collection Revenue   | 08-107   | 65,000.00    | 65,000.00    | 72,325.00                   |
| Capital Surplus   | 08-242   | 130,320.00   |              |                             |
| Berkeley Heights Shared Court   | 08-228   | 100,000.00   | 95,000.00    | 104,293.24                  |
| Summit Shared Sewer Services  | 08-243   | 175,000.00   | 175,000.00   | 193,119.50                  |
| Multi Family Sewer Fees   | 08-244   | 140,000.00   | 140,000.00   | 152,500.00                  |
| Mountain Valley Dispatch Rent/Services  | 08-245   | 70,000.00    | 69,000.00    | 70,485.12                   |
| Police Escort Fees  | 08-246   | 100,000.00   | 100,000.00   | 339,258.75                  |
| Summit Shared Court   | 08-133   | 292,000.00   | 286,000.00   | 313,328.40                  |
|   |          |              |              |                             |

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2023 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2024          | 2023          |                             |
| <b>Summary of Revenues</b>  |        | XXXXXX        | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 4,200,000.00  | 4,250,000.00  | 4,250,000.00                |
| <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 | 730,029.00    | 610,100.00    | 1,095,090.29                |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,455,362.17  | 1,380,843.26  | 1,380,843.72                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 360,000.00    | 360,000.00    | 461,772.00                  |
| 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 | 488,402.81    | 873,300.18    | 873,300.18                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 1,492,191.00  | 2,165,307.30  | 2,526,627.48                |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 4,525,984.98  | 5,389,550.74  | 6,337,633.67                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 170,000.00    | 225,000.00    | 277,595.64                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 8,895,984.98  | 9,864,550.74  | 10,865,229.31               |
| <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 | 15,798,419.83 | 15,554,278.44 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 1,179,097.00  | 1,119,602.00  | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 16,977,516.83 | 16,673,880.44 | 18,907,418.59               |
| <b>7. Total General Revenues</b>  | 13-299 | 25,873,501.81 | 26,538,431.18 | 29,772,647.90               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS               | FCOA   | Appropriated |            |                                     |   | Expended 2023   |           |
|---|--------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|   |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:           |        |              |            |                                     | -   |                 | -         |
| Administrative and Executive            | 20-100 |              |            |                                     | -   |                 | -         |
| Salaries & Wages                        | 20-100 | 1            | 706,905.00 | 640,892.00                          | 640,892.00                                  | 592,787.24      | 48,104.76 |
| Other Expenses                          | 20-100 | 2            | 331,918.00 | 297,514.00                          | 304,514.00                                  | 299,412.29      | 5,101.71  |
| Human Resources (Personnel/Labor Attny) | 20-105 |              |            |                                     | -   |                 | -         |
| Salaries & Wages                        | 20-105 | 1            | 38,000.00  | 36,700.00                           | 36,700.00                                   | 36,428.08       | 271.92    |
| Other Expenses                          | 20-105 | 2            | 12,950.00  | 12,950.00                           | 12,950.00                                   | 150.00          | 12,800.00 |
| Mayor and Council                       | 20-110 |              |            |                                     | -   |                 | -         |
| Salaries & Wages                        | 20-110 | 1            | 44,400.00  | 44,400.00                           | 44,400.00                                   | 43,500.00       | 900.00    |
| Other Expenses                          | 20-110 | 2            | 7,500.00   | 7,500.00                            | 7,500.00                                    | 2,778.40        | 4,721.60  |
| Municipal Clerk                         | 20-120 |              |            |                                     | -   |                 | -         |
| Salaries & Wages                        | 20-120 | 1            |            |                                     | -   |                 | -         |
| Other Expenses                          | 20-120 | 2            | 23,500.00  | 22,500.00                           | 22,500.00                                   | 18,201.25       | 4,298.75  |
| Financial Administration                | 20-130 |              |            |                                     | -   |                 | -         |
| Salaries and Wages                      | 20-130 | 1            | 150,129.00 | 147,609.00                          | 147,609.00                                  | 140,965.62      | 6,643.38  |
| Other Expenses                          | 20-130 | 2            | 19,500.00  | 19,500.00                           | 19,500.00                                   | 9,578.43        | 9,921.57  |
| Auditing and Accounting Services        | 20-135 | 2            | 45,000.00  | 45,000.00                           | 45,000.00                                   | 43,500.00       | 1,500.00  |
|   |        |              |            |                                     | -   |                 | -         |
|   |        |              |            |                                     | -   |                 | -         |
|   |        |              |            |                                     | -   |                 | -         |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA   | Appropriated |              |                                     |   | Expended 2023   |            |
|-------------------------------------|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|                                     |        | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 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            | 4,100.00     | 4,000.00                            | 4,000.00                                    | 3,654.72        | 345.28     |
| Other Expenses                      | 21-180 | 2            | 52,250.00    | 52,250.00                           | 37,250.00                                   | 20,963.31       | 16,286.69  |
| Board of Adjustment                 | 21-185 |              |              |                                     | -   |                 | -          |
| Salaries and Wages                  | 21-185 | 1            | 3,900.00     | 3,800.00                            | 3,800.00                                    | 2,842.56        | 957.44     |
| Other Expenses                      | 21-185 | 2            | 25,000.00    | 25,000.00                           | 25,000.00                                   | 15,261.15       | 9,738.85   |
|                                     |        |              |              |                                     | -   |                 | -          |
| INSURANCE:                          |        |              |              |                                     | -   |                 | -          |
| General Liability                   | 23-210 | 2            | 679,704.00   | 604,200.00                          | 604,200.00                                  | 583,370.68      | 20,829.32  |
| Worker's Compensation               | 23-220 | 2            |              |                                     | -   |                 | -          |
| Employee Group Health               | 23-220 | 2            | 1,411,398.00 | 1,471,398.00                        | 1,452,398.00                                | 1,134,528.67    | 317,869.33 |
| Health Benefit Waiver               | 23-222 | 2            | 60,000.00    | 60,000.00                           | 60,000.00                                   | 55,477.25       | 4,522.75   |
|                                     |        |              |              |                                     | -   |                 | -          |
| Municipal Court                     |        |              |              |                                     | -   |                 | -          |
| Salaries & Wages                    | 43-490 | 1            | 393,213.00   | 387,434.00                          | 387,434.00                                  | 379,978.71      | 7,455.29   |
| Other Expenses                      | 43-490 | 2            | 14,300.00    | 12,300.00                           | 13,300.00                                   | 10,670.49       | 2,629.51   |
| Public Defender (P.L. 1997, C.256)  |        |              |              |                                     | -   |                 | -          |
| Salaries & Wages                    | 43-495 | 1            | 7,500.00     | 7,429.00                            | 7,429.00                                    | 7,428.96        | 0.04       |
|                                     |        |              |              |                                     | -   |                 | -          |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS         | FCOA   | Appropriated |              |                                     |   | Expended 2023   |           |
|-----------------------------------|--------|--------------|--------------|-------------------------------------|---|-----------------|-----------|
|                                   |        | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 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   | 210,000.00                          | 199,000.00                                  | 155,232.88      | 43,767.12 |
| Public Works                      | 26-300 |              |              |                                     | -   |                 | -         |
| Salaries and Wages                | 26-300 | 1            | 1,165,550.00 | 1,172,458.00                        | 1,172,458.00                                | 1,154,928.64    | 17,529.36 |
| Other Expenses                    | 26-300 | 2            | 36,000.00    | 36,000.00                           | 36,000.00                                   | 25,767.25       | 10,232.75 |
| Traffic Signal Maintenance        | 26-291 |              |              |                                     | -   |                 | -         |
| Other Expenses                    | 26-291 | 2            | 20,000.00    | 17,000.00                           | 17,000.00                                   | 12,335.04       | 4,664.96  |
| Public Buildings and Grounds      | 26-310 |              |              |                                     | -   |                 | -         |
| Other Expenses                    | 26-310 | 2            | 323,850.00   | 318,250.00                          | 318,250.00                                  | 273,335.34      | 44,914.66 |
| Fleet Maintenance                 | 26-315 |              |              |                                     | -   |                 | -         |
| Other Expenses                    | 26-315 | 2            | 117,800.00   | 100,450.00                          | 144,950.00                                  | 141,059.70      | 3,890.30  |
| Sanitation:                       |        |              |              |                                     | -   |                 | -         |
| Solid Waste/Recycling Collections | 26-305 |              |              |                                     | -   |                 | -         |
| Other Expenses                    | 26-305 | 2            | 1,010,340.00 | 974,000.00                          | 974,000.00                                  | 943,141.64      | 30,858.36 |
| Solid Waste Disposal Costs        | 32-465 | 2            | 365,000.00   | 365,000.00                          | 365,000.00                                  | 350,130.18      | 14,869.82 |
| Waste Water Treatment Plant       | 31-455 |              |              |                                     | -   |                 | -         |
| Salaries & Wages                  | 31-455 | 1            | 413,977.00   | 370,450.00                          | 389,650.00                                  | 377,834.49      | 11,815.51 |
| Other Expenses                    | 31-455 | 2            | 161,500.00   | 161,500.00                          | 148,500.00                                  | 128,509.08      | 19,990.92 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS     | FCOA   | Appropriated |            |                                     |   | Expended 2023   |           |
|-------------------------------|--------|--------------|------------|-------------------------------------|---|-----------------|-----------|
|                               |        | for 2024     | for 2023   | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved  |
| HEALTH AND WELFARE:           |        |              |            |                                     | -   |                 | -         |
| Board of Health               |        |              |            |                                     | -   |                 | -         |
| Salaries & Wages              | 27-330 | 1            | 2,500.00   | 2,500.00                            | 2,500.00                                    | 15.32           | 2,484.68  |
| Other Expenses                | 27-330 | 2            | 70,389.00  | 68,110.00                           | 68,110.00                                   | 66,789.32       | 1,320.68  |
| Animal Control Services       | 27-340 |              |            |                                     | -   |                 | -         |
| Other Expenses                | 27-340 | 2            | 27,240.00  | 27,240.00                           | 27,240.00                                   | 21,790.00       | 5,450.00  |
| Health Services               |        |              |            |                                     | -   |                 | -         |
| Salaries & Wages              | 27-330 | 1            | 52,872.00  | 51,455.00                           | 51,455.00                                   | 51,261.00       | 194.00    |
| Other Expenses                | 27-330 | 2            | 3,550.00   | 3,550.00                            | 3,550.00                                    | 76.10           | 3,473.90  |
| Recreation and Educations     |        |              |            |                                     | -   |                 | -         |
| Community Activities          | 28-370 |              |            |                                     | -   |                 | -         |
| Salaries & Wages              | 28-370 | 1            | 261,506.00 | 231,183.00                          | 231,183.00                                  | 222,239.69      | 8,943.31  |
| Other Expenses                | 28-370 | 2            | 23,500.00  | 18,500.00                           | 18,500.00                                   | 16,756.03       | 1,743.97  |
| Senior Citizen Program        | 28-371 |              |            |                                     | -   |                 | -         |
| Salaries & Wages              | 28-371 | 1            | 119,890.00 | 86,300.00                           | 92,300.00                                   | 92,300.00       | -         |
| Other Expenses                | 28-371 | 2            | 40,720.00  | 40,300.00                           | 38,500.00                                   | 26,481.65       | 12,018.35 |
| Tuition Reimbursement Program | 28-372 |              |            |                                     | -   |                 | -         |
| Other Expenses                | 28-372 | 2            | 12,500.00  | 12,500.00                           | 2,500.00                                    |                 | 2,500.00  |
|                               |        |              |            |                                     | -   |                 | -         |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated         |                      |                                     |   | Expended 2023        |                     |
|---|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|---------------------|
|   |               | for 2024             | for 2023             | for 2023 By Emergency Appropriation | Total for 2023 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          |
| <b>(2) STATUTORY EXPENDITURES:</b>  | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:  |               |                      |                      |                                     |   |                      |                     |
| Public Employees' Retirement System   | 36-471        | 539,622.00           | 536,799.00           |                                     | 536,799.00                                  | 536,799.00           | -                   |
| Social Security System (O.A.S.I.)   | 36-472        | 644,800.00           | 616,300.00           |                                     | 650,600.00                                  | 625,692.65           | 24,907.35           |
| Consolidated Police & Fireman's Pension Fund  | 36-474        |                      |                      |                                     | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ  | 36-475        | 1,087,023.00         | 1,060,555.00         |                                     | 1,060,555.00                                | 1,060,555.00         | -                   |
| 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        | 32,000.00            | 31,000.00            |                                     | 31,000.00                                   | 30,084.03            | 915.97              |
|   |               |                      |                      |                                     | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>      | <b>34-209</b> | <b>2,313,445.00</b>  | <b>2,254,654.00</b>  | <b>-</b>                            | <b>2,288,954.00</b>                         | <b>2,263,130.68</b>  | <b>25,823.32</b>    |
| <b>(F) Judgments</b>  | <b>37-480</b> |                      |                      |                                     | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>   | <b>46-855</b> |                      |                      |                                     | -   |                      | -                   |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>          | <b>34-299</b> | <b>17,547,660.00</b> | <b>17,557,907.00</b> | <b>-</b>                            | <b>17,557,602.00</b>                        | <b>16,423,171.63</b> | <b>1,134,430.37</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA   | Appropriated |              |                                     |   | Expended 2023   |            |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|  |        | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"      |        |              |              |                                     | -   |                 | -          |
| MAINTENANCE OF FREE PUBLIC LIBRARY         |        |              |              |                                     | -   |                 | -          |
| (P.L. 1985, CH. 82-541)                    | 29-390 | 2            | 1,179,097.00 | 1,119,602.00                        | 1,119,602.00                                | 1,119,602.00    | -          |
| SEWER SYSTEM                               |        |              |              |                                     | -   |                 | -          |
| Joint Meeting Expenses                     | 31-456 | 2            | 984,400.00   | 984,400.00                          | 984,400.00                                  | 873,343.47      | 111,056.53 |
| Berkley Heights Expenses                   | 31-456 | 2            | 15,750.00    | 15,750.00                           | 15,750.00                                   | 13,526.92       | 2,223.08   |
| 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                                    |                 | 6,500.00   |
|  |        |              |              |                                     | -   |                 | -          |
|  |        |              |              |                                     | -   |                 | -          |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated |           |                                     |   | Expended 2023   |          |
|--|--------|--------------|-----------|-------------------------------------|---|-----------------|----------|
|  |        | for 2024     | for 2023  | for 2023 By Emergency Appropriation | Total for 2023 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            |           | 1,297.95                            | 1,297.95                                    | 1,297.95        | -        |
|  |        |              |           |                                     | -   | -               | -        |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND           |        |              |           |                                     | -   | -               | -        |
| DRUG ABUSE                                     | 41-506 | 2            | 11,109.00 | 11,109.00                           | 11,109.00                                   | 11,109.00       | -        |
| LOCAL SHARE                                    | 41-899 | 2            | 2,777.00  | 2,472.00                            | 2,777.00                                    | 2,777.00        | -        |
|  |        |              |           |                                     | -   | -               | -        |
| NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT | 41-505 | 2            | 2,163.69  | 1,896.65                            | 1,896.65                                    | 1,896.65        | -        |
|  |        |              |           |                                     | -   | -               | -        |
| RECYCLING TONNAGE GRANT                        | 41-569 | 2            | 26,805.82 | 15,523.63                           | 15,523.63                                   | 15,523.63       | -        |
|  |        |              |           |                                     | -   | -               | -        |
| CLEAN COMMUNITIES PROGRAM                      | 41-602 | 2            |           | 31,937.92                           | 31,937.92                                   | 31,937.92       | -        |
|  |        |              |           |                                     | -   | -               | -        |
| UNION COUNTY - KIDS RECREATION TRUST           | 41-878 | 2            | 50,000.00 | 35,000.00                           | 35,000.00                                   | 35,000.00       | -        |
|  |        |              |           |                                     | -   | -               | -        |
| BULLET PROOF VEST PARTNERSHIP                  | 41-693 | 2            | 1,146.38  | 2,156.36                            | 2,156.36                                    | 2,156.36        | -        |
|  |        |              |           |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |          |                                     |   | Expended 2023   |          |
|---|--------|--------------|----------|-------------------------------------|---|-----------------|----------|
|   |        | for 2024     | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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            |          | 14,750.00                           | 14,750.00                                   | 14,750.00       | -        |
| Union County CDBG - CV Grant (CARE Act)               | 41-856 | 2            |          | 125,000.00                          | 125,000.00                                  | 125,000.00      | -        |
| Union County CDBG - Senior Citizen Center             | 41-856 | 2            |          | 30,000.00                           | 30,000.00                                   | 30,000.00       | -        |
| Union County Arts Grant                               | 41-881 | 2            | 3,000.00 | 2,500.00                            | 2,500.00                                    | 2,500.00        | -        |
| Union County Leadership Grant                         | 41-880 | 2            | 3,403.00 | 3,646.00                            | 3,646.00                                    | 3,646.00        | -        |
| 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 | 2,255.00                            | 2,255.00                                    | 2,255.00        | -        |
|   |        |              |          |                                     | -   | -               | -        |
| ARP - Fireghters Grant                                | 41-518 | 2            |          | 29,000.00                           | 29,000.00                                   | 29,000.00       | -        |
|   |        |              |          |                                     | -   | -               | -        |
| STORMWATER ASSISTANCE GRANT                           | 41-564 | 2            |          | 15,000.00                           | 15,000.00                                   | 15,000.00       | -        |
|   |        |              |          |                                     | -   | -               | -        |
| SPOTTED LANTERN FLY GRANT                             | 41-603 | 2            |          | 15,000.00                           | 15,000.00                                   | 15,000.00       | -        |
|   |        |              |          |                                     | -   | -               | -        |
| Barclay-Giel Seed Grant                               | 41-883 | 2            |          | 7,500.00                            | 7,500.00                                    | 7,500.00        | -        |
|   |        |              |          |                                     | -   | -               | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |                                     |   | Expended 2023   |            |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|   |          | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved   |
| (A) Operations - Excluded from "CAPS" (continued)     |          |              |              |                                     |   |                 |            |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| DISTRACTED DRIVING STATEWIDE CRACKDOWN                | 41-508 1 |              | 7,000.00     |                                     | 7,000.00                                    | 7,000.00        | -          |
| SAFE ROUTES TO SCHOOL                                 | 41-518 2 |              | 211,266.11   |                                     | 211,266.11                                  | 211,266.11      | -          |
| NATIONAL OPIOD SETTLEMENT                             | 41-625 2 | 6,216.42     | 8,711.56     |                                     | 8,711.56                                    | 8,711.56        | -          |
| AMERICA RESCUE PLAN                                   | 41-857 2 | 699.50       |              |                                     | -   | -               | -          |
| Total Public and Private Programs Offset by Revenues  | 40-999   | 109,820.81   | 623,022.18   | -                                   | 623,327.18                                  | 623,327.18      | -          |
| Total Operations - Excluded from "CAPS"               | 34-305   | 2,545,567.81 | 2,999,274.18 | -                                   | 2,999,579.18                                | 2,829,799.57    | 169,779.61 |
| Detail:   |          |              |              |                                     |   |                 |            |
| Salaries & Wages                                      | 34-305 1 | -            | 7,000.00     | -                                   | 7,000.00                                    | 7,000.00        | -          |
| Other Expenses  | 34-305 2 | 2,545,567.81 | 2,992,274.18 | -                                   | 2,992,579.18                                | 2,822,799.57    | 169,779.61 |

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |                                     |   | Expended 2023   |            |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
|  |        | for 2024     | for 2023     | for 2023 By Emergency Appropriation | Total for 2023 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 & 40A:4-              | 46-871 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| <b>DEFERRED CHARGES TO FUTURE TAXATION:</b>  |        |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
| Ordinance 16-07 Various Capital Improvements   | 46-892 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          | -   |                 | 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 | -            | -            | XXXXXXXXXX                          | -   | -               | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |              |              |                                     | -   |                 | XXXXXXXXXX |
| <b>(N) Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>                     | 29-405 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          |   |                 | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b> | 46-885 |              |              | XXXXXXXXXX                          | -   |                 | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                          |   |                 | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>       | 34-309 | 6,073,241.81 | 6,830,524.18 | -                                   | 6,830,829.18                                | 6,661,049.56    | 169,779.61 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |                                     |   | Expended 2023        |                     |
|--|---------------|----------------------|----------------------|-------------------------------------|---|----------------------|---------------------|
|  |               | for 2024             | for 2023             | for 2023 By Emergency Appropriation | Total for 2023 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>   |
| Deferred Charges and Statutory (J) 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          |
| Expenditures - Local School - Excluded from "CAPS"                         | 29-409        | -                    | -                    | -                                   | -   | -                    | XXXXXXXXXX          |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"     | 29-410        | -                    | -                    | -                                   | -   | -                    | XXXXXXXXXX          |
| (O) Total General Appropriations - Excluded from "CAPS"                    | 34-399        | 6,073,241.81         | 6,830,524.18         | -                                   | 6,830,829.18                                | 6,661,049.56         | 169,779.61          |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                  | 34-400        | 23,620,901.81        | 24,388,431.18        | -                                   | 24,388,431.18                               | 23,084,221.19        | 1,304,209.98        |
| (M) Reserve for Uncollected Taxes  | 50-899        | 2,252,600.00         | 2,150,000.00         | XXXXXXXXXX                          | 2,150,000.00                                | 2,150,000.00         | XXXXXXXXXX          |
| <b>9. Total General Appropriations</b>                                     | <b>34-499</b> | <b>25,873,501.81</b> | <b>26,538,431.18</b> | <b>-</b>                            | <b>26,538,431.18</b>                        | <b>25,234,221.19</b> | <b>1,304,209.98</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |                                     |   | Expended 2023   |              |
|--|--------|---------------|---------------|-------------------------------------|---|-----------------|--------------|
|  |        | for 2024      | for 2023      | for 2023 By Emergency Appropriation | Total for 2023 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 | 17,547,660.00 | 17,557,907.00 | -                                   | 17,557,602.00                               | 16,423,171.63   | 1,134,430.37 |
| <b>(A) Operations - Excluded from "CAPS"</b>                                   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX   |
| Other Operations   | 34-300 | 2,435,747.00  | 2,376,252.00  | -                                   | 2,376,252.00                                | 2,206,472.39    | 169,779.61   |
| 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 | 109,820.81    | 623,022.18    | -                                   | 623,327.18                                  | 623,327.18      | -            |
| <b>Total Operations Excluded from "CAPS"</b>                                   | 34-305 | 2,545,567.81  | 2,999,274.18  | -                                   | 2,999,579.18                                | 2,829,799.57    | 169,779.61   |
| <b>(C) Capital Improvements</b>  | 44-999 | 881,359.00    | 1,163,535.00  | -                                   | 1,163,535.00                                | 1,163,535.00    | -            |
| <b>(D) Municipal Debt Service</b>  | 45-999 | 2,646,315.00  | 2,667,715.00  | -                                   | 2,667,715.00                                | 2,667,714.99    | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                                   | 46-999 | -             | -             | XXXXXXXXXX                          | -   | -               | 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 | 2,252,600.00  | 2,150,000.00  | XXXXXXXXXX                          | 2,150,000.00                                | 2,150,000.00    | XXXXXXXXXX   |
| <b>Total General Appropriations</b>  | 34-499 | 25,873,501.81 | 26,538,431.18 | -                                   | 26,538,431.18                               | 25,234,221.19   | 1,304,209.98 |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2023      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2024         | 2023 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2023<br>Paid or Charged |
|   |        | 2024         | 2023 |                                  |
| 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 2024 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS  |                      |
|---|----------------------|
| Cash and Investments  | 12,359,360.90        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 940.21               |
| Federal and State Grants Receivable                           |                      |
| Receivables with Offsetting Reserves:                         | XXXXXXX              |
| Taxes Receivable  | 172,501.57           |
| Tax Title Lien Receivable                                     | 293,498.23           |
| Property Acquired by Tax Title Lien Liquidation               | 11,955.00            |
| Other Receivables   | 30,273.26            |
| Deferred Charges Required to be in 2024 Budget                | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | -                    |
| <b>Total Assets</b>   | <b>12,868,529.17</b> |

#### LIABILITIES, RESERVES AND SURPLUS

|  |                      |
|--|----------------------|
| *Cash Liabilities                              | 4,954,557.29         |
| Reserves for Receivables                       | 508,228.06           |
| Surplus  | 7,405,743.82         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>12,868,529.17</b> |

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

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

|  | YEAR 2023           | YEAR 2022           |
|--|---------------------|---------------------|
| Surplus Balance, January 1                                       | 6,809,268.40        | 6,318,757.74        |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXXX             | XXXXXXX             |
| Current Taxes:*(Percentage Collected 2023: 99.71%, 2022: 99.55%) | 73,892,699.31       | 72,349,410.36       |
| Delinquent Taxes   | 277,595.64          | 271,492.48          |
| Other Revenues and Additions to Income                           | 7,982,904.55        | 7,791,554.44        |
| Total Funds  | 88,962,467.90       | 86,731,215.02       |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXXX             | XXXXXXX             |
| Municipal Appropriations   | 24,388,431.17       | 23,749,856.88       |
| School Taxes (Including Local and Regional)                      | 42,956,197.00       | 41,782,795.00       |
| County Taxes (Including Added Tax Amounts)                       | 13,957,666.31       | 14,192,488.57       |
| Special District Taxes   | 221,417.41          | 184,176.96          |
| Other Expenditures and Deductions from Income                    | 33,012.19           | 12,629.21           |
| Total Expenditures and Tax Requirements                          | 81,556,724.08       | 79,921,946.62       |
| Less: Expenditures to be Raised by Future Taxes                  | -                   |                     |
| Total Adjusted Expenditures and Tax Requirements                 | 81,556,724.08       | 79,921,946.62       |
| <b>Surplus Balance, December 31</b>                              | <b>7,405,743.82</b> | <b>6,809,268.40</b> |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

|  |              |
|--|--------------|
| Surplus Balance, December 31               | 7,405,743.82 |
| Current Surplus Anticipated in 2024 Budget | 4,200,000.00 |
| Surplus Balance Remaining                  | 3,205,743.82 |

**2024**  
**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 sheets are the Borough's proposed capital budget. It is not an authorization to spend money but a plan for capital expenditures.  
Funds need to be authorized by adoption of a bond ordinance or through budget appropriations.

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

2024

## Local Unit

## BOROUGH OF NEW PROVIDENCE

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

2024

## Local Unit

## BOROUGH OF NEW PROVIDENCE

C - 3

**Sheet 40b - Totals**

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NEW PROVIDENCE

| 1<br>PROJECT TITLE                        | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |              |              |              |              |              |
|---|------------------------|------------------------------|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|
|   |                        |                              |                                      | 5a<br>2024                             | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028   | 5f<br>2029   |
| Public Works:                             |                        | -                            |                                      |  |              |              |              |              |              |
| Streets & Roads Program                   | 2024-1                 | 5,563,000.00                 | 6 Years                              | 1,050,989.00                           | 902,402.20   | 902,402.20   | 902,402.20   | 902,402.20   | 902,402.20   |
| Fleet & Equipment                         | 2024-2                 | 3,030,000.00                 | 6 Years                              | 445,000.00                             | 517,000.00   | 517,000.00   | 517,000.00   | 517,000.00   | 517,000.00   |
| Wastewater Treatment                      | 2024-3                 | 2,665,000.00                 | 6 Years                              | 475,000.00                             | 438,000.00   | 438,000.00   | 438,000.00   | 438,000.00   | 438,000.00   |
| Computers & Other Equipment               | 2024-4                 | 253,000.00                   | 6 Years                              | 25,000.00                              | 45,600.00    | 45,600.00    | 45,600.00    | 45,600.00    | 45,600.00    |
| Municipal and Infrastructure Improvements | 2024-5                 | 1,387,000.00                 | 6 Years                              | 1,059,000.00                           | 65,600.00    | 65,600.00    | 65,600.00    | 65,600.00    | 65,600.00    |
| Recreation Improvements                   | 2024-6                 | 861,920.00                   | 6 Years                              | 587,500.00                             | 54,884.00    | 54,884.00    | 54,884.00    | 54,884.00    | 54,884.00    |
| Fire Department Equipment                 | 2024-7                 | 954,000.00                   | 6 Years                              | 252,000.00                             | 140,400.00   | 140,400.00   | 140,400.00   | 140,400.00   | 140,400.00   |
| Police Department & OEM Equipment         | 2024-8                 | 1,238,000.00                 | 6 Years                              | 135,500.00                             | 220,500.00   | 220,500.00   | 220,500.00   | 220,500.00   | 220,500.00   |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
|   |                        | -                            |                                      |  |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>                  | XXXXX                  | 15,951,920.00                | XXXXXXXXXX                           | 4,029,989.00                           | 2,384,386.20 | 2,384,386.20 | 2,384,386.20 | 2,384,386.20 | 2,384,386.20 |

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## **6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF NEW PROVIDENCE

---

C - 5

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024

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

- (a) \$ 15,798,419.83 (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) \$ 148,130.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,179,097.00 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

BILICKA  
CUMISKEY  
GEOFFROY  
MCKNIGHT

Nays

Abstained

DESARNO  
KOGAN

### 1. General Revenues

### SUMMARY OF REVENUES

|   |        |                  |
|---|--------|------------------|
| Surplus Anticipated   | 08-100 | \$ 4,200,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ 4,525,984.98  |
| Receipts from Delinquent Taxes  | 15-499 | \$ 170,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ 15,798,419.83 |
| 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 | \$ 1,179,097.00  |
| <b>Total Revenues</b>   | 13-299 | \$ 25,873,501.81 |

## SUMMARY OF APPROPRIATIONS

|   |  |        |                  |
|---|--|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   |  | xxxxxx | XXXXXXXXXXXXXX   |
| Within "CAPS"   |  | xxxxxx | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   |  | 34-201 | \$ 15,234,215.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 |  | 34-209 | \$ 2,313,445.00  |
| (g) Cash Deficit  |  | 46-885 | \$ -             |
| Excluded from "CAPS"  |  | xxxxxx | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      |  | 34-305 | \$ 2,545,567.81  |
| (c) Capital Improvements  |  | 44-999 | \$ 881,359.00    |
| (d) Municipal Debt Service  |  | 45-999 | \$ 2,646,315.00  |
| (e) Deferred Charges - Municipal  |  | 46-999 | \$ -             |
| (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 | \$ 2,252,600.00  |
| <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 | \$ 25,873,501.81 |

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 30th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of April, 2024, dbrinkofski@newprov.us, Clerk

*Signature*

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated                            |            | Realized in<br>Cash in 2023 | APPROPRIATIONS   | FCOA                          | Appropriated |            | Expended 2023      |            |
|---------------------------------------|--------|--|------------|-----------------------------|--|-------------------------------|--------------|------------|--------------------|------------|
|                                       |        | 2024                                   | 2023       |                             |  |                               | for 2024     | for 2023   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 54-190 | 148,130.00                             | 147,140.00 | 147,856.21                  | Development of Lands for<br>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<br>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<br>Recreation and Conservation  | 54-915-2                      |              |            |                    | -          |
| Total Trust Fund Revenues:            | 54-299 | 148,130.00                             | 147,140.00 | 147,856.21                  | Acquisition of Farmland                                  | 54-916-2                      |              |            |                    | -          |
| <i>Summary of Program</i>             |        |  |            |                             |  | Down Payments on Improvements | 54-902-2     |            |                    | -          |
| Year Referendum Passed/Implemented:   |        | 11/05/2002                             |            |                             | Debt Service:  |                               | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Rate Assessed:                        |        | (Date)<br>\$ .0045/.006/.007/.009/.010 |            |                             | Payment of Bond Principal                                | 54-920-2                      |              |            |                    | xxxxxxxxxx |
| Total Tax Collected to date:          |        | \$ 1,819,387.66                        |            |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2                      |              |            |                    | xxxxxxxxxx |
| Total Expended to date:               |        | \$ 1,291,319.93                        |            |                             | Interest on Bonds  | 54-930-2                      |              |            |                    | xxxxxxxxxx |
| Total Acreage Preserved to date:      |        | (Acres)                                |            |                             | Interest on Notes  | 54-935-2                      |              |            |                    | xxxxxxxxxx |
| Recreation land preserved in 2023:    |        | (Acres)                                |            |                             | Reserve for Future Use                                   | 54-950-2                      | 148,130.00   | 147,140.00 |                    | 147,140.00 |
| Farmland preserved in 2023:           |        | (Acres)                                |            |                             | Total Trust Fund Appropriations:                         | 54-499                        | 148,130.00   | 147,140.00 | -                  | 147,140.00 |

## **BOROUGH OF NEW PROVIDENCE**

## ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2023 | APPROPRIATIONS       | FCOA   | Appropriated |            | Expended 2023      |            |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------|--------|--------------|------------|--------------------|------------|
|                                       |        | 2024        | 2023 |                             |                      |        | for 2024     | for 2023   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 56-190 |             |      |                             | xxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
| Reserve Funds:                        | 56-101 |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
|                                       |        |             |      |                             |                      |        |              |            |                    | -          |
| Total Trust Fund Revenues:            | 56-299 | -           | -    | -                           |                      |        |              |            |                    | -          |

**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, 2023

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.

3/26/2024

Date

dbrinkofski@newprov.us

Clerk of the Governing Body