

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

Alan Morgan  
Mayor's Name

December 31, 2022  
Term Expires

## Municipal Officials

Wendi B. Barry

Municipal Clerk

Denise Brinkofski

Tax Collector

Joseph Kovalcik

Chief Financial Officer

James Cerullo

Registered Municipal Accountant

Paul Rizzo

Municipal Attorney

9/25/1985  
Date of Orig. Appt.  
C-0455  
Cert. No.  
T-8180  
Cert. No.  
N-0656  
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

Robert Munoz, Council President

12/31/2022

Matthew Cumiskey

12/31/2021

Peter DeSarno

12/31/2021

Nadine Geoffroy

12/31/2023

Michele Matsikoudis

12/31/2022

Lisa McKnight

12/31/2023

# 2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2021.

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

wbarry@newprov.org

Clerk

360 Elkwood Avenue

Address

New Providence, New Jersey 07974

Address

908-665-1400

Phone Number

23rd day of March, 2021

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 23rd day of March, 2021

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 23rd day of March, 2021

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 23rd day of March, 2021

gdossantos@newprov.org

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: \_\_\_\_\_, 2021

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

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 15th, 2021

The Governing Body of the BOROUGH of NEW PROVIDENCE does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

Ayes

Cumiskey  
DeSarno  
Geoffroy  
Matsikoudis  
McKnight  
Munoz

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 23rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence, on April 27th, 2021 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxxxx
<b>1. Appropriations within "CAPS" -</b>	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,381,742.00
<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)}	5,431,308.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,431,308.95
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.04%</b> <b>Percent of Tax Collections</b>
	Building Aid Allowance      2021 - \$ _____
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>for Schools-State Aid</b> 2020 - \$ _____
<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>23,953,445.95</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>xxxxxxxxxxxx</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,796,047.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	994,331.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>						
Budget Appropriations - Adopted Budget	24,060,414.39	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	265,950.95							
Emergency Appropriations	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>24,326,365.34</b>	<b>-</b>						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	22,584,314.99	-	-	-	-	-	-	-
Reserved	1,742,050.34	-	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,326,365.34	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	24,060,414.39	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,219,159.74
Cap Base Adjustment:			
Subtotal	24,060,414.39		
Exceptions Less:		Additions:	
Total Other Operations	2,209,419.00	New Construction (Assessor Certification)	70,561.26
Total Uniform Construction Code		2019 Cap Bank	150,282.35
Total Interlocal Service Agreement		2020 Cap Bank	568,980.88
Total Additional Appropriations			
Total Capital Improvements	572,000.00	Total Additions	789,824.49
Total Debt Service	2,451,737.22	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>17,008,984.23</u>
Transferred to Board of Education		Additional Increase to COLA rate.	3.5%
Type I School Debt		Amount of Increase allowable.	2.5%
Total Public & Private Programs	508,485.17	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>17,410,448.58</u>
Judgements			
Total Deferred Charges	175,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	2,085,199.00		
Total Exceptions	8,001,840.39		
Amount on Which CAP is Applied	16,058,574.00		
1.0% CAP	<u>160,585.74</u>		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,219,159.74		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## **BUDGET MESSAGE**

## **RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 1,535,000.00

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

Contribution from all eligible emp. 285,000.00

1,250,000.00

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

### Budgeted Group Insurance - Outside CAP

**TOTAL**

1,250,000.00

Instead of receiving Health Benefits, 15 employees

have elected an opt-out for 2021. This opt-out amount'

is budgeted separately.

## Health Benefits Waiver

## Salaries and Wages

\$ 75,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,283,336.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,108,336.22
Plus 2% CAP Increase	282,166.72
<b>ADJUSTED TAX LEVY</b>	<b>14,390,502.94</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>14,390,502.94</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,390,502.94

## Exclusions:

Allowable Shared Service Agreements Increase	9,200.00
Allowable Health Insurance Costs Increase	84,880.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	206,548.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	175,000.00
Current Year Deferred Charges: Emergencies	

## Add Total Exclusions

475,628.00

## Less Cancelled or Unexpended Waivers

## Less Cancelled or Unexpended Exclusions

14,866,130.94

## ADJUSTED TAX LEVY

## Additions:

New Ratables - Increase for new construction	7,127,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.990</u>
New Ratable Adjustment to Levy	70,561.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,936,692.20

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,796,047.00

## OVER OR (UNDER) 2% LEVY CAP

(140,645.20)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	484,564
Amount Used in 2021	
Balance to Expire	<u>484,564</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	538,756
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>538,756</u>

2020

Maximum Allowable Amount to be Raised by Taxation	14,346,942
Amount to be Raised by Taxation for Municipal Purpose	14,283,336
Available for Banking (CY 2021 - CY 2023)	63,606
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>63,606</u>

2021

Maximum Allowable Amount to be Raised by Taxation	14,936,692
Amount to be Raised by Taxation for Municipal Purpose	14,796,047
Available for Banking (CY 2022 - CY 2024)	140,645

Total Levy CAP Bank

	<u>743,007</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>1. Surplus Anticipated</b>	08-101	3,775,000.00	3,775,000.00	3,775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,775,000.00	3,775,000.00	3,775,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX			
Licenses:	XXXXXXXX			
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,930.00
Other	08-104	24,000.00	30,000.00	24,314.00
Fees and Permits	08-105	35,000.00	32,000.00	36,220.36
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	63,000.00	125,000.00	63,108.06
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	65,934.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	9,500.00	25,000.00	10,312.00
Interest on Investments and Deposits	08-113	16,000.00	100,000.00	74,249.58
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	227,000.00	220,000.00	238,649.39
Cat Licenses	08-104	1,300.00	1,500.00	1,363.00
Parking Permits	08-134	25,000.00	140,000.00	66,488.00
Rental of Municipal Owned Property	08-118	63,000.00	63,000.00	65,474.80

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	385,000.00	322,000.00	322,000.00
Recycling Tonnage Grant	10-569		12,218.87	12,218.87
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		23,822.20	23,822.20
Alcohol Education and Rehabilitation Fund	10-501		1,917.14	1,917.14
Municipal Alliance on Alcoholism and Drug Abuse	10-506		23,259.80	23,259.80
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,095.95	2,682.30	2,682.30
Safe Routes to School	10-518		430,000.00	430,000.00
Distracted Driving Grant	10-508			-
Bullet Proof Vest Partnership Grant	10-693		1,902.16	1,902.16
Union County CDBG - Senior Services High Risk Health	10-856		5,000.00	5,000.00
Union County CDBG - Senior Enrichment & Exercise	10-856		8,250.00	8,250.00
Union County CDBG - Senior Center Grant	10-856			-
Union County Infrastructure Grant	10-877		55,000.00	55,000.00
Union County - Kids Recreation Trust	10-878	40,000.00	40,000.00	40,000.00
CARES Act	10-879		163,666.65	163,666.65
Greening Union County Grant	10-880	2,500.00	2,500.00	2,500.00
				-
				-

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<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>				
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-106	11,900.00	15,000.00	11,952.45
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-117	169,000.00	176,000.00	176,167.48
Reserve for Debt Service	08-227		256,422.00	256,422.00
Board of Education Share of SRO	08-126	79,503.00	79,503.00	79,503.00
New Providence DID - Contribution for BAN Principal and Interest	08-240	30,650.00	30,847.00	30,847.86
Library Reimbursements	08-241	65,000.00	70,000.00	70,922.48
Hotel Tax	08-107	30,000.00	35,000.00	32,497.59
Leaf Collection Revenue	08-242	60,000.00	55,000.00	67,155.00
Capital Surplus	08-228		-	
Berkeley Heights Shared Court	08-243	95,000.00	92,000.00	95,370.48
Summit Shared Sewer Services	08-244	165,000.00	160,000.00	178,505.00
Multi Family Sewer Fees	08-245	107,000.00	87,000.00	107,100.00
Mountain Valley Dispatch Rent/Services	08-246	64,800.00	64,800.00	67,688.03
Police Escort Fees	08-133	110,000.00	85,000.00	148,473.75
Summit Shared Court	08-247	253,000.00	243,000.00	280,580.09

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,775,000.00	3,775,000.00	3,775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	535,800.00	808,500.00	664,043.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,303,819.00	1,303,819.00	1,303,819.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	678,000.00	345,000.00	348,668.00
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	429,595.95	1,092,219.12	1,092,219.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,240,853.00	1,449,572.00	1,603,185.21
<b>Total Miscellaneous Revenues</b>	13-099	4,188,067.95	4,999,110.12	5,011,935.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	286,000.00	346,220.55
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,163,067.95	9,060,110.12	9,133,155.74
<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	14,796,047.00	14,283,336.22	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	994,331.00	982,919.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,790,378.00	15,266,255.22	17,299,271.24
<b>7. Total General Revenues</b>	13-299	23,953,445.95	24,326,365.34	26,432,426.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:					-		-
Administrative and Executive	20-100				-		-
Salaries & Wages	20-100	1	514,000.00	510,400.00	514,400.00	512,627.31	1,772.69
Other Expenses	20-100	2	195,200.00	215,200.00	243,200.00	220,236.79	22,963.21
Human Resources (Personnel/Labor Attny)	20-105				-		-
Salaries & Wages	20-105	1	46,000.00	45,300.00	41,300.00	37,284.00	4,016.00
Other Expenses	20-105	2	46,950.00	46,950.00	61,950.00	36,966.99	24,983.01
Mayor and Council	20-110				-		-
Salaries & Wages	20-110	1	33,000.00	33,000.00	33,000.00	33,000.00	-
Other Expenses	20-110	2	7,500.00	7,500.00	7,500.00		7,500.00
Municipal Clerk	20-120				-		-
Salaries & Wages	20-120	1			-		-
Other Expenses	20-120	2	18,500.00	18,500.00	18,500.00	12,297.16	6,202.84
Financial Administration	20-130				-		-
Salaries and Wages	20-130	1	246,000.00	245,550.00	150,050.00	101,567.70	48,482.30
Other Expenses	20-130	2	60,500.00	60,500.00	60,500.00	31,154.83	29,345.17
Auditing and Accounting Services	20-135	2	49,000.00	49,000.00	49,000.00	36,825.00	12,175.00
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):					-		-
Planning Board	21-180				-		-
Salaries and Wages	21-180	1	4,000.00	4,000.00	4,000.00	2,815.20	1,184.80
Other Expenses	21-180	2	52,250.00	52,250.00	52,250.00	22,009.22	30,240.78
Board of Adjustment	21-185				-		-
Salaries and Wages	21-185	1	3,600.00	3,600.00	3,600.00	3,060.00	540.00
Other Expenses	21-185	2	20,000.00	17,000.00	19,500.00	18,070.87	1,429.13
					-		-
INSURANCE:					-		-
General Liability	23-210	2	563,856.00	561,192.00	561,192.00	561,192.00	-
Worker's Compensation	23-220	2			-		-
Employee Group Health	23-220	2	1,250,000.00	1,250,000.00	1,150,000.00	825,736.54	324,263.46
Health Benefit Waiver	23-222	2	75,000.00	75,000.00	75,000.00	40,857.23	34,142.77
					-		-
Municipal Court					-		-
Salaries & Wages	43-490	1	384,500.00	375,900.00	375,900.00	355,980.98	19,919.02
Other Expenses	43-490	2	12,300.00	12,300.00	12,300.00	4,371.63	7,928.37
Public Defender (P.L. 1997, C.256)					-		-
Salaries & Wages	43-495	1	7,140.00	7,000.00	7,000.00	6,999.96	0.04
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					-		-
Road Repairs and Maintenance	26-290				-		-
Other Expenses	26-290	2	195,500.00	195,500.00	195,500.00	133,567.73	61,932.27
Public Works	26-300				-		-
Salaries and Wages	26-300	1	1,119,000.00	1,166,300.00	1,136,300.00	1,076,397.59	59,902.41
Other Expenses	26-300	2	7,000.00	7,000.00	7,000.00	179.28	6,820.72
Traffic Signal Maintenance	26-291				-		-
Other Expenses	26-291	2	17,000.00	17,000.00	17,000.00	16,979.48	20.52
Public Buildings and Grounds	26-310				-		-
Other Expenses	26-310	2	248,250.00	289,250.00	289,250.00	267,993.04	21,256.96
Fleet Maintenance	26-315				-		-
Other Expenses	26-315	2	95,450.00	95,450.00	95,450.00	71,745.37	23,704.63
Sanitation:					-		-
Solid Waste/Recycling Collections	26-305				-		-
Other Expenses	26-305	2	861,000.00	775,000.00	791,000.00	749,395.96	41,604.04
Solid Waste Disposal Costs	32-465	2	350,000.00	350,000.00	350,000.00	284,539.79	65,460.21
Waste Water Treatment Plant	31-455				-		-
Salaries & Wages	31-455	1	403,000.00	440,000.00	440,000.00	381,548.22	58,451.78
Other Expenses	31-455	2	161,500.00	81,500.00	94,500.00	86,690.20	7,809.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:					-		-
Board of Health					-		-
Salaries & Wages	27-330	1	2,000.00	2,000.00	2,000.00	240.11	1,759.89
Other Expenses	27-330	2	62,150.00	60,925.00	61,925.00	60,272.61	1,652.39
Animal Control Services	27-340				-		-
Other Expenses	27-340	2	24,000.00	24,000.00	24,000.00	16,680.00	7,320.00
Health Services					-		-
Salaries & Wages	27-330	1	55,050.00	52,000.00	58,000.00	58,000.00	-
Other Expenses	27-330	2	3,550.00	3,550.00	3,550.00		3,550.00
					-		-
Recreation and Educations					-		-
Community Activities	28-370				-		-
Salaries & Wages	28-370	1	234,500.00	240,200.00	240,200.00	224,606.49	15,593.51
Other Expenses	28-370	2	18,500.00	18,500.00	18,500.00	8,370.72	10,129.28
Senior Citizen Program	28-371				-		-
Salaries & Wages	28-371	1	97,200.00	96,000.00	86,000.00	80,327.42	5,672.58
Other Expenses	28-371	2	38,950.00	38,950.00	38,950.00	19,809.00	19,141.00
Tuition Reimbursement Program	28-372				-		-
Other Expenses	28-372	2	12,500.00	12,500.00	12,500.00	2,141.00	10,359.00
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Contribution to:							
Public Employees' Retirement System	36-471	483,640.00	444,977.00		444,977.00	444,977.00	-
Social Security System (O.A.S.I.)	36-472	520,000.00	520,000.00		538,000.00	532,401.23	5,598.77
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	898,034.00	826,390.00		826,390.00	826,390.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	5,000.00		180,000.00	180,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	22,000.00	22,000.00		22,000.00	20,785.21	1,214.79
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,933,674.00</b>	<b>1,818,367.00</b>	<b>-</b>	<b>2,011,367.00</b>	<b>2,004,553.44</b>	<b>6,813.56</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</b>	<b>34-299</b>	<b>16,381,742.00</b>	<b>16,058,574.00</b>	<b>-</b>	<b>16,058,574.00</b>	<b>14,402,745.27</b>	<b>1,655,828.73</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390 2	994,331.00	982,919.00		982,919.00	982,919.00	-
SEWER SYSTEM					-		-
Joint Meeting Expenses	31-456 2	905,000.00	905,000.00		905,000.00	883,199.06	21,800.94
Berkley Heights Expenses	31-456 2	15,000.00	15,000.00		15,000.00	9,698.13	5,301.87
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	250,000.00		250,000.00	250,000.00	-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,917.14	1,917.14	1,917.14	-
					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND					-	-	-
DRUG ABUSE	41-506	2		23,259.80	23,259.80	23,259.80	-
LOCAL SHARE	41-899	2	4,217.00	4,217.00	4,217.00	1,598.20	2,618.80
					-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,095.95	2,682.30	2,682.30	2,682.30	-
					-	-	-
RECYCLING TONNAGE GRANT	41-569	2		12,218.87	12,218.87	12,218.87	-
					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		23,822.20	23,822.20	23,822.20	-
					-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2	40,000.00	40,000.00	40,000.00	40,000.00	-
					-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2		1,902.16	1,902.16	1,902.16	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Union County CDBG - High Risk Health	41-856 2		5,000.00		5,000.00	5,000.00	-
Union County CDBG - Enrichment & Exercise	41-856 2		8,250.00		8,250.00	8,250.00	-
Union County CDBG - Senior Citizen Center	41-856 2				-	-	-
Union County Sponsorship Grant	41-879 2				-	-	-
					-	-	-
<b>UNION COUNTY INFRASTRUCTURE GRANT</b>	<b>41-877 2</b>		<b>55,000.00</b>		<b>55,000.00</b>	<b>55,000.00</b>	-
					-	-	-
GREENING UNION COUTY TREE GRANT	41-880 2	2,500.00	2,500.00		2,500.00	2,500.00	-
					-	-	-
SAFE ROUTES TO SCHOOL	41-518 2		430,000.00		430,000.00	430,000.00	-
					-	-	-
CARES Act	41-881 2		163,666.65		163,666.65	163,666.65	-
					-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510 2				-	-	-
					-	-	-
					-	-	-
					-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
<b>DEFERRED CHARGES TO FUTURE TAXATION:</b>				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 16-07 Various Capital Improvements	46-892	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</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	5,431,308.95	6,182,592.34	-	6,182,592.34	6,096,370.72	86,221.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,431,308.95	6,182,592.34	-	6,182,592.34	6,096,370.72	86,221.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,813,050.95	22,241,166.34	-	22,241,166.34	20,499,115.99	1,742,050.34
(M) Reserve for Uncollected Taxes	50-899	2,140,395.00	2,085,199.00	XXXXXXXXXX	2,085,199.00	2,085,199.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,953,445.95	24,326,365.34	-	24,326,365.34	22,584,314.99	1,742,050.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	16,381,742.00	16,058,574.00	-	16,058,574.00	14,402,745.27	1,655,828.73
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,170,831.00	2,209,419.00	-	2,209,419.00	2,125,816.19	83,602.81
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	48,812.95	774,436.12	-	774,436.12	771,817.32	2,618.80
Total Operations Excluded from "CAPS"	34-305	2,219,643.95	2,983,855.12	-	2,983,855.12	2,897,633.51	86,221.61
<b>(C) Capital Improvements</b>	44-999	635,000.00	572,000.00	-	572,000.00	572,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,401,665.00	2,451,737.22	-	2,451,737.22	2,451,737.21	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,140,395.00	2,085,199.00	XXXXXXXXXX	2,085,199.00	2,085,199.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,953,445.95	24,326,365.34	-	24,326,365.34	22,584,314.99	1,742,050.34

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

  

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offense Adjudication Act;

Disposal of Forfeited Property; UCC Code Enforcement Third Party Inspection Fees; Snow Removal Trust; Affordable Housing Trust:Tree Planting Program

Open Space, Recreation & Historic Preservation Trust: Public Defender; Recreation Trust; Joint Insurance Fund Sec. 12 of P.L. 1996 c.113

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	10,081,159.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	226,960.43
Tax Title Lien Receivable	1110400	253,165.95
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	60,683.76
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,633,924.92</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,065,924.54
Reserves for Receivables	2110200	552,765.14
Surplus	2110300	6,015,235.24
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,633,924.92</b>

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

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,106,508.47	6,328,660.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 99.60%, 2019 99.46%)	2310200	70,801,019.83	69,062,986.64
Delinquent Taxes	2310300	346,220.55	216,621.82
Other Revenues and Additions to Income	2310400	6,596,784.74	5,887,896.05
Total Funds	2310500	83,850,533.59	81,496,165.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	22,241,166.33	20,870,901.94
School Taxes (Including Local and Regional)	2310700	40,096,889.00	39,251,455.00
County Taxes (Including Added Tax Amounts)	2310800	15,283,308.68	14,853,155.62
Special District Taxes	2310900	206,749.91	196,288.15
Other Expenditures and Deductions from Income	2311000	7,184.43	217,855.99
Total Expenditures and Tax Requirements	2311100	77,835,298.35	75,389,656.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	77,835,298.35	75,389,656.70
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,015,235.24</b>	<b>6,106,508.47</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,015,235.24
Current Surplus Anticipated in 2021 Budget	2311600	3,775,000.00
Surplus Balance Remaining	2311700	2,240,235.24

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following is the proposed capital budget:

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

2021

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

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

2021

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NEW PROVIDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Works:		-							
Streets & Roads Program	2021-1	1,347,500.00	1 Year	1,347,500.00					
Fleet & Equipment	2021-2	352,000.00	1 Year	352,000.00					
Wastewater Treatment	2021-3	305,200.00	1 Year	305,200.00					
Computers & Other Equipment	2021-4	104,500.00	1 Year	104,500.00					
Municipal Center	2021-5	134,200.00	1 Year	134,200.00					
Recrecreation Improvements	2021-6	127,600.00	1 Year	127,600.00					
Fire Department Equipment	2021-7	77,000.00	1 Year	77,000.00					
Police Department Equipment	2021-8	24,200.00	1 Year	24,200.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,472,200.00	XXXXXXXXXX	2,472,200.00	-	-	-	-	-

## **6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Sheet 40d

C - 5

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Sheet 40d - Totals**

C - 5

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of **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) \$ 14,796,047.00 (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) \$ 130,693.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 994,331.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Cumiskey  
DeSarno  
Geoffroy  
Matsikoudis  
McNight  
Munoz

Nays

Abstained

Absent

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,775,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,188,067.95
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 14,796,047.00
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	\$ 994,331.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 23,953,445.95</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,448,068.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,933,674.00	
(g) Cash Deficit	46-885	\$ -	
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,219,643.95	
(c) Capital Improvements	44-999	\$ 635,000.00	
(d) Municipal Debt Service	45-999	\$ 2,401,665.00	
(e) Deferred Charges - Municipal	46-999	\$ 175,000.00	
(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	\$ 2,140,395.00	
<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	\$ 23,953,445.95	

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 27th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, wbarry@newprov.us  
Signature

## BOROUGH OF NEW PROVIDENCE

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	130,693.00	129,883.00	130,415.12	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			3,226.06	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	130,693.00	129,883.00	133,641.18	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>						Down Payments on Improvements	54-902-2			-
Year Referendum Passed/Implemented:		11/05/2002			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		(Date) \$ .0045/.006/.007/.009			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$ 1,378,346.60			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$ 1,104,992.17			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:		(Acres)			Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:		(Acres)			Reserve for Future Use	54-950-2	130,693.00	129,883.00		129,883.00
Farmland preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	130,693.00	129,883.00	-	129,883.00

**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, 2020

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/23/2021  
Date

wbarry@newprov.org  
Clerk of the Governing Body