

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 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

Steven D Wielkotz

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.  
RC00413  
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

Diane Bilicska

12/31/2025

Alexander Kogan

12/31/2025

Nadine Geoffroy

12/31/2026

Lisa McKnight

12/31/2026

Matthew Cumiskey

12/31/2027

Kathleen Dolan

12/31/2027

# 2025 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2025.

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

dbrinkofski@newprov.us

Clerk

360 Elkwood Avenue

Address

New Providence, New Jersey 07974

Address

908-665-1400

Phone Number

25th day of March, 2025

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 25th day of March, 2025

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2025

sdw@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext.201

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 25th day of March, 2025

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: \_\_\_\_\_, 2025

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

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Courier News  
in the issue of April 4th, 2025

The Governing Body of the BOROUGH of NEW PROVIDENCE does hereby approve the following as the Budget for the year 2025:

#### RECORDED VOTE

(Insert Last Name)

Ayes

Bilicska  
Cumiskey  
Dolan  
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 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence, on April 29th, 2025 at  
7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other  
interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
<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)}			17,942,797.00
<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)}			6,435,513.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,435,513.29
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.19%</b>	<b>Percent of Tax Collections</b>	2,195,066.00
			Building Aid Allowance 2025 - \$ _____
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			for Schools-State Aid 2024 - \$ _____
<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>			26,573,376.29
<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)			16,134,201.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,259,490.00
			_____
			_____
			_____
			_____

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>						
Budget Appropriations - Adopted Budget	27,489,454.05	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>27,489,454.05</b>	<b>-</b>						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	25,995,055.47	-	-	-	-	-	-	-
Reserved	1,494,398.57	-	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,489,454.05	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	25,873,501.81	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,986,351.50
Cap Base Adjustment:			
Subtotal	25,873,501.81		
Exceptions Less:		Additions:	
Total Other Operations	2,435,747.00	New Construction (Assessor Certification)	88,639.96
Total Uniform Construction Code		2023 Cap Bank Available	168,894.27
Total Interlocal Service Agreement		2024 Cap Bank Available	169,794.74
Total Additional Appropriations			
Total Capital Improvements	881,359.00		
Total Debt Service	2,646,315.00		
Transferred to Board of Education		Total Additions	427,328.97
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>18,413,680.47</u>
Total Public & Private Programs	109,820.81		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges		Amount of Increase allowable.	1.0%
Cash Deficit			<u>175,476.60</u>
Reserve for Uncollected Taxes	2,252,600.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,589,157.07</u>
Total Exceptions	8,325,841.81		
Amount on Which CAP is Applied	17,547,660.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>17,942,797.00</u>
2.5% CAP	438,691.50	Over or (Under) Appropriations Cap	<u>(646,360.07)</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,986,351.50		

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 - 2025 \$ 1,981,068.00

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

Contribution from all eligible emp. 499,000.00

1,482,068.00

## Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

**TOTAL**

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14.314.00

14,214.00

14,214.00

1,482,068.00

Instead of receiving Health Benefits,       12 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

## Health Benefits Waiver Salaries and Wages

\$ 60,000.00

## 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	15,798,419.83
Less:	
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	15,798,419.83
Plus 2% CAP Increase	315,968.40
<b>ADJUSTED TAX LEVY</b>	<b>16,114,388.23</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>16,114,388.23</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,114,388.23

## Exclusions:

Allowable Shared Service Agreements Increase	42,442.00
Allowable Health Insurance Costs Increase	17,785.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	308,000.00
Allowable Debt Service and Capital Leases Inc.	55,844.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>424,071.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

16,538,459.23

## Additions:

New Ratables - Increase for new construction	8,307,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.067</u>
New Ratable Adjustment to Levy	88,639.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,627,099.18

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,134,201.00

## OVER OR (UNDER) 2% LEVY CAP

(492,898.18)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2022**

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

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**2023**

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

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**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)  
     Amount Used in CY 2025  
 Balance to Carry Forward (CY 2026 - CY2027)

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**2025**

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2026 - CY 2028)

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**Total Levy CAP Bank**


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## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2024</b>
		<b>2025</b>	<b>2024</b>	
<b>1. Surplus Anticipated</b>	08-101	4,600,000.00	4,200,000.00	4,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,600,000.00	4,200,000.00	4,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	18,180.00
Other	08-104	40,000.00	35,929.00	394,669.00
Fees and Permits	08-105	50,000.00	39,000.00	75,521.07
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	80,000.00	80,000.00	85,096.81
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	58,051.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	15,000.00	35,915.00
Interest on Investments and Deposits	08-113	280,000.00	170,000.00	404,557.28
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	250,000.00	245,000.00	269,547.00
Cat Licenses	08-104	1,300.00	1,300.00	1,475.00
Parking Permits	08-134	105,000.00	70,000.00	134,956.00
Rental of Municipal Owned Property	08-118	1,400.00	1,800.00	1,400.00

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

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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	281,151.00	381,359.00	381,359.00
Recycling Tonnage Grant	10-569		26,805.82	26,805.82
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		36,275.81	36,275.81
Alcohol Education and Rehabilitation Fund	10-501		2,206.51	2,206.51
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	2,312.29	2,163.69	2,163.69
Safe Routes to School	10-518		534,000.00	534,000.00
Distracted Driving Grant	10-508			-
Bullet Proof Vest Partnership Grant	10-693		5,085.98	5,085.98
Union County CDBG - Senior Services High Risk Health	10-856		15,000.00	15,000.00
Union County CDBG - CV Grant	10-856			-
Union County CDBG - Senior Center Grant	10-856		65,000.00	65,000.00
Union County Infrastructure Grant	10-877		50,000.00	50,000.00
Union County - Kids Recreation Trust	10-878		100,000.00	100,000.00
Union County - Youth Leadership	10-879		3,403.00	3,403.00
Greening Union County Grant	10-880		5,000.00	5,000.00
Local Recreation Improvement Grant	10-671		74,000.00	74,000.00
				-

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2024</b>
		<b>2025</b>	<b>2024</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP - Firefighter Grant	10-518			-
NJDEP Green Acrs Grant	10-684		750,000.00	750,000.00
Sustainable Jersey Small Grant	10-882		2,000.00	2,000.00
National Opiod Settlement	10-625		27,246.74	27,246.74
Community Energy Grant - BPU	10-603		10,000.00	10,000.00
Union County Arts Grant	10-881		3,000.00	3,000.00
American Rescue Plan	10-857		699.50	699.50
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	294,572.29	2,104,355.05	2,104,355.05

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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	xxxxxxxxxxxxxx
Uniform Fire Safety Act	08-116	30,000.00	30,000.00	42,274.90
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-106	151,400.00	156,000.00	156,156.57
	08-117			
American Rescue Plan - Loss of Revenues				
MUJC - Share of SRO	08-242	27,000.00		
Board of Education Share of SRO	08-247	85,000.00	80,000.00	85,104.00
New Providence DID - Contribution for BAN Principal and Interest	08-126	28,377.00	28,871.00	28,871.86
Library Reimbursements	08-240	80,000.00	75,000.00	117,191.93
Hotel Tax	08-241	60,000.00	50,000.00	83,707.96
Leaf Collection Revenue	08-107	65,000.00	65,000.00	74,525.00
Capital Surplus	08-242	69,570.00	130,320.00	130,320.00
Berkeley Heights Shared Court	08-228	100,000.00	100,000.00	105,799.04
Summit Shared Sewer Services	08-243	185,000.00	175,000.00	200,482.16
Multi Family Sewer Fees	08-244	126,700.00	140,000.00	151,875.00
Mountain Valley Dispatch Rent/Services	08-245	71,000.00	70,000.00	71,558.80
Police Escort Fees	08-246	100,000.00	100,000.00	175,341.25
Summit Shared Court	08-133	292,000.00	292,000.00	294,772.09

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2024</b>
		<b>2025</b>	<b>2024</b>	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-101	4,600,000.00	4,200,000.00	4,200,000.00
<b>3. Miscellaneous Revenues:</b>	08-102	-	-	-
Total Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	904,700.00	730,029.00	1,479,368.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,319,366.00	1,455,362.17	1,455,361.97
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	360,000.00	360,000.00	954,391.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	294,572.29	2,104,355.05	2,104,355.05
<b>Total Miscellaneous Revenues</b>	08-004	1,471,047.00	1,492,191.00	1,717,980.56
	13-099	4,349,685.29	6,141,937.22	7,711,457.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	170,000.00	171,445.09
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,179,685.29	10,511,937.22	12,082,902.59
<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	16,134,201.00	15,798,419.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,259,490.00	1,179,097.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,393,691.00	16,977,516.83	18,822,341.72
<b>7. Total General Revenues</b>	13-299	26,573,376.29	27,489,454.05	30,905,244.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:					-		-
Administrative and Executive	20-100				-		-
Salaries & Wages	20-100	1	594,166.00	706,905.00	706,905.00	618,780.55	88,124.45
Other Expenses	20-100	2	339,168.00	331,918.00	331,918.00	287,692.88	44,225.12
Human Resources (Personnel/Labor Attny)	20-105				-		-
Salaries & Wages	20-105	1	39,145.00	38,000.00	38,000.00	38,000.00	-
Other Expenses	20-105	2	12,950.00	12,950.00	12,950.00	1,425.10	11,524.90
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	4,326.91	3,173.09
Municipal Clerk	20-120				-		-
Salaries & Wages	20-120	1			-		-
Other Expenses	20-120	2	35,500.00	23,500.00	35,500.00	18,683.76	16,816.24
Financial Administration	20-130				-		-
Salaries and Wages	20-130	1	134,395.00	150,129.00	150,129.00	147,807.91	2,321.09
Other Expenses	20-130	2	19,500.00	19,500.00	19,500.00	9,690.10	9,809.90
Auditing and Accounting Services	20-135	2	46,350.00	45,000.00	45,000.00	44,200.00	800.00
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	4,100.00	4,100.00	3,329.87	770.13
Other Expenses	21-180	2	52,250.00	52,250.00	52,250.00	24,393.79	27,856.21
Board of Adjustment	21-185				-		-
Salaries and Wages	21-185	1	3,900.00	3,900.00	3,900.00	3,329.87	570.13
Other Expenses	21-185	2	25,000.00	25,000.00	25,000.00	15,110.96	9,889.04
					-		-
INSURANCE:					-		-
General Liability	23-210	2	703,494.00	679,704.00	679,704.00	679,704.00	-
Worker's Compensation	23-220	2			-		-
Employee Group Health	23-220	2	1,467,854.00	1,411,398.00	1,411,398.00	1,093,271.17	318,126.83
Health Benefit Waiver	23-222	2	60,000.00	60,000.00	60,000.00	55,863.28	4,136.72
					-		-
Municipal Court					-		-
Salaries & Wages	43-490	1	410,743.00	393,213.00	393,213.00	390,465.12	2,747.88
Other Expenses	43-490	2	15,100.00	14,300.00	15,100.00	14,798.31	301.69
Public Defender (P.L. 1997, C.256)					-		-
Salaries & Wages	43-495	1	7,500.00	7,500.00	7,500.00	7,500.00	-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					-		-
Road Repairs and Maintenance	26-290				-		-
Other Expenses	26-290	2	211,200.00	210,000.00	210,000.00	192,857.25	17,142.75
Public Works	26-300				-		-
Salaries and Wages	26-300	1	1,231,688.00	1,165,550.00	1,165,550.00	1,149,845.58	15,704.42
Other Expenses	26-300	2	36,000.00	36,000.00	36,000.00	24,865.67	11,134.33
Traffic Signal Maintenance	26-291				-		-
Other Expenses	26-291	2	20,000.00	20,000.00	20,000.00	5,364.19	14,635.81
Public Buildings and Grounds	26-310				-		-
Other Expenses	26-310	2	327,350.00	323,850.00	323,850.00	273,945.47	49,904.53
Fleet Maintenance	26-315				-		-
Other Expenses	26-315	2	120,000.00	117,800.00	117,800.00	96,251.69	21,548.31
Sanitation:					-		-
Solid Waste/Recycling Collections	26-305				-		-
Other Expenses	26-305	2	1,030,020.00	1,010,340.00	1,010,340.00	977,757.98	32,582.02
Solid Waste Disposal Costs	32-465	2	375,000.00	365,000.00	365,000.00	351,169.35	13,830.65
Waste Water Treatment Plant	31-455				-		-
Salaries & Wages	31-455	1	427,931.00	413,977.00	413,977.00	373,764.96	40,212.04
Other Expenses	31-455	2	161,500.00	161,500.00	161,500.00	117,735.76	43,764.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	377.47	2,122.53
Other Expenses	27-330	2	74,349.00	70,389.00	70,389.00	68,992.52	1,396.48
Animal Control Services	27-340				-		-
Other Expenses	27-340	2	30,850.00	27,240.00	27,240.00	24,521.00	2,719.00
Health Services					-		-
Salaries & Wages	27-330	1	54,110.00	52,872.00	52,872.00	52,472.04	399.96
Other Expenses	27-330	2	3,550.00	3,550.00	3,550.00	343.98	3,206.02
					-		-
Recreation and Educations					-		-
Community Activities	28-370				-		-
Salaries & Wages	28-370	1	272,103.00	261,506.00	261,506.00	260,305.92	1,200.08
Other Expenses	28-370	2	23,500.00	23,500.00	23,500.00	20,660.30	2,839.70
Senior Citizen Program	28-371				-		-
Salaries & Wages	28-371	1	122,125.00	119,890.00	119,890.00	110,389.21	9,500.79
Other Expenses	28-371	2	41,018.00	40,720.00	40,720.00	26,804.15	13,915.85
Tuition Reimbursement Program	28-372				-		-
Other Expenses	28-372	2	12,500.00	12,500.00	12,500.00	12,070.00	430.00
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	555,222.00	539,622.00		539,622.00	539,622.00	-
Social Security System (O.A.S.I.)	36-472	657,600.00	644,800.00		646,300.00	626,332.39	19,967.61
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,121,741.00	1,087,023.00		1,087,023.00	1,087,023.00	-
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	33,000.00	32,000.00		34,000.00	32,567.67	1,432.33
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,377,563.00</b>	<b>2,313,445.00</b>	<b>-</b>	<b>2,316,945.00</b>	<b>2,295,545.06</b>	<b>21,399.94</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>17,942,797.00</b>	<b>17,547,660.00</b>	<b>-</b>	<b>17,547,660.00</b>	<b>16,228,267.23</b>	<b>1,319,392.77</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,259,490.00	1,179,097.00		1,179,097.00	1,179,097.00	-
SEWER SYSTEM					-		-
Joint Meeting Expenses	31-456 2	984,400.00	984,400.00		984,400.00	881,081.70	103,318.30
Berkley Heights Expenses	31-456 2	15,750.00	15,750.00		15,750.00	-	15,750.00
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	300,000.00	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	1,500.00	6,500.00		6,500.00	562.50	5,937.50
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		2,206.51	2,206.51	2,206.51	-
					-	-	-
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	2,800.00	2,777.00	2,777.00	2,777.00	-
					-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,312.29	2,163.69	2,163.69	2,163.69	-
					-	-	-
RECYCLING TONNAGE GRANT	41-569	2		26,805.82	26,805.82	26,805.82	-
					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		36,275.81	36,275.81	36,275.81	-
					-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2		100,000.00	100,000.00	100,000.00	-
					-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2		5,085.98	5,085.98	5,085.98	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Union County CDBG - High Risk Health	41-856 2		15,000.00		15,000.00	15,000.00	-
Union County CDBG - CV Grant (CARE Act)	41-856 2				-	-	-
Union County CDBG - Senior Citizen Center	41-856 2		65,000.00		65,000.00	65,000.00	-
Union County Arts Grant	41-881 2		3,000.00		3,000.00	3,000.00	-
Union County Leadership Grant	41-879 2		3,403.00		3,403.00	3,403.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877 2		50,000.00		50,000.00	50,000.00	-
					-	-	-
GREENING UNION COUTY TREE GRANT	41-880 2		5,000.00		5,000.00	5,000.00	-
					-	-	-
Community Energy Grant - BPU	41-603 2		10,000.00		10,000.00	10,000.00	-
					-	-	-
NJDEP Green Acrs Grant	41-684 2		750,000.00		750,000.00	750,000.00	-
					-	-	-
Sustainable Jersey Small Grant	41-882 2		2,000.00		2,000.00	2,000.00	-
					-	-	-
Local Recreation Improvement Grant	41-671 2		74,000.00		74,000.00	74,000.00	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-	-	-
SAFE ROUTES TO SCHOOL	41-518 2		534,000.00		534,000.00	534,000.00	-
					-	-	-
					-	-	-
					-	-	-
NATIONAL OPIOD SETTLEMENT	41-625 2		27,246.74		27,246.74	27,246.74	-
	41-625 2				-	-	-
					-	-	-
AMERICA RESCUE PLAN	41-857 2		699.50		699.50	699.50	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	16,221.29	1,725,773.05	-	1,725,773.05	1,725,773.05	-
Total Operations - Excluded from "CAPS"	34-305	2,705,447.29	4,161,520.05	-	4,161,520.05	3,986,514.25	175,005.80
Detail:							
Salaries & Wages	34-305 1	-	-	-	-	-	-
Other Expenses	34-305 2	2,705,447.29	4,161,520.05	-	4,161,520.05	3,986,514.25	175,005.80

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 16-07 Various Capital Improvements	46-892			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>	<b>46-999</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>6,435,513.29</b>	<b>7,689,194.05</b>	<b>-</b>	<b>7,689,194.05</b>	<b>7,514,188.24</b>	<b>175,005.80</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	<b>6,435,513.29</b>	<b>7,689,194.05</b>	<b>-</b>	<b>7,689,194.05</b>	<b>7,514,188.24</b>	<b>175,005.80</b>
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	<b>24,378,310.29</b>	<b>25,236,854.05</b>	<b>-</b>	<b>25,236,854.05</b>	<b>23,742,455.47</b>	<b>1,494,398.57</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>2,195,066.00</b>	<b>2,252,600.00</b>	<b>XXXXXXXXXX</b>	<b>2,252,600.00</b>	<b>2,252,600.00</b>	<b>XXXXXXXXXX</b>
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>26,573,376.29</b>	<b>27,489,454.05</b>	<b>-</b>	<b>27,489,454.05</b>	<b>25,995,055.47</b>	<b>1,494,398.57</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>17,942,797.00</b>	<b>17,547,660.00</b>	<b>-</b>	<b>17,547,660.00</b>	<b>16,228,267.23</b>	<b>1,319,392.77</b>
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>						
Other Operations	<b>34-300</b>	<b>2,689,226.00</b>	<b>2,435,747.00</b>	<b>-</b>	<b>2,435,747.00</b>	<b>2,260,741.20</b>	<b>175,005.80</b>
Uniform Construction Code	<b>22-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Shared Service Agreements	<b>42-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Additional Appropriations Offset by Revenues	<b>34-303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public & Private Programs Offset by Revenues	<b>40-999</b>	<b>16,221.29</b>	<b>1,725,773.05</b>	<b>-</b>	<b>1,725,773.05</b>	<b>1,725,773.05</b>	<b>-</b>
Total Operations Excluded from "CAPS"	<b>34-305</b>	<b>2,705,447.29</b>	<b>4,161,520.05</b>	<b>-</b>	<b>4,161,520.05</b>	<b>3,986,514.25</b>	<b>175,005.80</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>1,089,151.00</b>	<b>881,359.00</b>	<b>-</b>	<b>881,359.00</b>	<b>881,359.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>2,640,915.00</b>	<b>2,646,315.00</b>	<b>-</b>	<b>2,646,315.00</b>	<b>2,646,314.99</b>	<b>XXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>2,195,066.00</b>	<b>2,252,600.00</b>	<b>XXXXXXX</b>	<b>2,252,600.00</b>	<b>2,252,600.00</b>	<b>XXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>26,573,376.29</b>	<b>27,489,454.05</b>	<b>-</b>	<b>27,489,454.05</b>	<b>25,995,055.47</b>	<b>1,494,398.57</b>

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

  

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, Developer's Escrow Fund

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, 2024

ASSETS	
Cash and Investments	12,730,203.25
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	345,280.76
Tax Title Lien Receivable	307,520.15
Property Acquired by Tax Title Lien Liquidation	11,955.00
Other Receivables	303,378.43
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>13,698,337.59</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,898,024.31
Reserves for Receivables	968,134.34
Surplus	7,832,178.94
<b>Total Liabilities, Reserves and Surplus</b>	<b>13,698,337.59</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.)

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	7,405,743.82	6,809,268.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	76,167,918.80	73,892,699.31
Delinquent Taxes	171,445.09	277,595.64
Other Revenues and Additions to Income	8,944,238.61	7,982,904.55
Total Funds	92,689,346.32	88,962,467.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	25,236,854.04	24,388,431.17
School Taxes (Including Local and Regional)	45,668,411.00	42,956,197.00
County Taxes (Including Added Tax Amounts)	13,707,637.00	13,957,666.31
Special District Taxes	222,129.08	221,417.41
Other Expenditures and Deductions from Income	22,136.26	33,012.19
Total Expenditures and Tax Requirements	84,857,167.38	81,556,724.08
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	84,857,167.38	81,556,724.08
<b>Surplus Balance, December 31</b>	<b>7,832,178.94</b>	<b>7,405,743.82</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,832,178.94
Current Surplus Anticipated in 2025 Budget	4,600,000.00
Surplus Balance Remaining	3,232,178.94

**2025**  
**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) 2025**

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

Sheet 40b

C - 3

## **CAPITAL BUDGET (Current Year Action) 2025**

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

**Sheet 40b - Totals**

C - 3

## **6 YEAR CAPITAL PROGRAM - 2025 to 2030**

### **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

C - 4

**Sheet 40c - Totals**

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

C - 5

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **BOROUGH OF NEW PROVIDENCE**

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### RESOLUTION 2025-116

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**  
 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) \$ 16,134,201.00 (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) \$ 148,669.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,259,490.00 (Item 5 Below) Minimum Library Tax

#### **RECORDED VOTE**

(Insert last name)

Ayes

BILICSKA  
CUMISKEY  
DOLAN  
GEOFFROY  
KOGAN  
MCKNIGHT

Nays

Abstained

Absent

#### 1. General Revenues

#### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 4,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,349,685.29
Receipts from Delinquent Taxes	15-499	\$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 16,134,201.00
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	\$ 1,259,490.00
<b>Total Revenues</b>	13-299	\$ 26,573,376.29

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,565,234.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,377,563.00	
(g) Cash Deficit	46-885	\$ -	
<b>Excluded from "CAPS"</b>		xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,705,447.29	
(c) Capital Improvements	44-999	\$ 1,089,151.00	
(d) Municipal Debt Service	45-999	\$ 2,640,915.00	
(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	\$ 2,195,066.00	
<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	\$ 26,573,376.29	

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 29th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of April, 2025, dbrinkofski@newprov.us, Clerk  
Signature

## BOROUGH OF NEW PROVIDENCE

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	148,669.00	148,130.00	148,567.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			14,278.42	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	148,669.00	148,130.00	162,846.30	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:		11/05/2002			Down Payments on Improvements	54-902-2				-
Rate Assessed:		(Date) \$ .0045/.006/.007/.009/.010			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:		\$ 1,967,955.54			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Expended to date:		\$ 1,291,319.93			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Acreage Preserved to date:		(Acres)			Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2024:		(Acres)			Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2024:		(Acres)			Reserve for Future Use	54-950-2	148,669.00	148,130.00		148,130.00
		(Acres)			Total Trust Fund Appropriations:	54-499	148,669.00	148,130.00	-	148,130.00