

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

Allen Morgan
Mayor's Name

December 31, 2026
Term Expires

Municipal Officials

Wendi B. Barry
Municipal Clerk

Denise Brinkofski
Tax Collector

James Testa
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-0346
Cert. No.
415
Lic. No.

Official Mailing Address of Municipality

Borough of New Providence

360 Elkwood Avenue

New Providence, New Jersey 07974

Fax #: 908-665-9272

Governing Body Members

Name

Term Expires

Matthew Cumiskey, Council President

12/31/2024

Diane Bilicska

12/31/2025

Peter De Sarno

12/31/2024

Nadine Geoffroy

12/31/2023

Alexander Kogan

12/31/2025

Lisa McKnight

12/31/2023

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2023.

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.us

Clerk

360 Elkwood Avenue

Address

New Providence, New Jersey 07974

Address

908-665-1400

Phone Number

28th day of March, 2023

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 28th day of March, 2023

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 28th day of March, 2023

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 28th day of March, 2023

jtest@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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 12th, 2023

The Governing Body of the BOROUGH of NEW PROVIDENCE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Bilicska
Cumiskey
DeSarno
Geoffroy
Kogan
McKnight

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NEW PROVIDENCE, County of UNION, on March 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence, on April 25th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,557,907.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		6,284,728.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,284,728.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.08%	Percent of Tax Collections
		Building Aid Allowance 2023 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____ 25,992,635.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,318,754.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		15,554,278.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,119,602.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
Budget Appropriations - Adopted Budget	25,122,753.00	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	783,103.88							
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	25,905,856.88	-						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,320,261.41	-	-	-	-	-	-	-
Reserved	1,585,595.47	-	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,905,856.88	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	25,122,753.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,311,662.68
Cap Base Adjustment:			
Subtotal	<u>25,122,753.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,218,514.00	New Construction (Assessor Certification)	102,196.64
Total Uniform Construction Code		2021 Cap Bank Utilized	401,464.35
Total Interlocal Service Agreement		2022 Cap Bank Utilized	182,383.06
Total Additional Appropriations			
Total Capital Improvements	1,371,484.00	Total Additions	<u>686,044.05</u>
Total Debt Service	2,322,615.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>17,997,706.73</u>
Transferred to Board of Education		Additional Increase to COLA rate.	3.5%
Type I School Debt		Amount of Increase allowable.	1.0%
Total Public & Private Programs	137,843.00	<u>168,894.27</u>	
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,166,601.00</u>
Total Deferred Charges	26,870.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>17,557,907.00</u>
Cash Deficit		Over or (Under) Appropriations Cap	<u>(608,694.00)</u>
Reserve for Uncollected Taxes	2,156,000.00		
Total Exceptions	<u>8,233,326.00</u>		
Amount on Which CAP is Applied	16,889,427.00		
2.5% CAP	<u>422,235.68</u>		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,311,662.68		

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 - 2023 \$ 1,510,398.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 390,000.00

1,471,398.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

1 471 308 00

Instead of receiving Health Benefits, 12 employees

have elected an opt-out for 2023. 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	15,213,000.14
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	26,870.00
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	15,186,130.14
Plus 2% CAP Increase	303,722.60
ADJUSTED TAX LEVY	15,489,852.74
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,489,852.74

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,489,852.74

Exclusions:

Allowable Shared Service Agreements Increase	230,568.00
Allowable Health Insurance Costs Increase	98,276.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	241,438.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>570,282.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

16,060,134.74

Additions:

New Ratables - Increase for new construction	9,826,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.040</u>
New Ratable Adjustment to Levy	102,196.64
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,162,331.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,554,278.44

OVER OR (UNDER) 2% LEVY CAP

(608,052.94)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2023)
 Amount Used in CY 2023
 Balance to Expire

	63,606
	63,606
	<hr/>

2021

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2023 - CY 2024)
 Amount Used in CY 2023
 Balance to Carry Forward (CY 2024)

	140,645
	140,645
	<hr/>

2022

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2023 - CY 2025)
 Amount Used in CY 2023
 Balance to Carry Forward (CY 2024 - CY2025)

	15,213,000
	15,213,000
	-
	-
	<hr/>

2023

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2026)

	16,162,331
	15,554,278
	608,053
	<hr/>

Total Levy CAP Bank

	748,698
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,250,000.00	3,935,020.00	3,935,020.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,250,000.00	3,935,020.00	3,935,020.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,680.00
Other	08-104	30,000.00	30,000.00	37,242.00
Fees and Permits	08-105	40,000.00	40,000.00	54,982.85
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	70,000.00	65,000.00	83,483.40
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	60,773.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	8,000.00	21,087.25
Interest on Investments and Deposits	08-113	80,000.00	13,000.00	87,453.83
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	235,000.00	235,000.00	248,880.92
Cat Licenses	08-104	1,300.00	1,300.00	1,485.00
Parking Permits	08-134	70,000.00	33,000.00	88,679.00
Rental of Municipal Owned Property	08-118	1,800.00	63,000.00	70,841.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	252,750.00	360,000.00	360,000.00
Recycling Tonnage Grant	10-569	15,523.63	16,261.13	16,261.13
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		28,474.78	28,474.78
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,888.00	10,394.00	10,394.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,896.65	1,444.14	1,444.14
Safe Routes to School	10-518		223,000.00	223,000.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
Bullet Proof Vest Partnership Grant	10-693	504.99	3,254.39	3,254.39
Union County CDBG - Senior Services High Risk Health	10-856		8,250.00	8,250.00
Union County CDBG - Senior Enrichment & Exercise	10-856		5,000.00	5,000.00
Union County CDBG - Senior Center Grant	10-856		50,000.00	50,000.00
Union County Infrastructure Grant	10-877		50,000.00	50,000.00
Union County - Kids Recreation Trust	10-878	35,000.00	30,000.00	30,000.00
Union County - Youth Leadership	10-879	3,403.00	3,646.00	3,646.00
Greening Union County Grant	10-880	2,255.00	2,500.00	2,500.00
Local Recreation Improvement Grant	10-671		70,000.00	70,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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):		xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Safe Routes to School Engineering Design 2016	10-518		183,491.76	183,491.76
Safe Routes to School Engineering Design 2018	10-518		214,832.78	214,832.78
AAA Pedestrian Safety Grant	10-881		960.00	960.00
National Opiod Settlement	10-625	3,783.07	2,595.57	2,595.57
National Opiod Settlement - 2022	10-625		2,714.60	2,714.60
Union County Arts Grant	10-881	2,500.00	5,000.00	5,000.00
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	10-001	327,504.34	1,278,819.15	1,278,819.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-116	30,000.00	14,400.00	38,133.95
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-106	156,000.00	162,000.00	162,945.65
	08-117			
American Rescue Plan - Loss of Revenues		710,785.00	711,484.50	711,484.50
Reserve for Payment of Debt	08-242	103,722.30		
Board of Education Share of SRO		80,000.00	80,000.00	80,358.44
New Providence DID - Contribution for BAN Principal and Interest	08-126	29,800.00	30,000.00	29,859.86
Library Reimbursements	08-240	75,000.00	75,000.00	77,241.00
Hotel Tax	08-241	50,000.00	35,000.00	69,561.60
Leaf Collection Revenue	08-107	65,000.00	65,000.00	71,830.00
Capital Surplus	08-242			
Berkeley Heights Shared Court	08-228	95,000.00	95,000.00	97,817.00
Summit Shared Sewer Services	08-243	175,000.00	175,000.00	190,740.60
Multi Family Sewer Fees	08-244	140,000.00	122,000.00	152,875.00
Mountain Valley Dispatch Rent/Services	08-245	69,000.00	68,000.00	69,432.48
Police Escort Fees	08-246	100,000.00	95,000.00	261,340.00
Summit Shared Court	08-133	286,000.00	287,000.00	286,131.21
	08-247			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,250,000.00	3,935,020.00	3,935,020.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	610,100.00	560,300.00	772,589.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,380,843.26	1,303,819.00	1,303,819.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	350,000.00	373,070.00
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	327,504.34	1,278,819.15	1,278,819.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,165,307.30	2,014,884.50	2,299,751.29
Total Miscellaneous Revenues	13-099	4,843,754.90	5,507,822.65	6,028,048.77
4. Receipts from Delinquent Taxes	15-499	225,000.00	223,000.00	271,492.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,318,754.90	9,665,842.65	10,234,561.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,554,278.44	15,213,000.14	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,119,602.00	1,027,014.09	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,673,880.44	16,240,014.23	18,345,949.83
7. Total General Revenues	13-299	25,992,635.34	25,905,856.88	28,580,511.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:					-		-
Administrative and Executive	20-100				-		-
Salaries & Wages	20-100	1	640,892.00	565,000.00	565,000.00	536,546.51	28,453.49
Other Expenses	20-100	2	297,514.00	261,564.00	261,093.00	227,620.00	33,473.00
Human Resources (Personnel/Labor Attny)	20-105				-		-
Salaries & Wages	20-105	1	36,700.00	36,920.00	36,920.00	33,150.00	3,770.00
Other Expenses	20-105	2	12,950.00	56,950.00	56,950.00	150.00	56,800.00
Mayor and Council	20-110				-		-
Salaries & Wages	20-110	1	44,400.00	43,500.00	43,500.00	43,500.00	-
Other Expenses	20-110	2	7,500.00	7,500.00	7,500.00	5,216.40	2,283.60
Municipal Clerk	20-120				-		-
Salaries & Wages	20-120	1			-		-
Other Expenses	20-120	2	22,500.00	22,500.00	22,500.00	19,170.33	3,329.67
Financial Administration	20-130				-		-
Salaries and Wages	20-130	1	147,609.00	148,000.00	148,000.00	135,807.27	12,192.73
Other Expenses	20-130	2	19,500.00	19,500.00	19,500.00	7,061.00	12,439.00
Auditing and Accounting Services	20-135	2	45,000.00	49,000.00	49,000.00	40,350.00	8,650.00
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,056.38	943.62
Other Expenses	21-180	2	52,250.00	52,250.00	47,250.00	23,746.92	23,503.08
Board of Adjustment	21-185				-		-
Salaries and Wages	21-185	1	3,800.00	3,600.00	3,750.00	3,183.72	566.28
Other Expenses	21-185	2	25,000.00	20,000.00	24,850.00	21,944.90	2,905.10
					-		-
INSURANCE:					-		-
General Liability	23-210	2	604,200.00	593,500.00	593,500.00	593,500.00	-
Worker's Compensation	23-220	2			-		-
Employee Group Health	23-220	2	1,471,398.00	1,345,000.00	1,216,500.00	982,531.89	233,968.11
Health Benefit Waiver	23-222	2	60,000.00	75,000.00	75,000.00	56,672.92	18,327.08
					-		-
Municipal Court					-		-
Salaries & Wages	43-490	1	387,434.00	392,190.00	392,190.00	370,746.24	21,443.76
Other Expenses	43-490	2	12,300.00	12,300.00	12,300.00	7,181.43	5,118.57
Public Defender (P.L. 1997, C.256)					-		-
Salaries & Wages	43-495	1	7,429.00	7,285.00	7,285.00	7,283.04	1.96
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:					-		-
Road Repairs and Maintenance	26-290				-		-
Other Expenses	26-290	2	210,000.00	210,000.00	210,000.00	172,930.38	37,069.62
Public Works	26-300				-		-
Salaries and Wages	26-300	1	1,172,458.00	1,127,570.00	1,127,570.00	1,069,425.76	58,144.24
Other Expenses	26-300	2	36,000.00	31,000.00	37,000.00	17,000.00	20,000.00
Traffic Signal Maintenance	26-291				-		-
Other Expenses	26-291	2	17,000.00	17,000.00	17,000.00	11,838.52	5,161.48
Public Buildings and Grounds	26-310				-		-
Other Expenses	26-310	2	318,250.00	284,000.00	284,000.00	261,178.54	22,821.46
Fleet Maintenance	26-315				-		-
Other Expenses	26-315	2	100,450.00	95,450.00	95,450.00	94,334.57	1,115.43
Sanitation:					-		-
Solid Waste/Recycling Collections	26-305				-		-
Other Expenses	26-305	2	974,000.00	913,145.00	913,145.00	894,083.58	19,061.42
Solid Waste Disposal Costs	32-465	2	365,000.00	350,000.00	350,000.00	335,691.46	14,308.54
Waste Water Treatment Plant	31-455				-		-
Salaries & Wages	31-455	1	370,450.00	342,105.00	363,605.00	355,156.16	8,448.84
Other Expenses	31-455	2	161,500.00	161,500.00	161,500.00	156,430.81	5,069.19
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:					-		-
Board of Health					-		-
Salaries & Wages	27-330	1	2,500.00	2,000.00	2,000.00	161.40	1,838.60
Other Expenses	27-330	2	68,110.00	66,168.00	66,168.00	64,829.48	1,338.52
Animal Control Services	27-340				-		-
Other Expenses	27-340	2	27,240.00	27,240.00	27,240.00	21,205.00	6,035.00
Health Services					-		-
Salaries & Wages	27-330	1	51,455.00	64,151.00	64,151.00	51,708.74	12,442.26
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	231,183.00	240,365.00	240,365.00	224,160.96	16,204.04
Other Expenses	28-370	2	18,500.00	18,500.00	18,500.00	16,205.91	2,294.09
Senior Citizen Program	28-371				-		-
Salaries & Wages	28-371	1	86,300.00	99,250.00	99,250.00	79,652.21	19,597.79
Other Expenses	28-371	2	40,300.00	40,300.00	40,300.00	21,823.50	18,476.50
Tuition Reimbursement Program	28-372				-		-
Other Expenses	28-372	2	12,500.00	12,500.00	12,500.00		12,500.00
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	536,799.00	525,373.00		525,373.00	525,373.00	-
Social Security System (O.A.S.I.)	36-472	616,300.00	538,220.00		598,220.00	581,378.76	16,841.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,060,555.00	944,311.00		944,311.00	944,311.00	-
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	31,000.00	25,000.00		30,000.00	27,539.10	2,460.90
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,254,654.00	2,042,904.00	-	2,107,904.00	2,088,601.86	19,302.14
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,557,907.00	16,889,427.00	-	16,888,956.00	15,423,760.23	1,465,195.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,119,602.00	1,027,014.09	1,027,014.09	1,027,014.09	-
SEWER SYSTEM					-		-
Joint Meeting Expenses	31-456	2	984,400.00	920,000.00	920,000.00	863,060.94	56,939.06
Berkley Heights Expenses	31-456	2	15,750.00	15,000.00	15,000.00	8,039.36	6,960.64
EMERGENCY SERVICES VOLUNTEER					-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	50000	50,000.00	50,000.00		50,000.00
RESERVE FOR TAX APPEALS	30-426	2	200,000.00	200,000.00	200,000.00	200,000.00	-
FAIR HOUSING ACT OF 1985					-		-
Council on Affordable Housing	21-191				-		-
Other Expenses	21-191	2	6,500.00	6,500.00	6,500.00		6,500.00
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2			-	-	-
					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND					-	-	-
DRUG ABUSE	41-506	2	9,888.00	10,394.00	10,394.00	10,394.00	-
LOCAL SHARE	41-899	2	2,472.00	2,128.00	2,599.00	2,599.00	-
					-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	1,896.65	1,444.14	1,444.14	1,444.14	-
					-	-	-
RECYCLING TONNAGE GRANT	41-569	2	15,523.63	16,261.13	16,261.13	16,261.13	-
					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		28,474.78	28,474.78	28,474.78	-
					-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2	35,000.00	30,000.00	30,000.00	30,000.00	-
					-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2	504.99	3,254.39	3,254.39	3,254.39	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
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		50,000.00		50,000.00	50,000.00	-
Union County Arts Grant	41-881 2	2,500.00	5,000.00		5,000.00	5,000.00	-
Union County Leadership Grant	41-880 2	3,403.00	3,646.00		3,646.00	3,646.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877 2		50,000.00		50,000.00	50,000.00	-
					-	-	-
GREENING UNION COUTY TREE GRANT	41-880 2	2,255.00	2,500.00		2,500.00	2,500.00	-
					-	-	-
BODY WORN CAMERAS	41-502 2				-	-	-
					-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671 2		70,000.00		70,000.00	70,000.00	-
					-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510 2				-	-	-
					-	-	-
SPONSORSHIP FIREWORKS - 2021	41-883 2				-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DISTRACTED DRIVING STATEWIDE CRACKDOWN	41-508 1		7,000.00		7,000.00	7,000.00	-
SAFE ROUTES TO SCHOOL	41-518 2		223,000.00		223,000.00	223,000.00	-
SAFE ROUTES TO SCHOOL ENGINEET DESIGN 2016	41-518 2		183,491.76		183,491.76	183,491.76	-
SAFE ROUTES TO SCHOOL ENGINEET DESIGN 2018	41-518 2		214,832.78		214,832.78	214,832.78	-
NATIONAL OPIOD SETTLEMENT	41-625 2	3,783.07	2,595.57		2,595.57	2,595.57	-
NATIONAL OPIOD SETTLEMENT 2022	41-625 2		2,714.60		2,714.60	2,714.60	-
AAA PEDESTRIAN SAFETY ENFORCEMENT	41-881 2		960.00		960.00	960.00	-
Total Public and Private Programs Offset by Revenues	40-999	77,226.34	920,947.15	-	921,418.15	921,418.15	-
Total Operations - Excluded from "CAPS"	34-305	2,453,478.34	3,139,461.24	-	3,139,932.24	3,019,532.54	120,399.70
Detail:							
Salaries & Wages	34-305 1	-	7,000.00	-	7,000.00	7,000.00	-
Other Expenses	34-305 2	2,453,478.34	3,132,461.24	-	3,132,932.24	3,012,532.54	120,399.70

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 16-07 Various Capital Improvements	46-892		26,869.64	XXXXXXXXXX	26,869.64	26,869.64	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	26,869.64	XXXXXXXXXX	26,869.64	26,869.64	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,284,728.34	6,860,429.88	-	6,860,900.88	6,740,501.18	120,399.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	6,284,728.34	6,860,429.88	-	6,860,900.88	6,740,501.18	120,399.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,842,635.34	23,749,856.88	-	23,749,856.88	22,164,261.41	1,585,595.47
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,156,000.00	XXXXXXXXXX	2,156,000.00	2,156,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,992,635.34	25,905,856.88	-	25,905,856.88	24,320,261.41	1,585,595.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,557,907.00	16,889,427.00	-	16,888,956.00	15,423,760.23	1,465,195.77
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,376,252.00	2,218,514.09	-	2,218,514.09	2,098,114.39	120,399.70
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	77,226.34	920,947.15	-	921,418.15	921,418.15	-
Total Operations Excluded from "CAPS"	34-305	2,453,478.34	3,139,461.24	-	3,139,932.24	3,019,532.54	120,399.70
(C) Capital Improvements	44-999	1,163,535.00	1,371,484.00	-	1,371,484.00	1,371,484.00	-
(D) Municipal Debt Service	45-999	2,667,715.00	2,322,615.00	-	2,322,615.00	2,322,615.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	26,869.64	XXXXXXXXXX	26,869.64	26,869.64	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,156,000.00	XXXXXXXXXX	2,156,000.00	2,156,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,992,635.34	25,905,856.88	-	25,905,856.88	24,320,261.41	1,585,595.47

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Disposal of Forfeited Property; UCC Code Enforcement Third Party Inspection Fees; Snow Removal Trust; Affordable Housing Trust:Tree Planting Program; Accumulated Absences; Open Space, Recreation & Historic Preservation Trust: Public Defender; Recreation Trust; Joint Insurance Fund Sec. 12 of P.L. 1996 c.113; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,433,991.26
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	277,595.64
Tax Title Lien Receivable	1110400	279,896.80
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	74,840.28
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,078,278.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,624,722.86
Reserves for Receivables	2110200	644,287.72
Surplus	2110300	6,809,268.40
Total Liabilities, Reserves and Surplus	XXXXXX	12,078,278.98

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,318,757.74	6,015,235.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.54%, 2021: 99.56%)	2310200	72,349,410.36	71,412,400.04
Delinquent Taxes	2310300	271,492.48	226,960.43
Other Revenues and Additions to Income	2310400	7,789,530.69	6,425,425.64
Total Funds	2310500	86,729,191.27	84,080,021.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,749,856.88	22,045,821.34
School Taxes (Including Local and Regional)	2310700	41,782,795.00	40,587,198.00
County Taxes (Including Added Tax Amounts)	2310800	14,192,488.57	14,744,283.64
Special District Taxes	2310900	184,176.96	254,120.70
Other Expenditures and Deductions from Income	2311000	10,605.46	129,839.93
Total Expenditures and Tax Requirements	2311100	79,919,922.87	77,761,263.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	79,919,922.87	77,761,263.61
Surplus Balance, December 31	2311400	6,809,268.40	6,318,757.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,809,268.40
Current Surplus Anticipated in 2023 Budget	2311600	4,250,000.00
Surplus Balance Remaining	2311700	2,559,268.40

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

The following is the Borough's proposed capital budget

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF NEW PROVIDENCE

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF NEW PROVIDENCE

Sheet 40b - Totals

C - 3

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NEW PROVIDENCE

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NEW PROVIDENCE

6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NEW PROVIDENCE

6 YEAR CAPITAL PROGRAM - 2023 to 2028

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NEW PROVIDENCE

C - 5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 15,554,278.44 (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) \$ 147,140.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,119,602.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Bilicska
Cumiskey
DeSarno
Geoffroy
Kogan
McKnight

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 4,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,843,754.90
Receipts from Delinquent Taxes	15-499	\$ 225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,554,278.44
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	\$ 1,119,602.00
Total Revenues	13-299	\$ 25,992,635.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,303,253.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,254,654.00	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,453,478.34	
(c) Capital Improvements	44-999	\$ 1,163,535.00	
(d) Municipal Debt Service	45-999	\$ 2,667,715.00	
(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	\$ 2,150,000.00	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 25,992,635.34	

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 25th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2023, wbarry@newprov.us
Signature, Clerk

BOROUGH OF NEW PROVIDENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	147,140.00	146,406.67	147,109.46	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	147,140.00	146,406.67	147,109.46	Acquisition of Farmland	54-916-2				-
Summary of Program						Down Payments on Improvements	54-902-2			-
Year Referendum Passed/Implemented:		11/05/2002			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		(\$.0045/.006/.007/.009/.010)			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$ 1,671,531.45			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$ 1,291,319.93			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:		(Acres)			Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:		(Acres)			Reserve for Future Use	54-950-2	147,140.00	146,406.67		146,406.67
Farmland preserved in 2022:		(Acres)			Total Trust Fund Appropriations:	54-499	147,140.00	146,406.67	-	146,406.67

**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, 2022

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

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

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

3/28/2023

Date

Clerk of the Governing Body