

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

Allen Morgan	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Denise Brinkofski	{ 2/1/2024
Municipal Clerk	
Denise Brinkofski	Date of Orig. Appt.
Tax Collector	C-1708
James Testa	Cert. No.
Chief Financial Officer	T-8180
James Cerullo	Cert. No.
Registered Municipal Accountant	N-0346
Paul Rizzo	Cert. No.
Municipal Attorney	415
	Lic. No.

Governing Body Members	
Name	Term Expires
Matthew Cumiskey	12/31/2024
Diane Bilicska	12/31/2025
Peter De Sarno	12/31/2024
Nadine Geoffroy	12/31/2026
Alexander Kogan	12/31/2025
Lisa McKnight	12/31/2026

Official Mailing Address of Municipality

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

Fax #: 908-665-9272

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Fax #: 908-665-9272

2024

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

NEW PROVIDENCE

, County of

UNION

for the Fiscal Year 2024.

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

26th

day of

March

, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

26th

day of

March

, 2024

dbrinkofski@newprov.us

Clerk

360 Elkwood Avenue

Address

New Providence, New Jersey 07974

Address

908-665-1400

Phone Number

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

Certified by me, this

26th

day of

March

, 2024

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext.212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this

26th

day of

March

, 2024

jtesta@newprovus

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Courier News
in the issue of April 5th, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

Bilicska
Cumiskey
DeSarno
Geoffroy
Kogan
McKnight

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH
of NEW PROVIDENCE, County of UNION, on March 26th, 2024.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					17,547,660.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,073,241.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					6,073,241.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections			2,252,600.00
		Building Aid Allowance	2024 - \$		25,873,501.81
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					8,895,984.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					15,798,419.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,179,097.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	25,992,635.34	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,996,854.68	
Subtotal	25,992,635.34				
Exceptions Less:		Additions:			
Total Other Operations	2,376,252.00	New Construction (Assessor Certification)		108,434.46	
Total Uniform Construction Code		2022 Cap Bank Utilized			
Total Interlocal Service Agreement		2023 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	1,163,535.00				
Total Debt Service	2,667,715.00				
Transferred to Board of Education		Total Additions		108,434.46	
Type I School Debt					
Total Public & Private Programs	77,226.34	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	18,105,289.13	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	2,150,000.00	Amount of Increase allowable.	1.0%	175,579.07	
Total Exceptions	8,434,728.34				
Amount on Which CAP is Applied	17,557,907.00				
2.5% CAP	438,947.68	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,280,868.20	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,996,854.68	Total General Appropriations for Municipal Purposes		17,547,660.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(733,208.20)	

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 1,791,398.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	380,000.00		
		1,411,398.00	
Budgeted Group Insurance - Inside CAP		1,411,398.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		1,411,398.00	
Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 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.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	15,554,278.44	
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	15,554,278.44	
Plus 2% CAP Increase	311,085.57	
ADJUSTED TAX LEVY	15,865,364.01	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,865,364.01	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,865,364.01
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	5,257.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		5,257.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		15,870,621.01
Additions:		
New Ratables - Increase for new construction	10,258,700	
Prior Year's Local Purpose Tax Rate (per \$100)	1.057	
New Ratable Adjustment to Levy		108,434.46
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		15,979,055.47
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,798,419.83
OVER OR (UNDER) 2% LEVY CAP		(180,635.64)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		140,645		
Amount Used in CY 2024				
Balance to Expire		140,645		
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		-		
2023				
Maximum Allowable Amount to be Raised by Taxation		16,060,136		
Amount to be Raised by Taxation for Municipal Purpose		15,554,278		
Available for Banking (CY 2024 - CY 2026)		505,858		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		505,858		
2024				
Maximum Allowable Amount to be Raised by Taxation		15,979,055		
Amount to be Raised by Taxation for Municipal Purpose		15,798,420		
Available for Banking (CY 2025 - CY 2027)		180,636		
Total Levy CAP Bank		686,494		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,200,000.00	4,250,000.00	4,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	4,250,000.00	4,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,680.00
Other	08-104	35,000.00	30,000.00	87,185.00
Fees and Permits	08-105	39,000.00	40,000.00	39,874.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	80,000.00	70,000.00	112,819.25
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	70,538.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	15,000.00	10,000.00	35,574.00
Interest on Investments and Deposits	08-113	170,000.00	80,000.00	348,466.13
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	245,000.00	235,000.00	266,682.05
Cat Licenses	08-104	1,300.00	1,300.00	1,716.00
Parking Permits	08-134	70,000.00	70,000.00	112,755.00
Rental of Municipal Owned Property	08-118	1,800.00	1,800.00	1,800.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	729,100.00	610,100.00	1,095,090.29

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,319,366.00	1,312,831.00	1,312,831.46
Municipal Relief Fund Reserve	09-203	135,996.17	68,012.26	68,012.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,455,362.17	1,380,843.26	1,380,843.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	360,000.00	360,000.00	461,772.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	360,000.00	461,772.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP - Firefighter Grant	10-518		29,000.00	29,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
BARCLAY - GIEL Seed Grant	10-881		7,500.00	7,500.00
National Opiod Settlement	10-625	6,216.42	8,711.56	8,711.56
Spotted Lantern Fly Grant	10-603		15,000.00	15,000.00
Union County Arts Grant	10-881	3,000.00	2,500.00	2,500.00
American Rescue Plan	10-857	699.50		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	488,402.81	873,300.18	873,300.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	1,493,120.00	2,165,307.30	2,526,627.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	4,250,000.00	4,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	729,100.00	610,100.00	1,095,090.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,455,362.17	1,380,843.26	1,380,843.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	360,000.00	461,772.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	488,402.81	873,300.18	873,300.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,493,120.00	2,165,307.30	2,526,627.48
Total Miscellaneous Revenues	13-099	4,525,984.98	5,389,550.74	6,337,633.67
4. Receipts from Delinquent Taxes	15-499	170,000.00	225,000.00	277,595.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,895,984.98	9,864,550.74	10,865,229.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,798,419.83	15,554,278.44	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,179,097.00	1,119,602.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,977,516.83	16,673,880.44	18,907,418.59
7. Total General Revenues	13-299	25,873,501.81	26,538,431.18	29,772,647.90

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	92,124.00	89,470.00		89,470.00	89,194.01	275.99
Other Expenses	20-145	2	6,400.00	6,400.00		6,400.00	4,435.36	1,964.64
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	42,980.00	42,148.00		42,148.00	41,388.00	760.00
Other Expenses	20-150	2	81,300.00	81,300.00		59,300.00	38,238.28	21,061.72
Revaluation	20-150	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	125,000.00	125,000.00		125,000.00	97,424.81	27,575.19
Engineering Services and Costs	20-165					-		-
Salaries & Wages	20-165	1	100,000.00	85,000.00		95.00		95.00
Other Expenses	20-165	2	139,500.00	139,500.00		139,500.00	90,567.94	48,932.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,100.00	4,000.00		4,000.00	3,654.72	345.28
Other Expenses	21-180	2	52,250.00	52,250.00		37,250.00	20,963.31	16,286.69
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	3,900.00	3,800.00		3,800.00	2,842.56	957.44
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	15,261.15	9,738.85
						-		-
INSURANCE:						-		-
General Liability	23-210	2	679,704.00	604,200.00		604,200.00	583,370.68	20,829.32
Worker's Compensation	23-220	2				-		-
Employee Group Health	23-220	2	1,411,398.00	1,471,398.00		1,452,398.00	1,134,528.67	317,869.33
Health Benefit Waiver	23-222	2	60,000.00	60,000.00		60,000.00	55,477.25	4,522.75
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	393,213.00	387,434.00		387,434.00	379,978.71	7,455.29
Other Expenses	43-490	2	14,300.00	12,300.00		13,300.00	10,670.49	2,629.51
Public Defender (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	7,500.00	7,429.00		7,429.00	7,428.96	0.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,862,992.00	3,760,719.00		3,760,719.00	3,679,208.85	81,510.15
Other Expenses	25-240	2	308,079.00	259,700.00		331,100.00	330,819.22	280.78
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	170,400.00	749,000.00		749,000.00	748,833.63	166.37
Emergency Management	25-252					-		-
Other Expenses	25-252	2	9,874.00	3,500.00		3,500.00	1,216.00	2,284.00
Fire	25-255					-		-
Other Expenses	25-255	2	115,000.00	114,990.00		107,990.00	102,188.03	5,801.97
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	44,788.00	44,200.00		44,200.00	43,823.88	376.12
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,444.65	555.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repairs and Maintenance	26-290					-		-
Other Expenses	26-290	2	210,000.00	210,000.00		199,000.00	155,232.88	43,767.12
Public Works	26-300					-		-
Salaries and Wages	26-300	1	1,165,550.00	1,172,458.00		1,172,458.00	1,154,928.64	17,529.36
Other Expenses	26-300	2	36,000.00	36,000.00		36,000.00	25,767.25	10,232.75
Traffic Signal Maintenance	26-291					-		-
Other Expenses	26-291	2	20,000.00	17,000.00		17,000.00	12,335.04	4,664.96
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	323,850.00	318,250.00		318,250.00	273,335.34	44,914.66
Fleet Maintenance	26-315					-		-
Other Expenses	26-315	2	117,800.00	100,450.00		144,950.00	141,059.70	3,890.30
Sanitation:						-		-
Solid Waste/Recycling Collections	26-305					-		-
Other Expenses	26-305	2	1,010,340.00	974,000.00		974,000.00	943,141.64	30,858.36
Solid Waste Disposal Costs	32-465	2	365,000.00	365,000.00		365,000.00	350,130.18	14,869.82
Waste Water Treatment Plant	31-455					-		-
Salaries & Wages	31-455	1	413,977.00	370,450.00		389,650.00	377,834.49	11,815.51
Other Expenses	31-455	2	161,500.00	161,500.00		148,500.00	128,509.08	19,990.92
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	443,027.00	430,304.00		430,304.00	414,716.32	15,587.68
Other Expenses	22-195	2	36,900.00	36,900.00		36,900.00	29,367.53	7,532.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Terminal Leave	30-415	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
UTILITY EXPENSES/BULK PURCAHASES:						-		-
Electricity	31-430	2	337,500.00	331,000.00		331,000.00	280,248.78	50,751.22
Telephone and Telegraph	31-440	2	51,000.00	50,000.00		50,000.00	45,722.35	4,277.65
Natural Gas	31-446	2	92,000.00	90,000.00		90,000.00	58,746.89	31,253.11
Street Lighting	31-435	2	133,000.00	130,000.00		130,000.00	114,645.98	15,354.02
Water	31-445	2	68,500.00	67,000.00		67,000.00	38,635.47	28,364.53
Motor Supplies	31-447	2	175,000.00	175,000.00		175,000.00	129,890.81	45,109.19
Fire Hydrant Service	31-460	2	230,000.00	224,000.00		224,000.00	220,823.00	3,177.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		15,234,215.00	15,303,253.00	-	15,268,648.00	14,160,040.95	1,108,607.05
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,234,215.00	15,303,253.00	-	15,268,648.00	14,160,040.95	1,108,607.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,950,353.00	7,638,451.00	-	7,578,746.00	7,374,496.09	204,249.91
Other Expenses (Including Contingent)	34-201	2	7,283,862.00	7,664,802.00	-	7,689,902.00	6,785,544.86	904,357.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		539,622.00	536,799.00		536,799.00	536,799.00	-
Social Security System (O.A.S.I.)	36-472		644,800.00	616,300.00		650,600.00	625,692.65	24,907.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,087,023.00	1,060,555.00		1,060,555.00	1,060,555.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		32,000.00	31,000.00		31,000.00	30,084.03	915.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,313,445.00	2,254,654.00	-	2,288,954.00	2,263,130.68	25,823.32
(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		17,547,660.00	17,557,907.00	-	17,557,602.00	16,423,171.63	1,134,430.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	1,179,097.00	1,119,602.00		1,119,602.00	1,119,602.00	-
						-		-
SEWER SYSTEM						-		-
Joint Meeting Expenses	31-456	2	984,400.00	984,400.00		984,400.00	873,343.47	111,056.53
Berkley Heights Expenses	31-456	2	15,750.00	15,750.00		15,750.00	13,526.92	2,223.08
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
FAIR HOUSING ACT OF 1985						-		-
Council on Affordable Housing	21-191					-		-
Other Expenses	21-191	2	6,500.00	6,500.00		6,500.00		6,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2		1,297.95		1,297.95	1,297.95	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	11,109.00	11,109.00		11,109.00	11,109.00	-
LOCAL SHARE	41-899	2	2,777.00	2,472.00		2,777.00	2,777.00	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,163.69	1,896.65		1,896.65	1,896.65	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	26,805.82	15,523.63		15,523.63	15,523.63	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		31,937.92		31,937.92	31,937.92	-
						-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2	50,000.00	35,000.00		35,000.00	35,000.00	-
						-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2	1,146.38	2,156.36		2,156.36	2,156.36	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Union County CDBG - High Risk Health	41-856	2		14,750.00		14,750.00	14,750.00	-
Union County CDBG - CV Grant (CARE Act)	41-856	2		125,000.00		125,000.00	125,000.00	-
Union County CDBG - Senior Citizen Center	41-856	2		30,000.00		30,000.00	30,000.00	-
Union County Arts Grant	41-881	2	3,000.00	2,500.00		2,500.00	2,500.00	-
Union County Leadership Grant	41-880	2	3,403.00	3,646.00		3,646.00	3,646.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
GREENING UNION COUTY TREE GRANT	41-880	2	2,500.00	2,255.00		2,255.00	2,255.00	-
						-	-	-
ARP - Firegghters Grant	41-518	2		29,000.00		29,000.00	29,000.00	-
						-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
SPOTTED LANTERN FLY GRANT	41-603	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Barclay-Giel Seed Grant	41-883	2		7,500.00		7,500.00	7,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Various Streets & Road Improvements - ARP	44-905			710,785.00		710,785.00	710,785.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		381,359.00	252,750.00		252,750.00	252,750.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		881,359.00	1,163,535.00	-	1,163,535.00	1,163,535.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,820,000.00	1,870,000.00		1,870,000.00	1,870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		376,315.00	438,715.00		438,715.00	438,715.00	XXXXXXXXXX
Interest on Notes	45-935		450,000.00	359,000.00		359,000.00	358,999.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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 & 40A:4-	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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. 40:48-	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		6,073,241.81	6,830,524.18	-	6,830,829.18	6,661,049.56	169,779.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,073,241.81	6,830,524.18	-	6,830,829.18	6,661,049.56	169,779.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,620,901.81	24,388,431.18	-	24,388,431.18	23,084,221.19	1,304,209.98
(M) Reserve for Uncollected Taxes	50-899		2,252,600.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,873,501.81	26,538,431.18	-	26,538,431.18	25,234,221.19	1,304,209.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,547,660.00	17,557,907.00	-	17,557,602.00	16,423,171.63	1,134,430.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,435,747.00	2,376,252.00	-	2,376,252.00	2,206,472.39	169,779.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	109,820.81	623,022.18	-	623,327.18	623,327.18	-
Total Operations Excluded from "CAPS"	34-305	2,545,567.81	2,999,274.18	-	2,999,579.18	2,829,799.57	169,779.61
(C) Capital Improvements	44-999	881,359.00	1,163,535.00	-	1,163,535.00	1,163,535.00	-
(D) Municipal Debt Service	45-999	2,646,315.00	2,667,715.00	-	2,667,715.00	2,667,714.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	2,252,600.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,873,501.81	26,538,431.18	-	26,538,431.18	25,234,221.19	1,304,209.98

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries	
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Parking Offense Adjudication Act;
Disposal of Forfeited Property; UCC Code Enforcement Third Party Inspection Fees; Snow Removal Trust; Affordable Housing Trust; Tree Planting Program; Accumulated Absences;	
Open Space, Recreation & Historic Preservation Trust: Public Defender; Recreation Trust; Joint Insurance Fund Sec. 12 of P.L. 1996 c.113; Accumulated Absences	

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	12,359,360.90
Due from State of N.J.(c. 20, P.L. 1961)	940.21
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	172,501.57
Tax Title Lien Receivable	293,498.23
Property Acquired by Tax Title Lien Liquidation	11,955.00
Other Receivables	30,273.26
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	12,868,529.17
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,954,557.29
Reserves for Receivables	508,228.06
Surplus	7,405,743.82
Total Liabilities, Reserves and Surplus	12,868,529.17

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

BOROUGH OF NEW PROVIDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:		-							
Streets & Roads Program	2024-1	5,563,000.00			26,000.00		738,514.00	286,475.00	4,512,011.00
Fleet & Equipment	2024-2	3,030,000.00			24,000.00			421,000.00	2,585,000.00
Wastewater Treatment	2024-3	2,665,000.00			24,000.00			451,000.00	2,190,000.00
Computers & Other Equipment	2024-4	253,000.00			2,000.00			23,000.00	228,000.00
Municipal and Infrastructure Improvements	2024-5	1,387,000.00			355,000.00			704,000.00	328,000.00
Recreation Improvements	2024-6	861,920.00			40,000.00			547,500.00	274,420.00
Fire Department Equipment	2024-7	954,000.00			16,000.00			236,000.00	702,000.00
Police Department & OEM Equipment	2024-8	1,238,000.00			3,000.00			132,500.00	1,102,500.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,951,920.00	-	-	490,000.00	-	738,514.00	2,801,475.00	11,921,931.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

BOROUGH OF NEW PROVIDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,951,920.00	-	-	490,000.00	-	738,514.00	2,801,475.00	11,921,931.00

Local Unit **BOROUGH OF NEW PROVIDENCE**

C - 4

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF NEW PROVIDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,951,920.00	XXXXXXXXXX	4,029,989.00	2,384,386.20	2,384,386.20	2,384,386.20	2,384,386.20	2,384,386.20

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NEW PROVIDENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:	-			-						
Streets & Roads Program	5,563,000.00			278,150.00		738,514.00	4,546,336.00			
Fleet & Equipment	3,030,000.00			151,500.00			2,878,500.00			
Wastewater Treatment	2,665,000.00			133,250.00			2,531,750.00			
Computers & Other Equipment	253,000.00			12,650.00			240,350.00			
Municipal and Infrastructure Improvements	1,387,000.00			69,350.00			1,317,650.00			
Recreation Improvements	861,920.00			43,096.00			818,824.00			
Fire Department Equipment	954,000.00			47,700.00			906,300.00			
Police Department & OEM Equipment	1,238,000.00			61,900.00			1,176,100.00			
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	-			-						
	-			-						
TOTAL - THIS PAGE	15,951,920.00	-	-	797,596.00	-	738,514.00	14,415,810.00	-	-	-

Local Unit **BOROUGH OF NEW PROVIDENCE**

C - 5

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	148,130.00	147,140.00	147,856.21	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	148,130.00	147,140.00	147,856.21	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2	148,130.00	147,140.00		147,140.00
					Total Trust Fund Appropriations:	54-499	148,130.00	147,140.00	-	147,140.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF NEW PROVIDENCE

Year Ending: December 31, 2023

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

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

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

3/26/2024

Date

dbrinkofski@newprov.us

Clerk of the Governing Body