

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

<u>Allen Morgan</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Diane Bilicska</u>	<u>12/31/2025</u>
<u>Alexander Kogan</u>	<u>12/31/2025</u>
<u>Nadine Geoffroy</u>	<u>12/31/2026</u>
<u>Lisa McKnight</u>	<u>12/31/2026</u>
<u>Matthew Cumiskey</u>	<u>12/31/2027</u>
<u>Kathleen Dolan</u>	<u>12/31/2027</u>

Municipal Officials	
<u>Denise Brinkofski</u> <b>Municipal Clerk</b>	<u>2/1/2024</u> <b>Date of Orig. Appt.</b>
<u>Denise Brinkofski</u> <b>Tax Collector</b>	<u>C-1708</u> <b>Cert. No.</b>
<u>James Testa</u> <b>Chief Financial Officer</b>	<u>T-8180</u> <b>Cert. No.</b>
<u>Steven D Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>N-0346</u> <b>Cert. No.</b>
<u>Paul Rizzo</u> <b>Municipal Attorney</b>	<u>RC00413</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

Fax #: 908-665-9272

# 2025 MUNICIPAL BUDGET

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

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

          25th           day of                     March                    , 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

                    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           25th           day of           March          , 2025

                    sdw@w-cpa.com                                         Pompton Lakes, NJ 07442                      
Registered Municipal Accountant Address  
                    401 Wanaque Avenue                                         973-835-7900 ext.201                      
Address Phone Number

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

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

                    jtesta@newprov.us                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2025 By:



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,942,797.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,435,513.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>6,435,513.29</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.19%</span> <b>Percent of Tax Collections</b>	2,195,066.00
Building Aid Allowance 2025 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	
for Schools-State Aid 2024 - \$ <span style="background-color: #e0e0e0; display: inline-block; width: 100px; height: 15px;"></span>	26,573,376.29
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	26,573,376.29
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,179,685.29
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,134,201.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,259,490.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	25,873,501.81
Cap Base Adjustment:	
Subtotal	<u>25,873,501.81</u>
Exceptions Less:	
Total Other Operations	2,435,747.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	881,359.00
Total Debt Service	2,646,315.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	109,820.81
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,252,600.00
Total Exceptions	<u>8,325,841.81</u>
Amount on Which CAP is Applied	17,547,660.00
2.5% CAP	<u>438,691.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,986,351.50

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,986,351.50
Additions:		
New Construction (Assessor Certification)		88,639.96
2023 Cap Bank Available		168,894.27
2024 Cap Bank Available		169,794.74
Total Additions		<u>427,328.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,413,680.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>175,476.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,589,157.07</u>
Total General Appropriations for Municipal Purposes		<u>17,942,797.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(646,360.07)</u>

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

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	15,798,419.83
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,798,419.83</u>
Plus 2% CAP Increase	<u>315,968.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,114,388.23</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,114,388.23</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,114,388.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	42,442.00
Allowable Pension Obligations Increases	17,785.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	308,000.00
Allowable Debt Service and Capital Leases Inc.	55,844.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>424,071.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

16,538,459.23

Additions:

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

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

16,627,099.18

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

16,134,201.00

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

(must be equal or under for Introduction)

(492,898.18)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	237,137
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	237,137

**2024**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

**2025**

Maximum Allowable Amount to be Raised by Taxation	16,627,099
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	16,134,201
	492,898

**Total Levy CAP Bank**

	730,035
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## CURRENT FUND - ANTICIPATED REVENUES

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>904,700.00</b>	<b>730,029.00</b>	<b>1,479,368.92</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	360,000.00	360,000.00	954,391.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>954,391.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	281,151.00	381,359.00	381,359.00
Recycling Tonnage Grant	10-569		26,805.82	26,805.82
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		36,275.81	36,275.81
Alcohol Education and Rehabilitation Fund	10-501		2,206.51	2,206.51
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,109.00	11,109.00	11,109.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,312.29	2,163.69	2,163.69
Safe Routes to School	10-518		534,000.00	534,000.00
Distracted Driving Grant	10-508			-
Bullet Proof Vest Partnership Grant	10-693		5,085.98	5,085.98
Union County CDBG - Senior Services High Risk Health	10-856		15,000.00	15,000.00
Union County CDBG - CV Grant	10-856			-
Union County CDBG - Senior Center Grant	10-856		65,000.00	65,000.00
Union County Infrastructure Grant	10-877		50,000.00	50,000.00
Union County - Kids Recreation Trust	10-878		100,000.00	100,000.00
Union County - Youth Leadership	10-879		3,403.00	3,403.00
Greening Union County Grant	10-880		5,000.00	5,000.00
Local Recreation Improvement Grant	10-671		74,000.00	74,000.00
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-116	30,000.00	30,000.00	42,274.90
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-106	151,400.00	156,000.00	156,156.57
	08-117			
American Rescue Plan - Loss of Revenues				
MUJC - Share of SRO	08-242	27,000.00		
Board of Education Share of SRO	08-247	85,000.00	80,000.00	85,104.00
New Providence DID - Contribution for BAN Principal and Interest	08-126	28,377.00	28,871.00	28,871.86
Library Reimbursements	08-240	80,000.00	75,000.00	117,191.93
Hotel Tax	08-241	60,000.00	50,000.00	83,707.96
Leaf Collection Revenue	08-107	65,000.00	65,000.00	74,525.00
Capital Surplus	08-242	69,570.00	130,320.00	130,320.00
Berkeley Heights Shared Court	08-228	100,000.00	100,000.00	105,799.04
Summit Shared Sewer Services	08-243	185,000.00	175,000.00	200,482.16
Multi Family Sewer Fees	08-244	126,700.00	140,000.00	151,875.00
Mountain Valley Dispatch Rent/Services	08-245	71,000.00	70,000.00	71,558.80
Police Escort Fees	08-246	100,000.00	100,000.00	175,341.25
Summit Shared Court	08-133	292,000.00	292,000.00	294,772.09

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,471,047.00	1,492,191.00	1,717,980.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,600,000.00	4,200,000.00	4,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	904,700.00	730,029.00	1,479,368.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,319,366.00	1,455,362.17	1,455,361.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	360,000.00	954,391.00
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	294,572.29	2,104,355.05	2,104,355.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,471,047.00	1,492,191.00	1,717,980.56
<b>Total Miscellaneous Revenues</b>	13-099	4,349,685.29	6,141,937.22	7,711,457.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	170,000.00	171,445.09
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,179,685.29	10,511,937.22	12,082,902.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,134,201.00	15,798,419.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,259,490.00	1,179,097.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,393,691.00	16,977,516.83	18,822,341.72
<b>7. Total General Revenues</b>	13-299	26,573,376.29	27,489,454.05	30,905,244.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Administrative and Executive	20-100					-		-
Salaries & Wages	20-100	1	594,166.00	706,905.00		706,905.00	618,780.55	88,124.45
Other Expenses	20-100	2	339,168.00	331,918.00		331,918.00	287,692.88	44,225.12
Human Resources (Pesonnell/Labor Attny)	20-105					-		-
Salaries & Wages	20-105	1	39,145.00	38,000.00		38,000.00	38,000.00	-
Other Expenses	20-105	2	12,950.00	12,950.00		12,950.00	1,425.10	11,524.90
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	44,400.00	44,400.00		44,400.00	43,500.00	900.00
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	4,326.91	3,173.09
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1				-		-
Other Expenses	20-120	2	35,500.00	23,500.00		35,500.00	18,683.76	16,816.24
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	134,395.00	150,129.00		150,129.00	147,807.91	2,321.09
Other Expenses	20-130	2	19,500.00	19,500.00		19,500.00	9,690.10	9,809.90
Auditing and Accounting Services	20-135	2	46,350.00	45,000.00		45,000.00	44,200.00	800.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	96,500.00	92,124.00		92,124.00	92,124.00	-
Other Expenses	20-145	2	6,400.00	6,400.00		6,400.00	4,617.01	1,782.99
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	115,350.00	42,980.00		62,150.00	58,244.17	3,905.83
Other Expenses	20-150	2	81,300.00	81,300.00		81,300.00	44,788.50	36,511.50
Revaluation	20-150	2		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	65,318.72	59,681.28
Engineering Services and Costs	20-165					-		-
Salaries & Wages	20-165	1	128,500.00	100,000.00		48,980.00	47,124.00	1,856.00
Other Expenses	20-165	2	139,500.00	139,500.00		139,500.00	80,274.14	59,225.86
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	4,100.00	4,100.00		4,100.00	3,329.87	770.13
Other Expenses	21-180	2	52,250.00	52,250.00		52,250.00	24,393.79	27,856.21
Board of Adjustment	21-185					-	-	
Salaries and Wages	21-185	1	3,900.00	3,900.00		3,900.00	3,329.87	570.13
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	15,110.96	9,889.04
						-	-	
INSURANCE:						-	-	
General Liability	23-210	2	703,494.00	679,704.00		679,704.00	679,704.00	-
Worker's Compensation	23-220	2				-	-	-
Employee Group Health	23-220	2	1,467,854.00	1,411,398.00		1,411,398.00	1,093,271.17	318,126.83
Health Benefit Waiver	23-222	2	60,000.00	60,000.00		60,000.00	55,863.28	4,136.72
						-	-	-
Municipal Court						-	-	-
Salaries & Wages	43-490	1	410,743.00	393,213.00		393,213.00	390,465.12	2,747.88
Other Expenses	43-490	2	15,100.00	14,300.00		15,100.00	14,798.31	301.69
Public Defender (P.L. 1997, C.256)						-	-	-
Salaries & Wages	43-495	1	7,500.00	7,500.00		7,500.00	7,500.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,914,913.00	3,862,992.00		3,862,992.00	3,821,976.45	41,015.55
Other Expenses	25-240	2	314,079.00	308,079.00		308,079.00	225,420.03	82,658.97
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	173,612.00	170,400.00		170,400.00	159,181.00	11,219.00
Emergency Management	25-252					-		-
Other Expenses	25-252	2	9,874.00	9,874.00		9,874.00	5,379.29	4,494.71
Fire	25-255					-		-
Other Expenses	25-255	2	138,500.00	115,000.00		133,350.00	129,290.95	4,059.05
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265					-		-
Salaries and Wages	25-265	1	45,684.00	44,788.00		44,788.00	44,787.96	0.04
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,800.15	199.85
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	463,813.00	443,027.00		443,027.00	442,820.11	206.89
Other Expenses	22-195	2	36,900.00	36,900.00		36,900.00	34,703.77	2,196.23
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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 PURCHASES:						-		-
Electricity	31-430	2	343,000.00	337,500.00		337,500.00	300,428.19	37,071.81
Telephone and Telegraph	31-440	2	52,000.00	51,000.00		51,000.00	45,550.19	5,449.81
Natural Gas	31-446	2	92,000.00	92,000.00		89,200.00	53,035.50	36,164.50
Street Lighting	31-435	2	135,500.00	133,000.00		133,000.00	122,927.05	10,072.95
Water	31-445	2	68,500.00	68,500.00		68,500.00	48,149.25	20,350.75
Motor Supplies	31-447	2	175,000.00	175,000.00		175,000.00	140,189.10	34,810.90
Fire Hydrant Service	31-460	2	235,000.00	230,000.00		230,000.00	225,224.57	4,775.43
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		15,565,234.00	15,234,215.00	-	15,230,715.00	13,932,722.17	1,297,992.83
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		15,565,234.00	15,234,215.00	-	15,230,715.00	13,932,722.17	1,297,992.83
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	8,113,566.00	7,950,353.00	-	7,918,503.00	7,706,945.19	211,557.81
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	7,451,668.00	7,283,862.00	-	7,312,212.00	6,225,776.98	1,086,435.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	555,222.00	539,622.00		539,622.00	539,622.00	-
Social Security System (O.A.S.I.)	36-472	657,600.00	644,800.00		646,300.00	626,332.39	19,967.61
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,121,741.00	1,087,023.00		1,087,023.00	1,087,023.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	33,000.00	32,000.00		34,000.00	32,567.67	1,432.33
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,377,563.00</b>	<b>2,313,445.00</b>	-	<b>2,316,945.00</b>	<b>2,295,545.06</b>	<b>21,399.94</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>17,942,797.00</b>	<b>17,547,660.00</b>	-	<b>17,547,660.00</b>	<b>16,228,267.23</b>	<b>1,319,392.77</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	1,259,490.00	1,179,097.00		1,179,097.00	1,179,097.00	-
						-		-
SEWER SYSTEM						-		-
Joint Meeting Expenses	31-456	2	984,400.00	984,400.00		984,400.00	881,081.70	103,318.30
Berkley Heights Expenses	31-456	2	15,750.00	15,750.00		15,750.00	-	15,750.00
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	300,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
FAIR HOUSING ACT OF 1985						-		-
Council on Affordable Housing	21-191					-		-
Other Expenses	21-191	2	1,500.00	6,500.00		6,500.00	562.50	5,937.50
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
Employee Group Health	23-220	2	14,214.00			-		-
General Liability	23-210	2	63,872.00			-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,689,226.00	2,435,747.00	-	2,435,747.00	2,260,741.20	175,005.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2		2,206.51		2,206.51	2,206.51	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	11,109.00	11,109.00		11,109.00	11,109.00	-
LOCAL SHARE	41-899	2	2,800.00	2,777.00		2,777.00	2,777.00	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,312.29	2,163.69		2,163.69	2,163.69	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		26,805.82		26,805.82	26,805.82	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		36,275.81		36,275.81	36,275.81	-
						-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2		5,085.98		5,085.98	5,085.98	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		281,151.00	381,359.00		381,359.00	381,359.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,089,151.00	881,359.00	-	881,359.00	881,359.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,640,915.00	2,646,315.00	-	2,646,315.00	2,646,314.99	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024**

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

**LIABILITIES, RESERVES AND SURPLUS**

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

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

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

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

\*Nearest even percentage may be used

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

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

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

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

Local Unit

**BOROUGH OF NEW PROVIDENCE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Streets & Roads Program	2025-1	2,282,151.00			64,108.00		281,151.00	936,892.00	1,000,000.00
Public Works Department	2025-2	6,030,000.00			225,000.00			4,275,000.00	1,530,000.00
WWTP	2025-3	610,000.00			10,000.00			190,000.00	410,000.00
Computers & Equipment	2025-4	80,000.00			-			-	80,000.00
Municipal & Infrastructure Improv.	2025-5	359,000.00			1,500.00			28,500.00	329,000.00
Recreation Improvements	2025-6	70,000.00			-			-	70,000.00
Fire Department Equipment	2025-7	3,084,500.00			7,225.00			137,275.00	2,940,000.00
Police & OEM Equipment	2025-8	10,425,000.00			499,500.00			9,497,500.00	428,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,940,651.00	-	-	807,333.00	-	281,151.00	15,065,167.00	6,787,000.00



**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NEW PROVIDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Streets & Roads Program	2025-1	2,282,151.00	6 years	1,282,151.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Works Department	2025-2	6,030,000.00	6 years	4,500,000.00	306,000.00	306,000.00	306,000.00	306,000.00	306,000.00
WWTP	2025-3	610,000.00	6 years	200,000.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
Computers & Equipment	2025-4	80,000.00	6 years	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Municipal & Infrastructure Improv.	2025-5	359,000.00	6 years	30,000.00	65,800.00	65,800.00	65,800.00	65,800.00	65,800.00
Recreation Improvements	2025-6	70,000.00	6 years	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Fire Department Equipment	2025-7	3,084,500.00	6 years	144,500.00	588,000.00	588,000.00	588,000.00	588,000.00	588,000.00
Police & OEM Equipment	2025-8	10,425,000.00	6 years	9,997,000.00	85,600.00	85,600.00	85,600.00	85,600.00	85,600.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,940,651.00	<b>XXXXXXXXXX</b>	16,153,651.00	1,357,400.00	1,357,400.00	1,357,400.00	1,357,400.00	1,357,400.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NEW PROVIDENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	22,940,651.00	<b>XXXXXXXXXX</b>	16,153,651.00	1,357,400.00	1,357,400.00	1,357,400.00	1,357,400.00	1,357,400.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Streets & Roads Program	2,282,151.00			114,108.00		281,151.00	1,886,892.00			
Public Works Department	6,030,000.00			301,500.00			5,728,500.00			
WWTP	610,000.00			30,500.00			579,500.00			
Computers & Equipment	80,000.00			4,000.00			76,000.00			
Municipal & Infrastructure Improv.	359,000.00			17,950.00			341,050.00			
Recreation Improvements	70,000.00			3,500.00			66,500.00			
Fire Department Equipment	3,084,500.00			154,225.00			2,930,275.00			
Police & OEM Equipment	10,425,000.00			521,250.00			9,903,750.00			
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	22,940,651.00	-	-	1,147,033.00	-	281,151.00	21,512,467.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-116

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

- (a) \$ 16,134,201.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 148,669.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,259,490.00 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

BILICKA  
CUMISKEY  
DOLAN  
GEOFFROY  
KOGAN  
MCKNIGHT

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		\$ 4,600,000.00
Miscellaneous Revenues Anticipated		13-099		\$ 4,349,685.29
Receipts from Delinquent Taxes		15-499		\$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190		\$ 16,134,201.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	1,259,490.00
<b>Total Revenues</b>		13-299	\$	26,573,376.29

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 15,565,234.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,377,563.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,705,447.29
(c) Capital Improvements	44-999	\$ 1,089,151.00
(d) Municipal Debt Service	45-999	\$ 2,640,915.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,195,066.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 26,573,376.29

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2026-

Council Meeting Date: 03-24-2026

Date Adopted:

TITLE: RESOLUTION APPROVING INTRODUCTION OF 2026 MUNICIPAL OPERATING BUDGET AND ESTABLISHING HEARING DATE

Councilperson \_\_\_\_\_ submitted the following resolution, which was duly seconded by Councilperson \_\_\_\_\_.

Municipal Budget and Tax Resolution of the Borough of New Providence, County of Union, for the Calendar year 2026.

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

BE IT RESOLVED, that said budget be published on the official public notice webpage of the Borough on March 26, 2026 at the following web address:

<https://www.newprov.us/672/Public-Notices>

The Governing Body of the Borough of New Providence does hereby approve the following as the budget for the Year 2026:

Recorded Vote (Insert last names)

Ayes (	Nays (	None	Abstained (	None	Absent (	None
(	(	(	(	(	(	(
(	(	(	(	(	(	(
(	(	(	(	(	(	(
(	(	(	(	(	(	(
(	(	(	(	(	(	(

Notice is hereby given that the Budget and the Tax Resolution was approved by the Council Members of the Borough of New Providence, County of Union on *March 24, 2026*.

A hearing on the Budget and Tax Resolution will be held at the Borough of New Providence on April 28, 2026, at 7:30 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

SUMMARY OF GENERAL APPROPRIATIONS AND REVENUES:

	<u>Year of 2026</u>
1. Appropriations within "CAPS" (a) Municipal Purposes	\$ 18,737,256.00
2. Appropriations excluded from "CAPS" (a) Municipal Purposes	\$ 7,277,715.96
3. Reserve for Uncollected Taxes Based on Estimated 97.33 Percent of Tax Collections	\$ 2,123,755.00
4. Total General Appropriations	<u>\$ 28,138,726.96</u>
5. Less: Anticipated Revenues Other Than Current Property Tax (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$ 10,021,189.96
6. DIFFERENCE: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<u>\$ 16,677,933.00</u>
(c) Minimum Library Tax	<u>\$1,439,604.00</u>

row_id	fiscal_year	municipality_short	municipality_full	fund	statement_section	source_page	cap_group	main_category	department
					subcategory	budget	budget_after_modification	paid_or_charged	
					reserved	canceled	unexpended		
119	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Administrative and Executive			706905	Salaries and Wages
						618780.55	88124.45	0	706905
							88124.45		
120	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Administrative and Executive			331918	Other Expenses
						287692.88	44225.12	0	331918
							44225.12		
121	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Resources (Personnel/Labor Attny)			38000	Salaries and Wages
						0	0	38000	38000
						0	0	38000	0
122	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Resources (Personnel/Labor Attny)			12950	Other Expenses
						11524.9	0	11524.9	12950
								1425.1	
123	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Council			44400	Salaries and Wages
								43500	900
								0	900
124	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Council			7500	Other Expenses
								4326.91	3173.09
								0	3173.09
125	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Clerk			23500	Other Expenses
								35500	18683.76
								16816.24	0
								16816.24	
126	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Administration			150129	Salaries and Wages
								150129	147807.91
						2321.09	0	2321.09	
127	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Administration			19500	Other Expenses
								19500	9690.1
								9809.9	0
						9809.9			
128	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Services			45000	Shared Services
								44200	800
								0	800
129	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					of Taxes			92124	Salaries and Wages
								92124	0
								0	0
130	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					of Taxes			6400	Other Expenses
								4617.01	1782.99
								0	1782.99
131	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					of Taxes			42980	Salaries and Wages
								62150	58244.17
								3905.83	0
						3905.83			
132	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					of Taxes			81300	Other Expenses
								44788.5	36511.5
								0	36511.5
133	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					of Taxes			25000	Revaluation
								25000	0
								0	0
134	2024	New Providence	Borough of New Providence	Current Fund	A-3 1 Operations Within CAPS				General Government
					Services and Costs			125000	Shared Services
								125000	65318.72
						59681.28	0	59681.28	
135	2024	New Providence	Borough of New Providence	Current Fund	A-3 2 Operations Within CAPS				General Government
					Services and Costs			100000	Shared Services
								48980	47124
								1856	0
						1856			

136	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Engineering				
Services and Costs			Shared Services	139500	139500			80274.14	
		59225.86	0	59225.86					
137	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Planning				
Board Salaries and Wages			4100	4100	3329.87	770.13	0	770.13	
138	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Planning				
Board Other Expenses			52250	52250	24393.79	27856.21	0	27856.21	
139	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Board of				
Adjustment Salaries and Wages			3900	3900	3329.87		570.13	0	
									570.13
140	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Board of				
Adjustment Other Expenses			25000	25000	15110.96	9889.04	0	9889.04	
141	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Insurance				
General Liability			679704	679704	679704		0	0	0
142	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Insurance				
Employee Group Health			1411398	1411398		1093271.17	318126.83	0	
									318126.83
143	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	General Government	Insurance				
Health Benefit Waiver			60000	60000	55863.28	4136.72	0	4136.72	
144	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Municipal Court				
Salaries and Wages			393213	393213		390465.12	2747.88	0	
									2747.88
145	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Municipal Court				
Other Expenses			14300	15100	14798.31	301.69	0	301.69	
146	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Public Defender				
Salaries and Wages			7500	7500	7500	0	0	0	
147	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Police				
Salaries and Wages			3862992	3862992		3821976.45	41015.55	0	
									41015.55
148	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Police	Other			
Expenses			308079	308079	225420.03	82658.97	0	82658.97	
149	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Police				
Dispatch/911				Shared Services	170400	170400	159181	11219	0
									11219
150	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Emergency				
Management Services				Shared Services	9874	9874	5379.29	4494.71	0
									4494.71
151	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	2	Operations Within CAPS	Public Safety	Fire	Other			
Expenses			115000	133350	129290.95	4059.05	0	4059.05	
152	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Safety	Uniform Fire				
Safety Act (Ch. 383, P.L. 1983)				Salaries and Wages	44788	44788			
			44787.96	0.04	0	0.04			
153	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Safety	Uniform Fire				
Safety Act (Ch. 383, P.L. 1983)				Other Expenses	4000	4000	3800.15		
			199.85	0	199.85				

154	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Road Repairs				
and Maintenance			Other Expenses	210000	210000	192857.25			
				17142.75	0	17142.75			
155	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Public Works				
			Salaries and Wages	1165550	1165550	1149845.58	15704.42	0	
				15704.42					
156	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Public Works				
			Other Expenses	36000	36000	24865.67	11134.33	0	11134.33
157	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Traffic				
Signal Maintenance			Other Expenses	20000	20000	5364.19	14635.81	0	
							14635.81		
158	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Public				
Buildings and Grounds			Other Expenses	323850	323850		273945.47		
				49904.53	0	49904.53			
159	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Fleet				
Maintenance			Other Expenses	117800	117800	96251.69	21548.31	0	
							21548.31		
160	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Solid				
Waste/Recycling			Collections	Other Expenses	1010340	1010340			
					977757.98	32582.02	0	32582.02	
161	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Solid Waste				
Disposal Costs				365000	365000	351169.35	13830.65	0	
							13830.65		
162	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Waste Water				
Treatment Plant			Utilities	413977	413977	373764.96	40212.04	0	
							40212.04		
163	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Public Works Function	Waste Water				
Treatment Plant			Utilities	161500	161500	117735.76	43764.24	0	
							43764.24		
164	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Health and Welfare	Board of				
Health			Salaries and Wages	2500	2500	377.47	2122.53	0	
							2122.53		
165	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Health and Welfare	Board of				
Health			Other Expenses	70389	70389	68992.52	1396.48	0	1396.48
166	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Health and Welfare	Animal				
Control Services			Shared Services	27240	27240	24521	2719	0	2719
167	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Health and Welfare	Health				
Service			Salaries and Wages	52872	52872	52472.04	399.96	0	
							399.96		
168	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	3	Operations Within CAPS	Health and Welfare	Health				
Service			Other Expenses	3550	3550	343.98	3206.02	0	3206.02
169	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS	Parks & Recreation	Functions				
			Community Activities	Shared Services	261506	261506			
					260305.92	1200.08	0	1200.08	
170	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS	Parks & Recreation	Functions				
			Community Activities	Shared Services	23500	23500	20660.3		2839.7
					0	2839.7			

171	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Parks & Recreation Functions Senior						
			Citizen Programs Shared Services	119890	119890	110389.21	9500.79		
							9500.79		
172	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Parks & Recreation Functions Senior						
			Citizen Programs Shared Services	40720	40720	26804.15	13915.85	0	
							13915.85		
173	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Parks & Recreation Functions Tuition						
			Reimbursement Program Shared Services	12500	12500	12070	430	0	430
174	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS State Uniform Construction Code						
			Construction Code Official Salaries and Wages			443027	443027		
							442820.11	206.89	0
								206.89	
175	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS State Uniform Construction Code						
			Construction Code Official Other Expenses	36900	36900	34703.77			
							2196.23	0	2196.23
176	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	337500	337500	300428.19	37071.81	0	
							37071.81		
177	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	51000	51000	45550.19	5449.81	0	5449.81
178	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	92000	89200	53035.5	36164.5	0	36164.5
179	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	133000	133000	122927.05	10072.95	0	
							10072.95		
180	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	68500	68500	48149.25	20350.75	0	
							20350.75		
181	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	175000	175000	140189.1	34810.9	0	
							34810.9		
182	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	230000	230000	225224.57	4775.43	0	
							4775.43		
183	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	4	Operations Within CAPS Utilities Utility Expenses/Bulk						
			Purchases Shared Services	70000	70000	70000	0	0	0
184	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Deferred Charges and Statutory Expenditures - Municipal						
			Within CAPS Deferred Charges and Statutory Expenditures - Municipal						
			CAPS Contribution to Public Employees' Retirement System	539622	539622	539622	0	0	0
185	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Deferred Charges and Statutory Expenditures - Municipal						
			Within CAPS Deferred Charges and Statutory Expenditures - Municipal						
			CAPS Contribution to Social Security System (O.A.S.I.)	644800	646300	626332.39	19967.61	0	19967.61
186	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Deferred Charges and Statutory Expenditures - Municipal						
			Within CAPS Deferred Charges and Statutory Expenditures - Municipal						
			CAPS Contribution to Police and Firemen's Retirement System of N.J.	1087023	1087023	1087023	0	0	0
			Statutory / Debt						

187	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Deferred Charges and Statutory Expenditures - Municipal						
	Within CAPS		Deferred Charges and Statutory Expenditures - Municipal	Within					
	CAPS		Contribution to Unemployment Compensation Insurance		10000	10000			
		10000	0	0					
188	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Deferred Charges and Statutory Expenditures - Municipal						
	Within CAPS		Deferred Charges and Statutory Expenditures - Municipal	Within					
	CAPS		Contribution to Defined Contribution Retirement Plan Statutory / Debt						
		32000	34000	32567.67	1432.33	0	1432.33		
189	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Maintenance of Free Public Library		1179097	1179097			
		1179097	0	0	0				
190	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Sewer System	Joint Meeting Expenses	984400	984400			
		881081.7	103318.3	0	103318.3				
191	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Sewer System	Berkeley Heights Expenses	15750	15750	15750	0	
		0	0						
192	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Emergency Services Volunteer Length of Service Award Program						
		Shared Services	50000	50000	0	50000	0	50000	
193	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Reserve for Tax Appeals		200000	200000	200000	0	
		0	0						
194	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	5	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Council on Affordable Housing Other Expenses		6500	6500	562.5		
		5937.5	0	5937.5					
195	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Body Armor Grant Grants		2163.69	2163.69	2163.69	0	
		0	0						
196	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Clean Communities Shared Services		36275.81	36275.81			
		36275.81	0	0					
197	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Alcohol Education and Rehab Grant Grants		2206.51	2206.51			
		2206.51	0	0	0				
198	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Recycling Tonnage Grant Grants		26805.82	26805.82			
		26805.82	0	0	0				
199	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Bulletproof Vest Partnership		5085.98	5085.98	5085.98		
		0	0	0					
200	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		Union County - Kids Recreation Trust		100000	100000			
		100000	0	0					
201	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					
	"CAPS"		America Rescue Plan		699.5	699.5	699.5	0	0
					0	0	0		
202	2024	New Providence	Borough of New Providence	Current Fund					
	A-3	6	Operations Excluded From "CAPS"	Operations Excluded From					

"CAPS"		CDBG - Senior Citizen High Risk Health Services	Shared Services						
	15000	15000	15000	0	0	0			
203	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		CDBG - Senior Citizen Center	Shared Services	65000	65000	65000	0		
	0	0							
204	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Union County Arts Grant	Grants	3000	3000	3000	0	0	0
205	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Union County Leadership Grant	Grants	3403	3403	3403	0		0
	0	0							
206	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Sustainable Jersey Small Grant	Grants	2000	2000	2000	0		0
	0	0							
207	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		National OPIOID Settlement		27246.74		27246.74			
	27246.74	0	0	0					
208	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Union County Infrastructure Grant	Grants	50000	50000	50000	0		0
	0	0							
209	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Local Recreation Improvement Grant	Grants	74000	74000	74000	0		0
	0	0							
210	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Greening Union County Tree Grant	Grants	5000	5000	5000	0		0
	0	0							
211	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Community Energy Grant - BPU	Grants	10000	10000	10000	0		0
	0	0							
212	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		NJDEP Green Acres Grant	Grants	750000	750000	750000			
	0	0							
213	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Safe Routes to School		534000	534000	534000	0		0
	0	0							
214	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Municipal Alliance on Alcoholism and Drug Abuse		11109	11109	11109			
	11109	0	0	0					
215	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	6	Operations Excluded From "CAPS"			Operations Excluded From			
"CAPS"		Municipal Alliance on Alcoholism and Drug Abuse - Local Share		2777	2777	2777	0	0	0
	2777	2777	2777	0	0	0			
216	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	7	Capital Improvements - Excluded From "CAPS"			Capital			
Improvements - Excluded From "CAPS"		Capital Improvement Fund	Shared						
Services	500000	500000	500000	0	0	0			
217	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	7	Capital Improvements - Excluded From "CAPS"			Capital			
Improvements - Excluded From "CAPS"		NJ Transportation Trust Fund Authority Act							
Shared Services	381359	381359	381359	0	0	0			
218	2024	New Providence	Borough of New Providence			Current Fund			
	A-3	7	Municipal Debt Service - Excluded From "CAPS"			Municipal			

Debt Service - Excluded From "CAPS" Payment of Bond Principal					1820000
1820000	1820000	0	0	0	
219	2024	New Providence	Borough of New Providence	Current Fund	
A-3	7	Municipal Debt Service - Excluded From "CAPS"	Municipal		
Debt Service - Excluded From "CAPS" Interest on Bonds				376315	376315
376315	0	0	0		
220	2024	New Providence	Borough of New Providence	Current Fund	
A-3	7	Municipal Debt Service - Excluded From "CAPS"	Municipal		
Debt Service - Excluded From "CAPS" Interest on Notes				450000	450000
449999.99	0	0.01	0.01		