

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NEW PROVIDENCE

COUNTY: UNION

<u>Alan Morgan</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Wendi B. Barry</u> Municipal Clerk	<u>9/25/1985</u> Date of Orig. Appt.
<u>Denise Brinkofski</u> Tax Collector	<u>C-0455</u> Cert. No.
<u>Gabriela V. Dos Santos</u> Chief Financial Officer	<u>T-8180</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0904</u> Cert. No.
<u>Paul Rizzo</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 908-665-9272

Governing Body Members	
Name	Term Expires
<u>Robert T. Robinson, Council President</u>	<u>12/31/2020</u>
<u>Nadine Geoffroy</u>	<u>12/31/2020</u>
<u>Matthew Cumiskey</u>	<u>12/31/2021</u>
<u>Peter De Sarno</u>	<u>12/31/2021</u>
<u>Michelle Matsikoudis</u>	<u>12/31/2022</u>
<u>Robert Munoz</u>	<u>12/31/2022</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NEW PROVIDENCE , County of UNION for the Fiscal Year 2020.

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

 27th day of April , 2020
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 27th day of April , 2020

 wbarry@newprov.org
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 27th day of April , 2020

 jcerullo@w-cpa.com Pompton Lakes, NJ 07442
Registered Municipal Accountant Address
 401 Wanaque Avenue 973-835-7900 ext. 212
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 27th day of April , 2020

 gdossantos@newprov.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2020 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NEW PROVIDENCE, County of UNION for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 14th, 2020

The Governing Body of the BOROUGH of NEW PROVIDENCE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Cumiskey
DeSarno
Geoffroy
Matsikoudis
Munoz
Robinson

Nays

None

Abstained

None

Absent

None

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 April 27th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of New Providence, on May 26th, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,058,574.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,916,641.39						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,916,641.39						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.04% Percent of Tax Collections	2,085,199.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		24,060,414.39
Building Aid Allowance	2020 - \$						
for Schools-State Aid	2019 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	24,060,414.39						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,794,159.17						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,283,336.22						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	982,919.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,656,243.35	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	472,698.60						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,128,941.95	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,640,249.76	-	-	-	-	-	-
Reserved	1,288,692.18	-	-	-	-	-	-
Unexpended Balances Canceled	200,000.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,128,941.95	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	22,656,243.55
Cap Base Adjustment:	
Subtotal	22,656,243.55
Exceptions Less:	
Total Other Operations	2,065,872.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	281,500.00
Total Debt Service	2,230,040.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	94,117.35
Judgements	
Total Deferred Charges	175,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,058,040.00
Total Exceptions	6,904,569.35
Amount on Which CAP is Applied	15,751,674.20
<u>2.5%</u> CAP	393,791.86
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,145,466.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,145,466.06
Additions:		
New Construction (Assessor Certification)		324,572.29
2018 Cap Bank		142,628.05
2019 Cap Bank		150,282.35
Total Additions		617,482.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,762,948.74
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	157,516.74
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,920,465.48

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,770,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 520,000.00

1,250,000.00

Budgeted Group Insurance - Inside CAP 1,250,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,250,000.00

Instead of receiving Health Benefits, 15 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 75,000.00

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	13,695,103.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,520,103.06</u>
Plus 2% CAP Increase	<u>270,402.06</u>
ADJUSTED TAX LEVY	<u>13,790,505.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,790,505.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,790,505.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	36,970.00
Allowable LOSAP Increase	19,400.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	200,495.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	175,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 431,865.00

Less Cancelled or Unexpended Waivers 200,000.00

Less Cancelled or Unexpended Exclusions 200,000.00

ADJUSTED TAX LEVY

14,022,370.12

Additions:

New Ratables - Increase for new construction	33,426,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.971</u>
New Ratable Adjustment to Levy	324,572.29
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,346,942.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,283,336.22

OVER OR (UNDER) 2% LEVY CAP

(63,606.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	185,705
Amount Used in 2020	
Balance to Expire	<u>185,705</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	14,179,667
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>13,695,103</u>
Amount Used in 2020	484,564
Balance to Carry Forward (CY 2021)	<u>484,564</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	14,233,859
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>13,695,103</u>
Amount Used in 2020	538,756
Balance to Carry Forward (CY 2021 - CY2022)	<u>538,756</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	14,346,942
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>14,283,336</u>
	63,606
 Total Levy CAP Bank	 <u>1,086,926</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,775,000.00	3,750,000.00	3,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,775,000.00	3,750,000.00	3,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	80,000.00	17,930.00
Other	08-104	30,000.00	25,000.00	42,096.00
Fees and Permits	08-105	32,000.00	32,000.00	32,135.13
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	135,000.00	143,949.05
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	48,000.00	69,611.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	25,000.00	47,041.00
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	297,109.69
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	220,000.00	250,000.00	258,114.96
Cat Licenses	08-104	1,500.00	1,500.00	1,849.00
Parking Permits	08-134	140,000.00	185,000.00	181,520.00
Rental of Municipal Owned Property	08-118	63,000.00	70,000.00	67,161.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	808,500.00	951,500.00	1,158,517.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	1,303,819.00	1,303,819.00	1,303,819.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,303,819.00	1,303,819.00	1,303,819.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	345,000.00	455,000.00	351,571.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	345,000.00	455,000.00	351,571.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	322,000.00	350,000.00	350,000.00
Recycling Tonnage Grant	10-569	12,218.87	12,388.88	12,388.88
Drunk Driving Enforcement Fund	10-510		4,689.55	4,689.55
Clean Communities Program	10-602		26,420.81	26,420.81
Alcohol Education and Rehabilitation Fund	10-501		1,768.24	1,768.24
Municipal Alliance on Alcoholism and Drug Abuse	10-506	16,867.00	16,867.00	16,867.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,682.30	2,865.97	2,865.97
Safe Routes to School	10-518	430,000.00		-
Distracted Driving Grant	10-508			-
Bullet Proof Vest Partnership Grant	10-693		3,048.50	3,048.50
Union County CDBG - Senior Services High Risk Health	10-856		5,000.00	5,000.00
Union County CDBG - Senior Enrichment & Exercise	10-856		7,750.00	7,750.00
Union County CDBG - Senior Center Grant	10-856		15,000.00	15,000.00
Union County Infrastructure Grant	10-877		55,000.00	55,000.00
Union County - Kids Recreation Trust	10-878	40,000.00	54,000.00	54,000.00
Union County - Sponsorship Grant	10-879		3,800.00	3,800.00
Greening Union County Grant	10-880	2,500.00	2,500.00	2,500.00
Summit Elks Armored Vest Donations	10-881		1,500.00	1,500.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	826,268.17	562,598.95	562,598.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	08-106	15,000.00	15,000.00	24,711.63
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-117	176,000.00	181,059.94	181,059.94
Reserve for Debt Service	08-227	256,422.00		
NJ American Share of Livingston Avenue Paving	08-245		31,500.00	31,500.00
Board of Education Share of SRO	08-126	79,503.00	74,123.00	74,123.12
New Providence DID - Contribution for BAN Principal and Interest	08-240	30,847.00	31,341.00	31,341.86
Library Reimbursements	08-241	70,000.00	70,000.00	79,995.81
Hotel Tax	08-107	35,000.00	60,000.00	77,388.99
Leaf Collection Revenue	08-242	55,000.00	55,000.00	64,350.00
Capital Surplus	08-228	-	34,725.00	34,725.00
Berkeley Heights Shared Court	08-243	92,000.00	92,000.00	93,971.04
Summit Shared Sewer Services	08-244	160,000.00	160,000.00	171,170.00
Multi Family Sewer Fees	08-245	87,000.00	87,000.00	100,901.40
Mountain Valley Dispatch Rent/Services	08-246	64,800.00	64,800.00	66,690.24
Police Escort Fees	08-133	85,000.00	100,000.00	92,632.50
Summit Shared Court	08-247	243,000.00	220,000.00	266,742.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,449,572.00	1,276,548.94	1,391,303.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,775,000.00	3,750,000.00	3,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	808,500.00	951,500.00	1,158,517.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,303,819.00	1,303,819.00	1,303,819.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	345,000.00	455,000.00	351,571.00
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	826,268.17	562,598.95	562,598.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,449,572.00	1,276,548.94	1,391,303.88
Total Miscellaneous Revenues	13-099	4,733,159.17	4,549,466.89	4,767,810.03
4. Receipts from Delinquent Taxes	15-499	286,000.00	200,000.00	216,621.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,794,159.17	8,499,466.89	8,734,431.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,283,336.22	13,695,103.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	982,919.00	934,372.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,266,255.22	14,629,475.06	16,820,127.87
7. Total General Revenues	13-299	24,060,414.39	23,128,941.95	25,554,559.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
Administrative and Executive	20-100					-	-	
Salaries & Wages	20-100	1	510,400.00	500,400.00		479,900.00	468,585.26	
Other Expenses	20-100	2	215,200.00	195,200.00		218,200.00	207,787.89	
Human Resources (Pesonnell/Labor Attny)	20-105						-	
Salaries & Wages	20-105	1	45,300.00	44,500.00		44,500.00	36,435.12	
Other Expenses	20-105	2	46,950.00	46,950.00		46,950.00	3,800.40	
Mayor and Council	20-110						-	
Salaries & Wages	20-110	1	33,000.00	33,000.00		33,000.00	33,000.00	
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	1,548.91	
Municipal Clerk	20-120						-	
Salaries & Wages	20-120	1					-	
Other Expenses	20-120	2	18,500.00	18,500.00		20,000.00	18,723.21	
Financial Administration	20-130						-	
Salaries and Wages	20-130	1	245,550.00	240,750.00		145,750.00	96,821.00	
Other Expenses	20-130	2	60,500.00	60,500.00		60,500.00	37,201.76	
Auditing and Accounting Services	20-135	2	49,000.00	49,000.00		49,000.00	38,245.00	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-	-	
Collection of Taxes	20-145					-	-	
Salaries & Wages	20-145	1	89,750.00	88,000.00		82,157.77	5,842.23	
Other Expenses	20-145	2	5,550.00	5,550.00		3,633.03	1,916.97	
Assessment of Taxes	20-150					-	-	
Salaries & Wages	20-150	1	40,300.00	39,500.00		38,190.00	1,310.00	
Other Expenses	20-150	2	181,300.00	181,300.00		35,401.45	111,898.55	
Revaluation	20-150	2	75,000.00	75,000.00		75,000.00	-	
Legal Services and Costs	20-155						-	
Other Expenses	20-155	2	116,000.00	116,000.00		157,928.60	15,071.40	
Engineering Services and Costs	20-165						-	
Other Expenses	20-165	2	140,000.00	102,500.00		72,469.75	30,030.25	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE (NJSA 40:550-1):						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	4,000.00	4,000.00		4,000.00	2,880.00	1,120.00
Other Expenses	21-180	2	52,250.00	52,250.00		77,250.00	67,735.70	9,514.30
Board of Adjustment	21-185							-
Salaries and Wages	21-185	1	3,600.00	3,600.00		3,600.00	2,880.00	720.00
Other Expenses	21-185	2	17,000.00	17,000.00		19,000.00	17,024.23	1,975.77
						-		-
INSURANCE:						-		-
General Liability	23-210	2	561,192.00	555,000.00		555,000.00	555,000.00	-
Worker's Compensation	23-220	2						-
Employee Group Health	23-220	2	1,250,000.00	1,250,000.00		1,250,000.00	1,126,336.41	123,663.59
Health Benefit Waiver	23-222	2	75,000.00	75,000.00		65,000.00	37,253.73	27,746.27
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	375,900.00	352,325.00		358,325.00	348,880.79	9,444.21
Other Expenses	43-490	2	12,300.00	12,300.00		15,300.00	8,085.22	7,214.78
Public Defender (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	7,000.00	2,550.00		3,550.00	2,875.05	674.95
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	3,532,500.00	3,457,473.00		3,457,473.00	3,332,561.65	124,911.35
Other Expenses	25-240	2	196,500.00	196,500.00		196,500.00	189,900.41	6,599.59
Police Dispatch/911	25-250							-
Other Expenses	25-250	2	747,000.00	758,200.00		758,200.00	758,184.00	16.00
Emergency Management	25-252					-		-
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	2,932.06	567.94
Fire	25-255							-
Other Expenses	25-255	2	106,990.00	106,990.00		106,990.00	96,202.74	10,787.26
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265							-
Salaries and Wages	25-265	1	41,825.00	41,000.00		41,000.00	38,190.95	2,809.05
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,391.35	608.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Road Repairs and Maintenance	26-290					-	-	
Other Expenses	26-290	2	195,500.00	195,500.00		159,341.49	36,158.51	
Public Works	26-300						-	
Salaries and Wages	26-300	1	1,166,300.00	1,158,850.00		1,070,168.98	62,681.02	
Other Expenses	26-300	2	7,000.00	7,000.00		54.15	6,945.85	
Traffic Signal Maintenance	26-291						-	
Other Expenses	26-291	2	17,000.00	17,000.00		12,034.42	4,965.58	
Public Buildings and Grounds	26-310					-	-	
Other Expenses	26-310	2	289,250.00	289,250.00		285,322.64	29,927.36	
Fleet Maintenance	26-315						-	
Other Expenses	26-315	2	95,450.00	95,450.00		82,210.10	13,239.90	
Sanitation:						-	-	
Solid Waste/Recycling Collections	26-305					-	-	
Other Expenses	26-305	2	775,000.00	739,000.00		697,899.96	41,100.04	
Solid Waste Disposal Costs	32-465	2	350,000.00	350,000.00		308,294.93	41,705.07	
Waste Water Treatment Plant	31-455						-	
Salaries & Wages	31-455	1	440,000.00	431,450.00		327,861.78	78,588.22	
Other Expenses	31-455	2	81,500.00	81,500.00		80,045.33	11,454.67	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	2,000.00	2,000.00		2,000.00	209.89	1,790.11
Other Expenses	27-330	2	60,925.00	60,925.00		60,925.00	59,474.18	1,450.82
Animal Control Services	27-340							-
Other Expenses	27-340	2	24,000.00	24,000.00		24,000.00	16,250.00	7,750.00
Health Services								-
Salaries & Wages	27-330	1	52,000.00	57,000.00		57,000.00	45,520.08	11,479.92
Other Expenses	27-330	2	3,550.00	3,550.00		3,550.00	242.51	3,307.49
						-		-
Recreation and Educations						-		-
Community Activities	28-370					-		-
Salaries & Wages	28-370	1	240,200.00	233,500.00		236,500.00	233,887.63	2,612.37
Other Expenses	28-370	2	18,500.00	18,500.00		18,500.00	12,582.84	5,917.16
Senior Citizen Program	28-371							-
Salaries & Wages	28-371	1	96,000.00	96,000.00		96,000.00	88,737.50	7,262.50
Other Expenses	28-371	2	38,950.00	38,950.00		38,950.00	21,150.99	17,799.01
Tuition Reimbursement Program	28-372							-
Other Expenses	28-372	2	12,500.00	2,500.00		2,500.00		2,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	409,225.00	419,225.00		407,225.00	377,977.33	29,247.67
Other Expenses	22-195	2	28,000.00	13,000.00		25,000.00	13,455.12	11,544.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
Electricity	31-430	2	260,000.00	260,000.00		260,000.00	258,499.98	1,500.02
Telephone and Telegraph	31-440	2	50,000.00	50,000.00		50,000.00	42,857.28	7,142.72
Natural Gas	31-446	2	85,000.00	95,000.00		95,000.00	54,890.57	40,109.43
Street Lighting	31-435	2	130,000.00	140,000.00		117,500.00	104,276.33	13,223.67
Water	31-445	2	55,000.00	55,000.00		53,000.00	42,213.07	10,786.93
Motor Supplies	31-447	2	137,000.00	150,000.00		150,000.00	97,229.98	52,770.02
Fire Hydrant Service	31-460	2	180,000.00	180,000.00		170,000.00	149,254.16	20,745.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		14,240,207.00	14,009,988.00	-	13,922,488.00	12,689,186.66	1,233,301.34
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,240,207.00	14,009,988.00	-	13,922,488.00	12,689,186.66	1,233,301.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,334,850.00	7,205,123.00	-	7,036,623.00	6,627,820.78	408,802.22
Other Expenses (Including Contingent)	34-201	2	6,905,357.00	6,804,865.00	-	6,885,865.00	6,061,365.88	824,499.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		444,977.00	437,745.00		437,745.00	437,745.00	-
Social Security System (O.A.S.I.)	36-472		520,000.00	510,000.00		519,500.00	506,561.34	12,938.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		826,390.00	773,941.00		773,941.00	773,941.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,000.00	20,000.00		21,000.00	20,132.48	867.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,818,367.00	1,741,686.00	-	1,752,186.00	1,738,379.82	13,806.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		16,058,574.00	15,751,674.00	-	15,674,674.00	14,427,566.48	1,247,107.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH. 82-541)	29-390	2	982,919.00	934,372.00		934,372.00	934,372.00	-
								-
SEWER SYSTEM								-
Joint Meeting Expenses	31-456	2	905,000.00	830,000.00		907,000.00	906,179.68	820.32
Berkley Heights Expenses	31-456	2	15,000.00	15,000.00		15,000.00	8,735.66	6,264.34
								-
EMERGENCY SERVICES VOLUNTEER								-
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-286	2	50,000.00	30,000.00		30,000.00		30,000.00
								-
								-
								-
RESERVE FOR TAX APPEALS	30-426	2	250,000.00	250,000.00		250,000.00	250,000.00	-
								-
FAIR HOUSING ACT OF 1985								-
Council on Affordable Housing	21-191							-
Other Expenses	21-191	2	6,500.00	6,500.00		6,500.00	2,000.00	4,500.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,209,419.00	2,065,872.00	-	2,142,872.00	2,101,287.34	41,584.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
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					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,768.24		1,768.24	1,768.24	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	16,867.00	16,867.00		16,867.00	16,867.00	-
LOCAL SHARE	41-899	2	4,217.00	4,217.00		4,217.00	4,217.00	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,682.30	2,865.97		2,865.97	2,865.97	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	12,218.87	12,388.88		12,388.88	12,388.88	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		26,420.81		26,420.81	26,420.81	-
						-	-	-
UNION COUNTY - KIDS RECREATION TRUST	41-878	2	40,000.00	54,000.00		54,000.00	54,000.00	-
						-	-	-
BULLET PROOF VEST PARTNERSHIP	41-693	2		3,048.50		3,048.50	3,048.50	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		5,000.00		5,000.00	5,000.00	-
Union County CDBG - Enrichment & Exercise	41-856	2		7,750.00		7,750.00	7,750.00	-
Union County CDBG - Senior Citizen Center	41-856	2		15,000.00		15,000.00	15,000.00	-
Union County Sponsorship Grant	41-879	2		3,000.00		3,000.00	3,000.00	-
Union County Sponsorship Grant	41-879	2		800.00		800.00	800.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877	2		55,000.00		55,000.00	55,000.00	-
						-	-	-
GREENING UNION COUTY TREE GRANT	41-880	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-	-	-
SAFE ROUTES TO SCHOOL	41-518	2	430,000.00			-	-	-
						-	-	-
Summit Elks Armored Vest Donations	41-881	2		1,500.00		1,500.00	1,500.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		4,689.55		4,689.55	4,689.55	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		508,485.17	216,815.95	-	216,815.95	216,815.95	-
Total Operations - Excluded from "CAPS"	34-305		2,717,904.17	2,282,687.95	-	2,359,687.95	2,318,103.29	41,584.66
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,717,904.17	2,282,687.95	-	2,359,687.95	2,318,103.29	41,584.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
Paving of a Portion Livingston Avenue	44-903			31,500.00		31,500.00	31,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		322,000.00	350,000.00		350,000.00	350,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		572,000.00	631,500.00	-	631,500.00	631,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,451,737.22	2,230,040.00	-	2,230,040.00	2,030,039.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 15-03 Various Capital Improvements	46-892			96,212.50	XXXXXXXXXX	96,212.50	96,212.50	XXXXXXXXXX
Ordinance 17-06 Various Capital Improvements	46-892			78,787.50	XXXXXXXXXX	78,787.50	78,787.50	XXXXXXXXXX
Ordinance 16-07 Various Capital Improvements	46-892		175,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,916,641.39	5,319,227.95	-	5,396,227.95	5,154,643.28	41,584.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		5,916,641.39	5,319,227.95	-	5,396,227.95	5,154,643.28	41,584.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,975,215.39	21,070,901.95	-	21,070,901.95	19,582,209.76	1,288,692.18
(M) Reserve for Uncollected Taxes	50-899		2,085,199.00	2,058,040.00	XXXXXXXXXX	2,058,040.00	2,058,040.00	XXXXXXXXXX
9. Total General Appropriations	34-499		24,060,414.39	23,128,941.95	-	23,128,941.95	21,640,249.76	1,288,692.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,058,574.00	15,751,674.00	-	15,674,674.00	14,427,566.48	1,247,107.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,209,419.00	2,065,872.00	-	2,142,872.00	2,101,287.34	41,584.66
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	508,485.17	216,815.95	-	216,815.95	216,815.95	-
Total Operations Excluded from "CAPS"	34-305	2,717,904.17	2,282,687.95	-	2,359,687.95	2,318,103.29	41,584.66
(C) Capital Improvements	44-999	572,000.00	631,500.00	-	631,500.00	631,500.00	-
(D) Municipal Debt Service	45-999	2,451,737.22	2,230,040.00	-	2,230,040.00	2,030,039.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	2,085,199.00	2,058,040.00	XXXXXXXXXX	2,058,040.00	2,058,040.00	XXXXXXXXXX
Total General Appropriations	34-499	24,060,414.39	23,128,941.95	-	23,128,941.95	21,640,249.76	1,288,692.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	10,027,811.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,713,285.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	346,220.55
Tax Title Lien Receivable	1110400	239,854.96
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	246,790.57
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	12,585,918.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,634,588.46
Reserves for Receivables	2110200	844,821.08
Surplus	2110300	6,106,508.47
Total Liabilities, Reserves and Surplus	XXXXXX	12,585,918.01

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,328,660.66	5,619,455.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.46%, 2018 99.17%)	2310200	69,062,986.64	67,413,493.62
Delinquent Taxes	2310300	216,621.82	234,775.41
Other Revenues and Additions to Income	2310400	5,880,742.32	6,470,816.36
Total Funds	2310500	81,489,011.44	79,738,541.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,870,901.94	20,429,080.94
School Taxes (Including Local and Regional)	2310700	39,251,455.00	37,876,745.00
County Taxes (Including Added Tax Amounts)	2310800	14,853,155.62	14,911,945.39
Special District Taxes	2310900	196,288.15	178,409.40
Other Expenditures and Deductions from Income	2311000	210,702.26	13,699.68
Total Expenditures and Tax Requirements	2311100	75,382,502.97	73,409,880.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	75,382,502.97	73,409,880.41
Surplus Balance - December 31st	2311400	6,106,508.47	6,328,660.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,106,508.47
Current Surplus Anticipated in 2020 Budget	2311600	3,775,000.00
Surplus Balance Remaining	2311700	2,331,508.47

2020
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 capital budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program.

The capital budget specifies planned funding sources such as the Capital Improvement Fund, Current Fund, grants-in-aid and future year funding. The 2020 Capital Budget is comprised of various projects. There are various projects in the 2020 Capital Budget that are for on going projects and several that are for certain projects.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:		-							
Streets & Roads Program	2020-1	852,500.00			42,425.00			810,075.00	
Municipal Buildings Improvements	2020-2	660,000.00			33,000.00			627,000.00	
Fleet & Equipment	2020-3	82,500.00			4,125.00			78,375.00	
Wastewater Treatment	2020-4	330,000.00			16,500.00			313,500.00	
Computers & Other Equip., Carpet	2020-5	92,650.00			4,632.50			88,017.50	
Community Activities:		-							
Recreation	2020-6	109,000.00			5,450.00			103,550.00	
Office Equipment	2020-7	16,350.00			817.50			15,532.50	
Resurface of Tennis Courts	2020-8	110,000.00			5,500.00			104,500.00	
Fire Department Equipment	2020-9	99,000.00			4,950.00			94,050.00	
Purchase Fitness Stations/Shelters	2020-10	110,000.00			5,500.00			104,500.00	
Emergency Management Equipment	2020-11	11,000.00			550.00			10,450.00	
Police Department Equipment	2020-12	11,000.00			550.00			10,450.00	
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,484,000.00	-	-	124,000.00	-	-	2,360,000.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	2,484,000.00	-	-	124,000.00	-	-	2,360,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Works:		-							
Streets & Roads Program	2020-1	852,500.00		852,500.00					
Municipal Buildings Improvements	2020-2	660,000.00		660,000.00					
Fleet & Equipment	2020-3	82,500.00		82,500.00					
Wastewater Treatment	2020-4	330,000.00		330,000.00					
Computers & Other Equip., Carpet	2020-5	92,650.00		92,650.00					
Community Activities:		-							
Recreation	2020-6	109,000.00		109,000.00					
Office Equipment	2020-7	16,350.00		16,350.00					
Resurface of Tennis Courts	2020-8	110,000.00		110,000.00					
Fire Department Equipment	2020-9	99,000.00		99,000.00					
Purchase Fitness Stations/Shelters	2020-10	110,000.00		110,000.00					
Emergency Management Equipment	2020-11	11,000.00		11,000.00					
Police Department Equipment	2020-12	11,000.00		11,000.00					
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,484,000.00	XXXXXXXXXX	2,484,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	2,484,000.00	XXXXXXXXXX	2,484,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:	-			-						
Streets & Roads Program	852,500.00			42,425.00			810,075.00			
Municipal Buildings Improvements	660,000.00			33,000.00			627,000.00			
Fleet & Equipment	82,500.00			4,125.00			78,375.00			
Wastewater Treatment	330,000.00			16,500.00			313,500.00			
Computers & Other Equip., Carpet	92,650.00			4,632.50			88,017.50			
Community Activities:	-			-			-			
Recreation	109,000.00			5,450.00			103,550.00			
Office Equipment	16,350.00			817.50			15,532.50			
Resurface of Tennis Courts	110,000.00			5,500.00			104,500.00			
Fire Department Equipment	99,000.00			4,950.00			94,050.00			
Purchase Fitness Stations/Shelters	110,000.00			5,500.00			104,500.00			
Emergency Management Equipment	11,000.00			550.00			10,450.00			
Police Department Equipment	11,000.00			550.00			10,450.00			
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	2,484,000.00	-	-	124,000.00	-	-	2,360,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,484,000.00	-	-	124,000.00	-	-	2,360,000.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	125,725.00	116,725.00	117,771.29	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			11,610.32	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	125,725.00	116,725.00	129,381.61	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			11/05/2002							
			(Date)							
Rate Assessed:		\$.0045/.006/.007		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	1,247,931.48		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	1,094,267.17		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	125,725.00	116,725.00		116,725.00
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	125,725.00	116,725.00	-	116,725.00
			(Acres)							
Farmland preserved in 2019:										
			(Acres)							

**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, 2019

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

1.	
2.	
3.	
4.	

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

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

3/23/2020
Date

wbarry@newprov.org
Clerk of the Governing Body