CAP

2002 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2002 BUDGET)

MUNICIPALITY: Borough of New Providence

COUNTY: Union

Al Morgan	12/31/2002
Mayor's Name	Term Expires

Municipal Officials

Wendi B. Barry	09/23/1985
Municipal Clerk	Date of Orig. Appt.
	455
	Cert. No.
James E. Testa	T1487
Tax Collector	Cert. No.
James E. Testa	346
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Carl R. Woodward, III	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joseph J. Lifrieri, President	12/31/2003
James A. Cucco	12/31/2002
Maxine Hirsch	12/31/2004
Terri Keller	12/31/2002
William H. Schmeelck	12/31/2004
Stephen H. Vengrow	12/31/2003

Official Mailing Address of Municipality

Municipal Building

360 Elkwood Avenue

New Providence, New Jersey 07974

Fax #: (908) 665-9272

Please attach this to your 2002 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2002
MUNICIPAL BUDGET

Municipal Budget of the Borough of New Providence, County of Union for the Fiscal Year 2002.

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 22nd day of April, 2002 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2002

Wendi B. Barry, 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 22nd day of April, 2002

Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad St., Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
973-624-6100
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. 40A:4-1 et seq.

Certified by me, this 22nd day of April, 2002

James E. Testa
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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:_____, 2002 By:_____

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. 40A:4-79.

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

Dated:_____, 2002 By:_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of New Providence, County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of New Providence, County of Union for the Fiscal Year 2002.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2002;

Be It Further Resolved, that said Budget was published in the Dispatch in the issue of May 11, 2002.

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2002:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Lifrieri			
	Cucco			
	Hirsch			
	Keller			
	Schmeelck			
	Vengrow			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of New Providence, County of Union, on April 22, 2002.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 28, 2002 at 8:00 o:clock PM at which time and place objections to said Budget and Tax Resoution for the year 2002 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2002
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,170,070.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,568,808.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,568,808.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.70% Percent of Tax Collections	1,155,024.49
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2002 - $ _____ 2001 - $ _____	12,893,902.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,264,160.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,629,741.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,980,619.70			
Budget Appropriations Added by N.J.S. 40A:4-87	143,111.12			
Emergency Appropriations				
Total Appropriations	13,123,730.82			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,393,348.49			
Reserved	671,160.89			
Unexpended Balances Canceled	14,221.44			
Total Expenditures and Unexpended Balances Canceled	13,078,730.82			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column ''Expended 2001 Reserved''.

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	It is the policy of the Borough of New Providence not to permit accumulations and carryovers				
	of unused vacation time and not to compensate for unused sick time upon termination.				
Totals	days	$			
Total Funds Reserved as of end of 2001:		$			
Total Funds Appropriated in 2002:		$			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2002 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 2.5% increase for 2002. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2002 over that of the 2001 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2001		$ 12,980,620.00
MODIFICATIONS		
Total Other Operations	$ 1,184,081.00	
Total Capital Improvements	766,070.00	
Total Debt Service	1,566,550.00	
Total Public and Private Programs	377,970.00	
Total Deferred Charges	48,000.00	
Reserve for Uncollected Taxes	1,108,893.00	
		5,051,564.00
Amount on Which 2.5% CAP is Applied		7,929,056.00
2.5% CAP		198,226.40
Allowable Aoperating Appropriations befor Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,127,282.40
New Construction $2,767,600.00 X Local Tax Rate 0.575		159,137.00
2001 and 2000 CAP Bank		345,569.45
Allowable Appropiation for 2002		$ 8,631,988.85

The 2002 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes of 0.575 cents per $100.00 of assessed valuations. This represents no change in the municipal tax rate under the control of the Mayor and Council.

REVENUES

Surplus has always been the primary revenue utilized by the Borough to reduce the amount to be raised by taxation. The amount of surplus anticipated in the 2002 Budget is $143,000.00 more than the amount used to support the 2001 budget. These additional funds were used to maintain a stable municipal tax rate.

APPROPRIATIONS

The "CAP" rate set for 2002 is a 2.5% increase over the 2001 appropriations. While the municipality may increase the "CAP" base an additional 1.0%, the Mayor and Council determined that raising the "CAP" to the index rate of 2.5% would provide sufficient funds to meet all obligations.

BOROUGH OF NEW PROVIDENCE

EXPLANATORY STATEMENT - (Continued)

The Budget develops the components of the total tax levy. The "Local Tax for Municipal Purposes" includes the provision for the "Reserve for Uncollected Taxes", which is based upon the tax requirements of the County of Union and the Local School District as well as on the needs of the Borough.

The following table sets forth the components of the estimated 2002 tax levy and tax rate compared to the actual tax levy of 2001.

Components	Estimated for 2002 Tax Levy	Estimated for 2002 Tax Rate	Actual for 2001 Tax Levy	Actual for 2001 Tax Rate	Estimated Increase (Decrease)
For Municipal Purposes	$ 6,474,717.45	$ 0.488	$ 6,492,027.26	$ 0.492	$ (0.004)
For Reserve for Uncollected Taxes	1,155,024.49	0.087	1,108,892.93	0.083	0.004
Total Local Tax for Municipal Purposes	7,629,741.94	0.575	7,600,920.19	0.575	(0.000)
For Local School District Purposes	20,118,466.57	1.516	19,229,559.00	1.456	0.060
For County Purposes	7,298,915.97	0.550	6,596,768.59	0.500	0.050
Totals	$ 35,047,124.48	$ 2.641	$ 33,427,247.78	$ 2.531	$ 0.110
Assessed Valuations Taxable	$ 1,327,075,631.00		$ 1,320,712,984.00		$ 6,362,647.00

The exact tax rate for 2002 is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The requirement above for the Local School tax is based on the estimated amount that will be submitted to the voters while the County tax is estimated on the basis of information presently available.

Although a substantial portion of operating costs is directed by contractual obligations for both salaries and other expenses, all appropriations have been set at levels commensurate with the constant desire of the Mayor and Council to continue to provide or to improve essential services at the lowest possible cost.

While adequate provisions were made for all foreseeable purposes, any unforeseen circumstances that may possibly develop during 2002 will, however, require relief through the "Emergency" provisions of the Local Budget Law. Such recourse has not been necessary for many years.

The Mayor and Members of the Council urge all taxpayers to attend the hearing on the Budget for the year 2002 to be held at the Municipal Building at 8:00 P.M. on May 28, 2002. A complete and comprehensive presentation of the 2002 Budget and detailed explanations of each department's needs will be available. The Mayor and Council shall be pleased to respond to any questions at that time.

The Mayor and Members of the Council of the
Borough of New Providence

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
1. Surplus Anticipated	08-101	1,634,000.00	1,391,000.00	1,391,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,634,000.00	1,391,000.00	1,391,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	8,000.00	8,000.00	8,000.00
Other	08-104	4,400.00	4,400.00	4,469.00
Fees and Permits	08-105	24,200.00	25,000.00	24,253.22
Fines and Costs:				
Municipal Court	08-110	100,300.00	130,000.00	100,351.36
Other	08-109			
Interest and Costs on Taxes	08-112	83,900.00	78,000.00	83,994.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	5,100.00	5,200.00	5,190.70
Interest on Investments and Deposits	08-113	130,300.00	200,000.00	161,561.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sewer Rentals	**08-114**	118,300.00	117,000.00	118,310.72
Cat Licenses	**08-115**	600.00	700.00	609.00
Parking Permits	**08-116**	59,700.00	61,000.00	59,747.00
Rental of Municipal-Owned Property	**08-117**	237,000.00	214,000.00	245,025.31
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	**08-118**	34,815.70	32,981.07	32,981.07
Total Section A: Local Revenues	**08**	806,615.70	876,281.07	844,492.77

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**	50,054.00	50,054.00	50,054.00
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	661,936.00	661,936.00	661,936.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	**09-202**	964,555.00	964,555.00	964,555.00
Supplemental Energy Receipts Tax	**09-203**	49,108.00	49,108.00	49,108.00
Legislative Initiative Municipal Block Grant - Unappropriated	**09-206**		1,221.00	1,221.00
Total Section B: State Aid Without Offsetting Appropriations	**09**	1,725,653.00	1,726,874.00	1,726,874.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	**08-160**	145,000.00	99,000.00	149,674.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	**08**	145,000.00	99,000.00	149,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	**08**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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:				
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**	45,000.00	155,000.00	155,000.00
Recycling Tonnage Grant - Unappropriated Reserve	**10-701**	13,995.02	16,012.23	16,012.23
Drunk Driving Enforcement Fund	**10-745**	1,727.07	1,287.08	1,287.08
Drunk Driving Enforcement Fund - Unappropriated Reserve	**10-745**	246.65		
Clean Communities Program	**10-770**	2,669.81	18,677.00	18,677.00
Alcohol Education and Rehabilitation Fund	**10-702**		62.48	62.48
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	15,419.00	12,780.00	12,780.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Police Armor Replacement Program	**10-710**	2,370.54	2,525.21	2,525.21
Bulletproof Vest Partnership Grant Act of 1998	**10-716**		1,750.00	1,750.00
New Providence Pedestrian Safety Program	**10-723**		60,000.00	60,000.00
FY 2002 Local Aid Bikeway Program	**10-724**	70,000.00		
FY 2001 Special Legislative Grant - Centennial Park	**10-725**		75,000.00	75,000.00
FY 2002 Special Legislation Grant - Public Safety Equipment	**10-731**	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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:				
Community Development Block Grants:				
Senior Citizen High Risk Health Care Program	**10-718**		14,973.00	14,973.00
Public Library/Barrier-Free	**10-719**		25,000.00	25,000.00
Construction of Handicap Accessible Sidewalk and Curbs	**10-720**	40,000.00		
ADA Improvements to Borough Hall	**10-721**	40,000.00		
Addition to Sharing House	**10-722**	10,000.00		
Senior Citizen Center Improvements	**10-729**		113,520.00	113,520.00
Oakwood Park - Handicapped Accessible Restrooms	**10-726**	20,000.00		
Storm Drainage System Project	**10-727**		30,000.00	30,000.00
Union County Senior Focus Grant	**10-728**		99,720.00	99,720.00
Donation - Old Guard Organization - Unappropriated	**10-730**	1,000.00	1,000.00	1,000.00
Lucent Donation for Fire Department			1,000.00	1,000.00
FEMA - Public Works Access Road			31,441.89	31,441.89
Domestic Violence Response Team	**10-732**	5,500.00		
COPS In Shop	**10-733**	2,240.00		
COPS MORE 01 Program	**10-734**	96,766.00		
Fields of Dreams Grant - Union County	**10-735**	139,500.00		
Fields of Dreams Grant - New Providence Board of Education	**10-736**	39,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
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:				
Donations to Lion's Park - Basketball Courts	**10-737**	5,000.00		
Donations to Police Department - Deferred Revenue	**10-738**	150.00		
Donations to Police Department - 2002 Revenue	**10-738**	625.00		
Highway Safety Project Grant	**10-717**		13,137.00	13,137.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	**10, 12**	626,709.09	672,885.89	672,885.89

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	10,998.00		
Proceeds from Sale of Municipal Assets - Deferred Revenue	**08-109**	8,370.00		
Proceeds from Sale of Municipal Assets - 2002 Revenue	**08-109**	9,830.00		
Donations to Purchase Defibrillators - Deferred Revenue	**12-700**	2,400.00	11,570.00	11,570.00
False Alarm Revenue	**08-107**	22,000.00	8,000.00	22,625.00
Smoke Detector Certificate Fees - Deferred Revenue	**08-108**	11,225.00	11,270.00	11,270.00
Reimbursement - N.J. Transit:				
Maple Street Culvert Improvement	**08-110**		383,000.00	344,337.70
Fire Violations/Permits - Deferred Revenue	**08-113**	350.00		
Fire Violations/Permits - 2002 Revenue	**08-113**	70.00		
General Capital Fund - Surplus Balance	**08-119**	68,940.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08	134,183.00	413,840.00	389,802.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,634,000.00	1,391,000.00	1,391,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	**08**	806,615.70	876,281.07	844,492.77
Total Section B: State Aid Without Offsetting Appropriations	**09**	1,725,653.00	1,726,874.00	1,726,874.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08**	145,000.00	99,000.00	149,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	**08**			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10, 12**	626,709.09	672,885.89	672,885.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	134,183.00	413,840.00	389,802.70
Total Miscellaneous Revenues	**40004-00**	3,438,160.79	3,788,880.96	3,783,729.36
4. Receipts from Delinquent Taxes	**15-499**	292,000.00	350,000.00	379,547.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**40001-00**	5,364,160.79	5,529,880.96	5,554,277.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	7,629,741.94	7,593,849.86	
b) Addition to Local District School Tax	**07-191**			
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	7,629,741.94	7,593,849.86	8,505,784.84
7. Total General Revenues	**40000-00**	12,993,902.73	13,123,730.82	14,060,061.86

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	Appropriated for 2001 By Emergency Appropriation	Appropriated Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salary and Wages	20-100-1	173,339.00	169,000.00		169,000.00	166,445.88	2,554.12
Other Expenses	20-100-2	90,000.00	97,000.00		92,000.00	82,076.14	9,923.86
Human Resources (Personnel/Labor Attorney):							
Salary and Wages	20-105-1	44,352.00	41,109.00		41,109.00	40,724.56	384.44
Other Expenses	20-105-2	15,100.00	15,100.00		20,100.00	15,130.75	4,969.25
Mayor and Council:							
Salary and Wages	20-110-1	23,200.00	31,200.00		31,200.00	23,200.00	8,000.00
Other Expenses	20-110-2	3,450.00	3,450.00		3,450.00	3,448.36	1.64
Municipal Clerk:							
Salary and Wages	20-120-1	93,776.00	90,197.00		90,197.00	89,145.61	1,051.39
Other Expenses	20-120-2	10,600.00	10,600.00		12,600.00	10,575.52	2,024.48
Financial Administration:							
Salary and Wages	20-130-1	62,552.00	55,354.00		55,354.00	55,353.83	0.17
Other Expenses	20-130-2	12,140.00	12,140.00		12,140.00	11,161.39	978.61
Auditing Services	20-135-2	30,500.00	30,500.00		30,500.00	30,237.50	262.50

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salary and Wages	20-150-1	71,350.00	74,462.00		74,462.00	67,420.70	7,041.30
Other Expenses	20-150-2	22,010.00	27,440.00		27,440.00	23,513.06	3,926.94
Collection of Taxes:							
Salary and Wages	20-145-1	62,552.00	55,355.00		55,355.00	55,353.91	1.09
Other Expenses	20-145-2	3,700.00	3,700.00		3,700.00	3,692.67	7.33
Legal Services and Costs:							
Salary and Wages	20-155-1	27,050.00	26,000.00		26,000.00	25,514.31	485.69
Other Expenses	20-155-2	25,000.00	40,000.00		11,100.00	1,843.93	9,256.07
Public Works:							
Salary and Wages	26-300-1	44,000.00	40,471.00		40,471.00	40,471.00	
Other Expenses	26-300-2	43,450.00	43,450.00		45,450.00	45,441.61	8.39
Traffic Signal Maintenance:							
Other Expenses	26-300-2	12,000.00	7,500.00		7,500.00	7,500.00	
Engineering:							
Salary and Wages	20-165-1	132,115.00	133,203.00		133,203.00	118,853.28	14,349.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
GENERAL GOVERNMENT							
Public Building and Grounds:							
Salary and Wages	26-310-1	114,339.00	109,874.00		104,874.00	99,570.01	5,303.99
Other Expenses	26-310-2	149,850.00	92,000.00		97,000.00	94,773.41	2,226.59
Grounds Maintenance:							
Salary and Wages	26-311-1	122,553.00	169,723.00		158,523.00	153,132.82	5,390.18
Other Expenses	26-311-2	13,500.00	18,500.00		18,500.00	12,562.13	5,937.87
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salary and Wages	21-180-1	10,500.00	9,980.00		9,980.00	9,907.84	72.16
Other Expenses	21-180-2	14,400.00	25,900.00		22,900.00	19,971.60	2,928.40
Board of Adjustment:							
Salary and Wages	21-185-1	16,500.00	15,600.00		15,600.00	8,032.79	7,567.21
Other Expenses	21-185-2	13,000.00	14,500.00		14,500.00	10,088.14	4,411.86
Motor Supplies:							
Other Expenses	31-460-2	50,000.00	59,000.00		59,000.00	46,628.68	12,371.32

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
GENERAL GOVERNMENT							
Insurance:							
Group Insurance Plans for Employees	23-220-2	630,000.00	590,000.00		577,000.00	561,724.58	15,275.42
Liability Insurance and Other Insurance Premiums	23-210-2	245,000.00	170,000.00		170,000.00	154,145.29	15,854.71
Workers' Compensation	23-215-2	135,000.00	116,000.00		116,000.00	97,029.00	18,971.00
Special Insurance Assessment (1999, 2000 & 2001)	23-225-2	219,240.00					

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses	25-265-2	185,027.00	167,200.00		172,800.00	167,815.54	4,984.46
Uniform Fire Safety Act (C. 383, P.L. 1983):							
Salary and Wages	25-266-1	27,470.00	26,400.00		26,400.00	24,250.00	2,150.00
Other Expenses	25-266-2	3,420.00	3,000.00		3,000.00	2,120.30	879.70
Police:							
Salary and Wages	25-240-1	1,877,056.00	1,848,721.00		1,848,721.00	1,750,450.19	98,270.81
Other Expenses	25-240-2	129,300.00	124,000.00		124,000.00	122,355.74	1,644.26
Police Dispatch/911:							
Salary and Wages	25-240-1	123,897.00	125,450.00		125,450.00	119,552.83	5,897.17
Other Expenses	25-240-2	3,000.00	2,400.00		2,400.00	1,500.00	900.00
First Aid Organization:							
Contribution	25-260-2		20,000.00		20,000.00	20,000.00	
Emergency Management Services:							
Salary and Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	25-252-2	2,000.00	1,500.00		1,500.00	1,493.63	6.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salary and Wages	26-290-1	423,872.00	477,824.00		477,824.00	435,676.08	42,147.92
Other Expenses	26-290-2	138,700.00	154,700.00		154,700.00	154,350.46	349.54
Fleet Maintenance:							
Salary and Wages	26-315-1	70,827.00	113,545.00		93,545.00	72,809.45	20,735.55
Other Expenses	26-315-2	106,650.00	101,000.00		108,000.00	107,841.39	158.61
SANITATION							
Solid Waste/Recycling Collection	26-305-2	389,800.00	403,115.00		403,115.00	354,028.23	49,086.77
Landfill/Solid Waste Disposal Costs	32-465-2	345,760.00	318,100.00		342,100.00	340,839.31	1,260.69
Wastewater Treatment Plant:							
Salary and Wages	31-455-1	214,897.00	259,134.00		259,134.00	241,368.80	17,765.20
Other Expenses	31-455-2	76,000.00	48,500.00		52,500.00	50,408.60	2,091.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
HEALTH							
Board of Health:							
Salary and Wages	27-330-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	27-330-2	78,370.00	71,850.00		71,850.00	69,760.02	2,089.98
Animal Control Services	27-340-2	18,000.00	17,100.00		17,100.00	17,100.00	
Mental Health Program:							
Other Expenses	27-361-2	1,000.00	1,000.00		1,000.00	1,000.00	
Aid to Hospital	27-362-2	500.00	500.00		500.00	500.00	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salary and Wages	28-370-1	173,487.00	171,436.00		171,436.00	164,125.70	7,310.30
Other Expenses	28-370-2	22,100.00	22,100.00		20,300.00	20,278.00	22.00
Senior Citizen Program:							
Salary and Wages	30-421-1	39,270.00	37,517.00		37,517.00	35,853.93	1,663.07
Other Expenses	30-421-2	10,800.00	10,500.00		10,500.00	9,397.54	1,102.46
Community Cable TV	30-422-2	3,000.00	3,000.00		3,000.00	3,000.00	
Celebration of Public Events	30-420-2	12,000.00	12,000.00		12,000.00	12,000.00	
Tuition Reimbursement Program	30-423-2	13,000.00	13,000.00		8,000.00	5,937.00	2,063.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Construction Officials:							
Salary and Wages	22-195-1	140,899.00	110,802.00		110,802.00	110,801.12	0.88
Other Expenses	22-195-2	9,900.00	9,900.00		9,900.00	8,689.77	1,210.23

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	220,000.00	255,000.00		255,000.00	175,746.43	79,253.57
Telephone and Telegraph	31-440-2	52,000.00	52,000.00		55,300.00	50,980.41	4,319.59
Natural Gas	31-446-2	60,000.00	46,000.00		56,000.00	47,753.26	8,246.74
Heating Oil	31-447-2						
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	92,721.26	22,278.74
Water	31-445-2	18,000.00	12,000.00		22,000.00	15,992.81	6,007.19
Total Operations {Item 8(A)} within "CAPS"	**32315-00**	7,844,870.00	7,557,352.00		7,542,352.00	6,996,918.00	545,434.00
B. Contingent	**35-470**	200.00	200.00		200.00		200.00
Total Operations Including Contingent - within "CAPS"	**30001-00**	7,845,070.00	7,557,552.00		7,542,552.00	6,996,918.00	545,634.00
Detail:							
Salaries & Wages	**30001-11**	4,093,603.00	4,196,107.00		4,159,907.00	3,911,764.54	248,142.46
Other Expenses (Including Contingent)	**30001-99**	3,751,467.00	3,361,445.00		3,382,645.00	3,085,153.46	297,491.54

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES:							

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	**36-471**		1,378.00		1,378.00	1,377.94	0.06
Social Security System (O.A.S.I.)	**36-472**	325,000.00	315,000.00		330,000.00	323,205.29	6,794.71
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**		55,126.00		55,126.00	55,124.59	1.41
Unemployment Compensation Insurance	**23-225**						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**30004-00**	325,000.00	371,504.00		386,504.00	379,707.82	6,796.18
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	8,170,070.00	7,929,056.00		7,929,056.00	7,376,625.82	552,430.18

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	82,970.00	79,272.00		79,272.00	77,537.96	1,734.04
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	5,455.17	1,044.83
Public Defender (P.L., 1997, . 256):	43-495						
Salaries and Wages	43-495-1	2,600.00	2,500.00		2,500.00	2,450.00	50.00
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	525,187.00	493,744.00		493,744.00	493,744.00	
Fair Housing Act of 1985:							
Council on Affordable Housing:							
Salary and Wages	21-190-1	6,400.00	5,065.00		5,065.00	5,064.46	0.54
Sewer System:							
Joint Meeting Expenses	31-455-2	485,000.00	467,000.00		467,000.00	466,570.00	430.00
Berkley Heights Expenses	31-460-2	4,000.00					
Reserve for Tax Appeals Pending	30-424-2	50,000.00	80,000.00		80,000.00	11,780.36	23,219.64
Length of Service Award Program (LOSAP)	30-430-2	25,000.00	50,000.00		50,000.00		50,000.00
Total Other Operations - Excluded from "CAPS"		1,187,657.00	1,184,081.00		1,184,081.00	1,062,601.95	76,479.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2002	Appropriated for 2001	Appropriated for 2001 By Emergency Appropriation	Appropriated Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2002	Appropriated for 2001	Appropriated for 2001 By Emergency Appropriation	Appropriated Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	2,669.81	18,677.00		18,677.00	18,677.00	
Municipal Alliance Committee Program:							
State Grant	41-703	15,419.00	12,780.00		12,780.00	12,780.00	
Local Match	41-706	3,855.00	3,195.00		3,195.00	3,195.00	
Drunk Driving Enforcement Fund	41-745	1,973.72	1,287.08		1,287.08	1,287.08	
Armor Replacement Program	41-710	2,370.54	2,525.21		2,525.21	2,525.21	
Bulletproof Vest Partnership Grant Act 1998	41-716		1,750.00		1,750.00	1,750.00	
Highway Safety Project Grant	41-717		13,137.00		13,137.00	13,137.00	
New Providence Pedestrian Safety Program	41-723		60,000.00		60,000.00	60,000.00	
F.E.M.A. - Rebuild Public Works Access Road			31,441.89		31,441.89	31,441.89	
FY 2002 Local Aid Bikeway Program	41-724	70,000.00					
FY 2001 Special Legislative Grant - Centennial Park	41-725		75,000.00		75,000.00	75,000.00	
Fields of Dreams - Union County	41-735	139,500.00					
Fields of Dreams - New Providence Board of Education	41-736	39,500.00					
Recycling Tonnage Program	41-701	13,995.02	16,012.23		16,012.23	16,012.23	
Union County Senior Focus Grant	41-728		99,720.00		99,720.00	99,720.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Public and Private Programs Offset by Revenues							
Lucent Donation To Fire Department			1,000.00		1,000.00	1,000.00	
FY 2002 Special Legislative - Public Safety Equipment	41-731	75,000.00					
Old Guard Organization - Special Project	41-730	1,000.00	1,000.00		1,000.00	1,000.00	
Alcohol Education and Rehabilitation Fund	41-702		62.48		62.48	62.48	
Storm Drainage System Project	41-727		30,000.00		30,000.00	30,000.00	
Domestic Violence Response Team:							
State Grant	41-731	5,500.00					
Local Match	41-739	1,833.00					
COPS In Shop	41-733	2,240.00					
COPS MORE 01 Program	41-734	96,766.00					
Donations to Police Department	41-738	775.00					
Donations to Lion's Park - Basketball Courts	41-737	5,000.00					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Public and Private Programs Offset by Revenues (continued)							
Community Development Block Grant:							
Senior Citizen High Risk Health Care Program	41-718		14,973.00		14,973.00	14,973.00	
Public Library/Barrier-Free	41-719		25,000.00		25,000.00	25,000.00	
Handicap Accessible Sidewalk and Curbs	41-720	40,000.00					
ADA Improvements to Borough Hall	41-721	40,000.00					
Addition to Sharing House	41-722	10,000.00					
Oakwood Pk Handicap Accessible Restrooms	41-726	20,000.00					
Senior Citizen Center Improvements	41-729		113,520.00		113,520.00	113,520.00	
Total Public and Private Programs Offset by Revenues		587,397.09	521,080.89		521,080.89	521,080.89	
Total Operations - Excluded from "CAPS"	**60023-00**	1,775,054.09	1,705,161.89		1,705,161.89	1,583,682.84	76,479.05
Detail:							
Salaries & Wages	**60023-11**	91,970.00	86,837.00		86,837.00	85,052.42	1,784.58
Other Expenses	**60023-99**	1,683,084.09	1,618,324.89		1,618,324.89	1,498,630.42	74,694.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	40,000.00		40,000.00	40,000.00	
Public Works Vehicles and Equipment	44-903		39,000.00		39,000.00	33,003.94	5,996.06
Public Safety Equipment - Fire	44-904		17,000.00		17,000.00	16,785.91	214.09
Streets and Roads Program	44-905	75,000.00	75,000.00		75,000.00	75,000.00	
Refurbish Public Works Vehicles and Equipment	44-908		30,000.00		30,000.00	29,948.64	51.36
Purchase of Defibrillators	44-909	3,305.15	11,570.00		11,570.00	10,714.85	855.15
Building and Grounds Equipment	44-911		3,500.00		3,500.00		3,500.00
Maple Street Culvert Improvement	44-916		383,000.00		383,000.00	351,365.00	31,635.00
Upgrade to Fitness Trail - Recreation	44-917		12,000.00		12,000.00	12,000.00	
Purchase of Computer Software - Tax Assessor	44-918	5,750.00					
Replacement of Sanitary Force Main	44-919	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act:	**41-865**						
Union Avenue			155,000.00		155,000.00	155,000.00	
Maple Street		45,000.00					
Total Capital Improvements Excluded from "CAPS"	**60002-00**	254,055.15	766,070.00		766,070.00	723,818.34	42,251.66

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Payment of Bond Principal	**45-920**	780,000.00	630,000.00		630,000.00	630,000.00	
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						
Interest on Bonds	**45-930**	444,837.00	378,100.00		378,100.00	378,090.00	
Interest on Notes	**45-935**		41,600.00		41,600.00	41,514.99	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	**45-940**						
New Jersey Wastewater Treatment Loan Program:							
Loan Repayments for Interest	**45-945**	110,639.00	118,100.00		118,100.00	103,994.80	
Loan Repayments for No Interest Loan - Principal	**45-950**	167,692.00	166,200.00		166,200.00	166,178.95	
Trust Loan Principal	**45-940**	135,000.00	125,000.00		125,000.00	125,000.00	
Capital Equipment Lease Program - Union County							
Utilities Authority	**45-955**	731.00	107,550.00		107,550.00	107,549.82	
Total Municipal Debt Service - Excluded from "CAPS"	**60003-00**	1,638,899.00	1,566,550.00		1,566,550.00	1,552,328.56	

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		48,000.00		48,000.00	48,000.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Unfunded Ordinance #01-01E - Borough Roads		800.00					
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	800.00	48,000.00		48,000.00	48,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,668,808.24	4,085,781.89		4,085,781.89	3,907,829.74	118,730.71

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	**48-920**						
Payment of Bond Anticipation Notes	**48-925**						
Interest on Bonds	**48-930**						
Interest on Notes	**48-935**						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	**60006-00**						
(J) Deferred Charges and Statutory Expenditures -							
Emergency Authorizations - Schools	**29-406**						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	**60007-00**						
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	**60008-00**						
(O) Total General Appropriations - Excluded from "CAPS"	**60010-00**	3,668,808.24	4,085,781.89		4,085,781.89	3,907,829.74	118,730.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**30009-00**	11,838,878.24	12,014,837.89		12,014,837.89	11,284,455.56	671,160.89
(M) Reserve for Uncollected Taxes	**50-899**	1,155,024.49	1,108,892.93		1,108,892.93	1,108,892.93	
9. Total General Appropriations	**30000-00**	12,993,902.73	13,123,730.82		13,123,730.82	12,393,348.49	671,160.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,170,070.00	7,929,056.00		7,929,056.00	7,376,625.82	552,430.18
(A) Operations - Excluded from "CAPS"							
Other Operations		1,187,657.00	1,184,081.00		1,184,081.00	1,062,601.95	76,479.05
Uniform Construction Code							
Interlocal Municipal Services Agreements							
Additional Appropriations Offset by Rev.							
Public & Private Programs Offset by Rev.		587,397.09	521,080.89		521,080.89	521,080.89	
Total Operations-Excluded from "CAPS"	60023-00	1,775,054.09	1,705,161.89		1,705,161.89	1,583,682.84	76,479.05
(C) Capital Improvements	60002-00	254,055.15	766,070.00		766,070.00	723,818.34	42,251.66
(D) Municipal Debt Service	60003-00	1,638,899.00	1,566,550.00		1,566,550.00	1,552,328.56	
(E) Deferred Charges - Excluded from "CAPS"		800.00	48,000.00		48,000.00	48,000.00	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,155,024.49	1,108,892.93		1,108,892.93	1,108,892.93	
Total General Appropriations	30000-00	12,993,902.73	13,123,730.82		13,123,730.82	12,393,348.49	671,160.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**			
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**91107-00**			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**						
Other Expenses	**55-502**						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXXX			
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						XXXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2002	Appropriated for 2001	Appropriated for 2001 By Emergency Appropriation	Appropriated Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	**55-545**			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	**92109-00**						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**			
Rents	**08-503**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	**08-599**			
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**91107-00**			

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2002	Appropriated for 2001	Appropriated for 2001 By Emergency Appropriation	Appropriated Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**						
Other Expenses	**55-502**						
Manasquan River Regional Sewer							
Authority Costs	**55-502**						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXXX			
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						XXXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2002	Appropriated for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Expended 2001 Paid or Charged	Expended 2001 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2002	Appropriated 2001	Expended 2001 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2002	Appropriated 2001	Expended 2001 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2002	Appropriated 2001	Expended 2001 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2002 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; The Recreation Commission; Deposits for Water Main Extensions and Service Contracts; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act of 1985; Disposal of Property (Ch. 135, P.L. 1986); Third Party Inspection Service Fees - Uniform Construction Code Act. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2001

ASSETS		
Cash and Investments	1110100	3,578,619.01
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	792,477.35
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	292,280.30
Tax Title Liens Receivable	1110400	48,048.92
Property Acquired by Tax Title Lien Liquidation	1110500	22,655.00
Other Receivables	1110600	334,128.40
Deferred Charges Required to be in 2002 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2002	1110800	
Total Assets	1110900	5,068,208.98

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,694,147.76
Reserves for Receivables	2110200	378,921.45
Surplus	2110300	1,995,139.77
Total Liabilities, Reserves and Surplus		5,068,208.98

School Tax Levy Unpaid	2220100	
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 2001	YEAR 2000
Surplus Balance, January 1st	2310100	1,891,033.81	2,057,151.18
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2001 97.28%; 2000 98.49%)	2310200	33,253,200.02	31,754,293.46
Delinquent Taxes	2310300	379,547.66	404,853.70
Other Revenues and Additions to Income	2310400	4,298,739.25	4,073,613.42
Total Funds	2310500	39,822,520.74	38,289,911.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,955,616.45	11,929,711.02
School Taxes (Including Local and Regional)	2310700	19,229,559.00	18,278,416.00
County Taxes (Including Added Tax Amounts)	2310800	6,626,749.11	6,189,547.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,456.41	1,203.42
Total Expenditures and Tax Requirements	2311100	37,827,380.97	36,398,877.95
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,827,380.97	36,398,877.95
Surplus Balance - December 31st	2311400	1,995,139.77	1,891,033.81

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2001	2311500	1,995,139.77
Current Surplus Anticipated in 2002 Budget	2311600	1,534,000.00
Surplus Balance Remaining	2311700	461,139.77

2002

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.

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 2002 Capital Budget is comprised of eleven (11) projects at a total cost of $3,413,333.00 Of that sum, $328,762.00 will be State or Federally reimbursed. There are a number of major projects in the 2002 Capital Budget. Project 01 provides for rehabilitation/construction of the Borough roads. Projects 02-04, 02-07, 02-08 and 02-09 will provide for certain vehicles and equipment for the Public Safety Department, Public Works Department and Buildings and Grounds. Project 02-05 provides for the upgrade of the athletic fields. The Borough's philosophy is to fund for capital projects on a pay-as-you-go basis when possible, which will reduce debt service costs in future years.

CAPITAL BUDGET (Current Year Action)
2002

Local Unit Borough of New Providence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2002					6 TO BE FUNDED IN FUTURE YEARS
				5a 2002 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Streets and Roads Program	02-01	450,000.00		75,000.00					375,000.00
Purchase of Computer and Software for Tax Assessor	02-02	5,750.00		5,750.00					
Addition and Renovation to Library	02-03	988,762.00			38,000.00		228,762.00	722,000.00	
Purchase of Rescue Squad Ambulance	02-04	100,000.00			20,000.00			80,000.00	
Renovation to Borough Athletic Fields - Recreation	02-05	200,000.00			5,000.00		100,000.00	95,000.00	
Borough Clerk	02-06	40,000.00							40,000.00
Fire Department	02-07	818,481.00							818,481.00
Police Department	02-08	195,000.00							195,000.00
Public Works Equipment	02-09	439,200.00							439,200.00
Recreation Department	02-10	150,140.00							150,140.00
Wastewater Treatment Plant	02-11	26,000.00							26,000.00
PAGE TOTALS		3,413,333.00		80,750.00	63,000.00		328,762.00	897,000.00	2,043,821.00

4/17/02

SIX YEAR CAPITAL PROGRAM - 2002 through 2007
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of New Providence

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2002	5b 2003	5c 2004	5d 2005	5e 2006	5f 2007
Streets and Roads Program	02-01	450,000.00	2007	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Purchase of Computer and Software for Tax Assessor	02-02	5,750.00	2002	5,750.00					
Addition and Renovation to Library	02-03	988,762.00	2002	988,762.00					
Purchase of Rescue Squad Ambulance	02-04	100,000.00	2002	100,000.00					
Renovation to Borough Athletic Fields - Recreation	02-05	200,000.00	2002	200,000.00					
Borough Clerk	02-06	40,000.00	2003		40,000.00				
Fire Department	02-07	818,481.00	2006		27,481.00	26,000.00	15,000.00	750,000.00	
Police Department	02-08	195,000.00	2005		110,000.00	25,000.00	60,000.00		
Public Works Equipment	02-09	439,200.00	2003		439,200.00				
Recreation Department	02-10	150,140.00	2006		33,900.00	12,640.00	13,600.00	90,000.00	
Wastewater Treatment Plant	02-11	26,000.00	2003		26,000.00				
PAGE TOTALS		3,413,333.00		1,369,512.00	751,581.00	138,640.00	163,600.00	915,000.00	75,000.00

SIX YEAR CAPITAL PROGRAM - 2002 through 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of New Providence

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
	ESTIMATED	3a	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
PROJECT TITLE	TOTAL COST	CURRENT YEAR 2002	FUTURE YEARS	IMPROVE-MENT FUND	CAPITAL SURPLUS	AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Streets and Roads Program	450,000.00	75,000.00	375,000.00							
Purchase of Computer and Software for Tax Assessor	5,750.00	5,750.00								
Addition and Renovation to Library	988,762.00			38,000.00		228,762.00				
Purchase of Rescue Squad Ambulance	100,000.00			20,000.00			80,000.00			
Renovation to Borough Athletic Fields - Recreation	200,000.00			5,000.00		100,000.00	95,000.00			
Borough Clerk	40,000.00		40,000.00							
Fire Department	818,481.00		68,481.00	37,500.00			712,500.00			
Public Works Equipment	439,200.00			22,000.00			417,200.00			
Recreation Department	150,140.00			150,140.00						
Wastewater Treatment Plant	26,000.00			26,000.00						
PAGE TOTALS	3,218,333.00	80,750.00	483,481.00	298,640.00		328,762.00	1,304,700.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 7,845,070.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 325,000.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 1,775,054.09
(c) Capital Improvements	60002-00	$ 254,055.15
(d) Municipal Debt Service	60003-00	$ 1,638,899.00
(e) Deferred Charges - Municipal	60024-00	$ 800.00
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	60008-00	$
(m) Reserve for Uncollected Taxes	50-899	$ 1,155,024.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 12,993,902.73

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 28th day of May, 2002.
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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2002

Wendi B. Barry

Wendi B. Barry, Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2002	Anticipated 2001	Realized in Cash in 2001
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated for 2002	Appropriated for 2001	Expended 2001 Paid or Charged	Expended 2001 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses	**NOT APPLICABLE**			
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ (Acres)

Recreation Land Preserved in 2001: _____ (Acres)

Farmland Preserved in 2001: _____ (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, 2001

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.

NONE

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.

April 22, 2002
Date

Wendi B. Barry
Wendi B. Barry, Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2002
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Governing Body 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 in the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 7,629,741.94 (Item 2 below) for municipal purposes; and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Cucco Hirsch Keller Schmeelck			Lifrieri Vengrow

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 1,634,000.00
Miscellaneous Revenues Anticipated		40004-10	$ 3,438,160.79
Receipts from Delinquent Taxes		15-499	$ 292,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 7,629,741.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		40000-00	$ 12,993,902.73