

2003 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2003 BUDGET)

MUNICIPALITY: Borough of New Providence

COUNTY: Union

Al Morgan	12/31/2006
Mayor's Name	Term Expires

Municipal Officials	
Wendi B. Barry	09/23/1985
Municipal Clerk	Date of Orig. Appt.
	455
	Cert. No.
Monica Marino	T-1512
Tax Collector	Cert. No.
Kenneth DeRoberts	
Acting Chief Financial Officer	Cert. No.
Joseph J. Faccione	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	12/31/2005
Maxine Hirsch	12/31/2004
Terri Keller	12/31/2005
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 2003 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: _____

**2003
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Providence, County of Union for the Fiscal Year 2003.

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 7th day of April, 2003 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 7th day of April, 2003

Wendi Barry
 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 7th day of April, 2003

Joseph J. Faccione
 Joseph J. Faccione, 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 7th day of April, 2003

Kenneth DeRoberts
 Kenneth DeRoberts
 Acting 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: _____, 2003 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: _____, 2003 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 2003.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003;

Be It Further Resolved, that said Budget was published in the Dispatch in the issue of April 12, 2003.

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2003:

RECORDED VOTE
(Insert last name)

Cucoo			
Hirsch			
Vengrow			
Ayes Schmeelck	Nays	None	None
Keller			
Lifrieri			

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2003
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. 40A:4-45.2)}	8,206,855.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,256,788.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,256,788.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.87% Percent of Tax Collections	1,199,570.16
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2003 - \$ _____ 2002 - \$ _____	12,663,213.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,396,827.04
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)	8,266,386.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,993,902.73			
Budget Appropriations Added by N.J.S. 40A:4-87	68,473.00			
Emergency Appropriations				
Total Appropriations	13,062,375.73			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,350,922.49			
Reserved	695,649.29			
Unexpended Balances Canceled	15,803.95			
Total Expenditures and Unexpended Balances Canceled	13,062,375.73			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2002 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

**Legal basis for benefit
(check applicable items)**

	Gross Days of Accumulated Absence	Value of Compensated Absences	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 2002:	\$			
	Total Funds Appropriated in 2003:	\$			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2003 is 1.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 1.0% increase for 2003. 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 2003 over that of the 2002 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2002		\$ 12,993,903.00
MODIFICATIONS		
Total Other Operations	\$ 1,187,657.00	
Total Public and Private Programs	587,397.00	
Total Capital Improvements	254,055.00	
Total Debt Service	1,638,899.00	
Total Deferred Charges	800.00	
Reserve for Uncollected Taxes	<u>1,155,024.00</u>	
		<u>4,823,832.00</u>
Amount on Which 1.0% CAP is Applied		8,170,071.00
1.0% CAP		<u>81,700.71</u>
Allowable Aoperating Appropriations befor Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,251,771.71
New Construction \$3,475,000.00 X Local Tax Rate \$0.575		199,812.50
2001 and 2002 CAP Bank		<u>358,137.35</u>
Allowable Appropriation for 2003		<u>\$ 8,809,721.56</u>

BOROUGH OF NEW PROVIDENCE
EXPLANATORY STATEMENT - (Continued)

The 2003 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes of .629 cents per \$100.00 of assessed valuations. This represents a .0575 increase 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 2003 Budget is \$634,000 less than the amount used to support the 2002 budget. The amount of surplus available to support the Municipal Budget decreased by \$741,834 from the prior years balance.

APPROPRIATIONS

The "CAP" rate set for 2003 is a 1.0% increase over the 2002 appropriations. While the municipality may increase the "CAP" base an additional 4.0%, the Mayor and Council determined that raising the "CAP" to the index rate of 1.0% 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 2003 tax levy and tax rate compared to the actual tax levy of 2002.

<u>Components</u>	<u>Estimated for 2003</u>		<u>Actual for 2002</u>		<u>Estimated Increase (Decrease)</u>
	<u>Tax Levy</u>	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Tax Rate</u>	
For Municipal Purposes	\$ 7,066,816.68	\$ 0.538	\$ 6,474,717.45	\$ 0.488	\$ 0.050
For Reserve for Uncollected Taxes	<u>1,199,570.16</u>	<u>0.091</u>	<u>1,155,024.49</u>	<u>0.087</u>	<u>0.004</u>
Total Local Tax for Municipal Purposes	8,266,386.84	0.629	7,629,741.94	0.575	0.054
For Local School District Purposes	22,000,000.00 *	1.675	20,119,047.00	1.517	0.158
For County Purposes	<u>8,000,000.00 *</u>	<u>0.609</u>	<u>7,305,363.86</u>	<u>0.549</u>	<u>0.060</u>
Totals	<u>\$ 38,266,386.84</u>	<u>\$ 2.913</u>	<u>\$ 35,054,152.80</u>	<u>\$ 2.641</u>	<u>\$ 0.272</u>
Assessed Valuations Taxable	<u>\$ 1,313,491,948.00</u>		<u>\$ 1,327,075,631.00</u>		<u>\$ (13,583,683.00)</u>

*Estimated

The exact tax rate for 2003 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.

BOROUGH OF NEW PROVIDENCE
EXPLANATORY STATEMENT - (Continued)

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 2003 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 2003 to be held at the Municipal Building at 8:00 P.M. on May 5, 2003. A complete and comprehensive presentation of the 2003 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		Realized in Cash in 2002
		2003	2002	
1. Surplus Anticipated	08-101	1,000,000.00	1,634,000.00	1,634,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,634,000.00	1,634,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	6,000.00	8,000.00	6,000.00
Other	08-104	3,850.00	4,400.00	3,868.10
Fees and Permits	08-105	16,875.00	24,200.00	16,881.34
Fines and Costs:				
Municipal Court	08-110	80,400.00	100,300.00	80,404.02
Other	08-109			
Interest and Costs on Taxes	08-112	68,800.00	83,900.00	68,804.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	4,700.00	5,100.00	4,701.45
Interest on Investments and Deposits	08-113	70,000.00	130,300.00	76,066.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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	139,150.00	145,000.00	139,154.60
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	139,150.00	145,000.00	139,154.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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	150,000.00	45,000.00	45,000.00
Recycling Tonnage Grant - Unappropriated Reserve	10-701		13,995.02	13,995.02
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	2,000.00	1,727.07	1,727.07
Drunk Driving Enforcement Fund - Unappropriated Reserve	10-745	3,845.00	246.65	246.65
Clean Communities Program	10-770	2,700.00	2,669.81	2,669.81
Clean Communities Program - Unappropriated Reserves	10-770	175.99		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,229.00	15,419.00	15,419.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Domestic Violence Response Team	10-732		5,500.00	5,500.00
Domestic Violence Response Team - Unappropriated Reserves	10-732	2,571.00		
Police Armor Replacement Program	10-710	2,367.31	2,370.54	2,370.54
FY 2002 Local Aid Bikeway Program	10-724		70,000.00	70,000.00
FY 2001 Special Legislative Grant - Public Safety Equipment	10-731		75,000.00	75,000.00
Donation - Old Guard Organization - Unappropriated	10-730		1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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):				
Community Development Block Grants:				
Senior Citizen High Risk Health Care Program	10-724		7,473.00	7,473.00
Senior Exercise and Arts & Crafts	10-725		8,000.00	8,000.00
Construction of Handicap Accessible Sidewalk and Curbs	10-720		40,000.00	40,000.00
ADA Improvements to Borough Hall	10-721		78,000.00	78,000.00
Addition to Sharing House	10-722		10,000.00	10,000.00
ADA Improvements to Library	10-723		15,000.00	15,000.00
Oakwood Park - Handicapped Accessible Restrooms	10-726		20,000.00	20,000.00
Donations to Lion's Park - Basketball Courts	10-737		5,000.00	5,000.00
Donations to Police Department - Deferred Revenue	10-738		150.00	150.00
Donations to Police Department - 2003 Revenue	10-738	1,600.00	625.00	625.00
COPS In School	10-727	41,666.66		
COPS In Shop	10-733	1,920.00	2,240.00	2,240.00
COPS MORE 01 Program	10-734		96,766.00	96,766.00
Fields of Dreams Grant - Union County	10-735		139,500.00	139,500.00
Fields of Dreams Grant - New Providence Board of Education	10-736		39,500.00	39,500.00
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	223,074.96	695,182.09	695,182.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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	7,800.00	10,998.00	7,803.92
Proceeds from Sale of Municipal Assets - Deferred Revenue	08-109	1,510.00	8,370.00	8,370.00
Proceeds from Sale of Municipal Assets - 2003 Revenue	08-109	8,490.00	9,830.00	9,830.00
Donations to Purchase Defibrillators - Deferred Revenue	12-700		2,400.00	2,400.00
False Alarm Revenue	08-107	8,400.00	22,000.00	8,725.00
Smoke Detector Certificate Fees - Deferred Revenue	08-108	12,300.00	11,225.00	11,225.00
Reimbursement - Affordable Housing Fund	08-105	110,000.00		
Fire Violations/Permits - Deferred Revenue	08-113		350.00	350.00
Fire Violations/Permits - 2002 Revenue	08-113		70.00	70.00
General Capital Fund - Surplus Balance	08-119	39,334.36	68,940.00	68,940.00
Interfunds Receivable:				
General Capital Fund	08-103	75,813.78		
Other Trust Fund	08-104	30,038.35		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,634,000.00	1,634,000.00
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	692,472.97	806,615.70	696,581.21
Total Section B: State Aid Without Offsetting Appropriations	09	1,736,042.62	1,725,653.00	1,725,653.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	139,150.00	145,000.00	139,154.60
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	223,074.96	695,182.09	695,182.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	293,686.49	134,183.00	117,713.92
Total Miscellaneous Revenues	40004-00	3,084,427.04	3,506,633.79	3,374,284.82
4. Receipts from Delinquent Taxes	15-499	312,400.00	292,000.00	297,835.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	4,396,827.04	5,432,633.79	5,306,120.38
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	8,266,386.84	7,629,741.94	
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,266,386.84	7,629,741.94	8,485,643.34
7. Total General Revenues	40000-00	12,663,213.88	13,062,375.73	13,791,763.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salary and Wages	20-100-1	200,759.00	173,339.00		171,839.00	170,921.62	917.38
Other Expenses	20-100-2	95,700.00	90,000.00		90,000.00	85,159.23	4,840.77
Human Resources (Personnel/Labor Attorney):							
Salary and Wages	20-105-1	43,984.00	44,352.00		44,352.00	42,356.08	1,995.92
Other Expenses	20-105-2	18,550.00	15,100.00		22,600.00	16,205.73	6,394.27
Mayor and Council:							
Salary and Wages	20-110-1	23,200.00	23,200.00		23,200.00	23,200.00	
Other Expenses	20-110-2	5,450.00	3,450.00		7,950.00	3,394.70	4,555.30
Municipal Clerk:							
Salary and Wages	20-120-1	93,420.00	93,776.00		90,776.00	87,557.50	3,218.50
Other Expenses	20-120-2	12,300.00	10,600.00		13,100.00	10,892.90	2,207.10
Financial Administration:							
Salary and Wages	20-130-1	59,250.00	62,552.00		61,252.00	61,251.67	0.33
Other Expenses	20-130-2	26,240.00	12,140.00		12,140.00	10,784.17	1,355.83
Auditing Services	20-135-2	35,800.00	30,500.00		30,500.00	29,913.50	586.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Assessment of Taxes:							
Salary and Wages	20-150-1	72,484.00	71,350.00		68,850.00	67,083.74	1,766.26
Other Expenses	20-150-2	27,975.00	22,010.00		22,010.00	20,841.78	1,168.22
Collection of Taxes:							
Salary and Wages	20-145-1	70,866.00	62,552.00		48,552.00	48,002.27	549.73
Other Expenses	20-145-2	3,950.00	3,700.00		3,700.00	3,125.01	574.99
Legal Services and Costs:							
Salary and Wages	20-155-1	28,525.00	27,050.00		27,050.00	26,007.00	1,043.00
Other Expenses	20-155-2	20,000.00	25,000.00		15,000.00	7,998.26	7,001.74
Public Works:							
Salary and Wages	26-300-1	739,476.00	44,000.00		44,000.00	43,999.91	0.09
Other Expenses	26-300-2	14,646.00	43,450.00		33,450.00	20,058.81	13,391.19
Traffic Signal Maintenance:							
Other Expenses	26-300-2	14,000.00	12,000.00		12,000.00	11,972.00	28.00
Engineering:							
Salary and Wages	20-165-1	138,320.00	132,115.00		132,115.00	131,918.29	196.71
Other Expenses	20-165-2	13,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Public Building and Grounds:							
Salary and Wages	26-310-1		114,339.00		114,339.00	101,309.45	13,029.55
Other Expenses	26-310-2	165,250.00	149,850.00		149,850.00	149,475.91	374.09
Grounds Maintenance:							
Salary and Wages	26-311-1		122,553.00		118,553.00	107,008.76	11,544.24
Other Expenses	26-311-2	14,500.00	13,500.00		13,500.00	11,608.77	1,891.23
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salary and Wages	21-180-1	10,700.00	10,500.00		10,500.00	9,896.00	604.00
Other Expenses	21-180-2	9,400.00	14,400.00		14,400.00	780.45	13,619.55
Board of Adjustment:							
Salary and Wages	21-185-1	2,700.00	16,500.00		16,500.00	12,510.90	3,989.10
Other Expenses	21-185-2	13,900.00	13,000.00		13,000.00	11,671.90	1,328.10
Motor Supplies:							
Other Expenses	31-460-2	45,998.00	50,000.00		50,000.00	40,050.96	9,949.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	188,110.00	185,027.00		205,027.00	200,294.85	4,732.15
Uniform Fire Safety Act (C. 383, P.L. 1983):							
Salary and Wages	25-266-1	29,000.00	27,470.00		27,470.00	22,389.00	5,081.00
Other Expenses	25-266-2	3,000.00	3,420.00		3,420.00	2,472.62	947.38
Police:							
Salary and Wages	25-240-1	2,004,082.35	1,877,056.00		1,842,856.00	1,788,970.01	53,885.99
Other Expenses	25-240-2	102,200.00	129,300.00		129,300.00	118,925.57	10,374.43
Police Dispatch/911:							
Salary and Wages	25-240-1	115,375.00	123,897.00		114,897.00	103,016.52	11,880.48
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	2,945.80	54.20
First Aid Organization:							
Contribution	25-260-2						
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	2,000.00		2,000.00	897.47	1,102.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salary and Wages	26-290-1		423,872.00		423,872.00	393,618.34	30,253.66
Other Expenses	26-290-2	137,935.00	138,700.00		138,700.00	95,853.93	42,846.07
Fleet Maintenance:							
Salary and Wages	26-315-1		70,827.00		54,827.00	39,244.61	15,582.39
Other Expenses	26-315-2	76,075.00	106,650.00		106,650.00	96,841.75	9,808.25
<u>SANITATION</u>							
Solid Waste/Recycling Collection	26-305-2	437,500.00	389,800.00		399,800.00	386,136.00	13,664.00
Landfill/Solid Waste Disposal Costs	32-465-2	335,000.00	345,760.00		325,760.00	304,320.84	21,439.16
Wastewater Treatment Plant:							
Salary and Wages	31-455-1	219,579.00	214,897.00		214,897.00	207,721.36	7,175.64
Other Expenses	31-455-2	63,500.00	76,000.00		76,000.00	58,696.76	17,303.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH</u>							
Board of Health:							
Salary and Wages	27-330-1	1,250.00	1,250.00		1,250.00	1,202.00	48.00
Other Expenses	27-330-2	79,457.00	78,370.00		78,370.00	77,867.53	502.47
Animal Control Services	27-340-2	19,000.00	18,000.00		18,000.00	17,891.00	109.00
Mental Health Program:							
Other Expenses	27-361-2		1,000.00				
Aid to Hospital	27-362-2		500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salary and Wages	28-370-1	157,915.00	173,487.00		165,487.00	160,212.63	5,274.37
Other Expenses	28-370-2	23,250.00	22,100.00		34,100.00	23,630.13	10,469.87
Senior Citizen Program:							
Salary and Wages	30-421-1	42,375.00	39,270.00		39,270.00	39,270.00	
Other Expenses	30-421-2	23,400.00	10,800.00		10,800.00	8,551.48	2,248.52
Community Cable TV	30-422-2		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	3,000.00	13,000.00		7,000.00	3,828.00	3,172.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	220,000.00	220,000.00		238,000.00	184,914.60	53,085.40
Telephone and Telegraph	31-440-2	50,000.00	52,000.00		60,000.00	51,484.19	8,515.81
Natural Gas	31-446-2	70,000.00	60,000.00		60,000.00	49,119.02	10,880.98
Heating Oil	31-447-2						
Street Lighting	31-435-2	118,000.00	115,000.00		115,000.00	108,116.57	6,883.43
Water	31-445-2	20,000.00	18,000.00		18,000.00	10,263.34	7,736.66
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,888,540.50	7,844,870.00		7,829,370.00	7,261,388.57	567,981.43
B. Contingent	35-470	500.00	200.00		200.00		200.00
Total Operations Including Contingent - within "CAPS"	30001-00	7,889,040.50	7,845,070.00		7,829,570.00	7,261,388.57	568,181.43
Detail:							
Salaries & Wages	30001-11	4,210,983.50	4,093,603.00		3,996,103.00	3,828,062.78	168,040.22
Other Expenses (Including Contingent)	30001-99	3,678,057.00	3,751,467.00		3,833,467.00	3,433,325.79	400,141.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	317,815.00	325,000.00		325,000.00	293,782.89	31,217.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	317,815.00	325,000.00		325,000.00	293,782.89	31,217.11
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,206,855.50	8,170,070.00		8,154,570.00	7,555,171.46	599,398.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	85,578.00	82,970.00		82,970.00	81,188.97	1,781.03
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	4,349.19	2,150.81
Public Defender (P.L., 1997, . 256):	43-495						
Salaries and Wages	43-495-1	2,500.00	2,600.00		2,600.00	2,525.00	75.00
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	565,807.00	525,187.00		525,187.00	525,187.00	
Fair Housing Act of 1985:							
Council on Affordable Housing:							
Salary and Wages	21-190-1	5,600.00	6,400.00		6,400.00	5,216.85	1,183.15
Sewer System:							
Joint Meeting Expenses	31-455-2	500,000.00	485,000.00		490,500.00	490,455.00	45.00
Berkley Heights Expenses	31-460-2	4,000.00	4,000.00		4,000.00	3,012.00	988.00
Reserve for Tax Appeals Pending	30-424-2	50,000.00	50,000.00		50,000.00	877.24	49,122.76
Length of Service Award Program (LOSAP)	30-430-2	20,000.00	25,000.00		25,000.00		25,000.00
Snow Removal:							
EO #48 N.J.S.A. 40A:4-45.3bb	43-499	70,750.00					
Total Other Operations - Excluded from "CAPS"		1,310,735.00	1,187,657.00		1,193,157.00	1,112,811.25	80,345.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
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)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	2,875.99	2,669.81		2,669.81	2,669.81	
Municipal Alliance Committee Program:							
State Grant	41-703	14,229.00	15,419.00		15,419.00	15,419.00	
Local Match	41-703	3,821.00	3,855.00		3,855.00	3,855.00	
Drunk Driving Enforcement Fund	41-745	5,845.00	1,973.72		1,973.72	1,973.72	
Police Armor Replacement Program	41-710	2,367.31	2,370.54		2,370.54	2,370.54	
Donations to Police Department	41-738	1,600.00	775.00		775.00	775.00	
Donations to Lion's Park - Basketball Courts	41-737		5,000.00		5,000.00	5,000.00	
COPS in School	41-727	41,666.66					
Domestic Violence Response Team - State Grant	41-732	2,571.00	5,500.00		5,500.00	5,500.00	
Domestic Violence Response Team - Local Match	41-739		1,833.00		1,833.00	1,833.00	
FY 2002 Local Aid Bikeway Program	41-724		70,000.00		70,000.00	70,000.00	
Fields of Dreams - Union County	41-735		139,500.00		139,500.00	139,500.00	
Fields of Dreams - New Providence Board of Education	41-736		39,500.00		39,500.00	39,500.00	
Recycling Tonnage Program	41-701		13,995.02		13,995.02	13,995.02	
FY 2002 Special Legislative - Public Safety Equipment	41-731		75,000.00		75,000.00	75,000.00	
Old Guard Organization - Special Project	41-730		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)							
Community Development Block Grant:							
Senior Citizen High Risk Health Care Program	41-724		7,473.00		7,473.00	7,473.00	
ADA Improvements to Library	41-723		15,000.00		15,000.00	15,000.00	
Handicap Accessible Sidewalk and Curbs	41-720		40,000.00		40,000.00	40,000.00	
ADA Improvements to Borough Hall	41-721		78,000.00		78,000.00	78,000.00	
Addition to Sharing House	41-722		10,000.00		10,000.00	10,000.00	
Oakwood Pk Handicap Accessible Restrooms	41-726		20,000.00		20,000.00	20,000.00	
Senior Exercise and Arts & Crafts	41-725		8,000.00		8,000.00	8,000.00	
COPS in Shop	41-733	1,920.00	2,240.00		2,240.00	2,240.00	
COPS MORE 01 Program	41-734		96,766.00		96,766.00	96,766.00	
Total Public and Private Programs Offset by Revenues		76,895.96	655,870.09		655,870.09	655,870.09	
Total Operations - Excluded from "CAPS"	60023-00	1,387,630.96	1,843,527.09		1,849,027.09	1,768,681.34	80,345.75
Detail:							
Salaries & Wages	60023-11	93,678.00	91,970.00		91,970.00	88,930.82	3,039.18
Other Expenses	60023-99	1,293,952.96	1,751,557.09		1,757,057.09	1,679,750.52	77,306.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	25,000.00		25,000.00	25,000.00	
Streets and Roads Program	44-905	75,000.00	75,000.00		75,000.00	62,568.70	12,431.30
Purchase of Defibrillators	44-909		3,305.15		3,305.15		3,305.15
Purchase of Computer Software - Tax Assessor	44-918		5,750.00		15,750.00	15,581.45	168.55
Replacement of Sanitary Force Main	44-919		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act:	41-865						
Elkwood Avenue		150,000.00					
Maple Street			45,000.00		45,000.00	45,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	275,000.00	254,055.15		264,055.15	248,150.15	15,905.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	780,000.00	780,000.00		780,000.00	780,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	405,326.26	444,837.00		444,837.00	444,836.26	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
New Jersey Wastewater Treatment Loan Program:							
Loan Repayments for Interest	45-945	102,817.00	110,639.00		110,639.00	94,837.23	
Loan Repayments for No Interest Loan - Principal	45-950	166,014.00	167,692.00		167,692.00	167,691.25	
Trust Loan Principal	45-940	140,000.00	135,000.00		135,000.00	135,000.00	
Capital Equipment Lease Program - Union County							
Utilities Authority	45-955		731.00		731.00	730.31	
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,594,157.26	1,638,899.00		1,638,899.00	1,623,095.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875						
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		800.00	800.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		800.00		800.00	800.00	
(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	3,256,788.22	3,737,281.24		3,752,781.24	3,640,726.54	96,250.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	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 Expend- itures-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	3,256,788.22	3,737,281.24		3,752,781.24	3,640,726.54	96,250.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,463,643.72	11,907,351.24		11,907,351.24	11,195,898.00	695,649.29
(M) Reserve for Uncollected Taxes	50-899	1,199,570.16	1,155,024.49		1,155,024.49	1,155,024.49	
9. Total General Appropriations	30000-00	12,663,213.88	13,062,375.73		13,062,375.73	12,350,922.49	695,649.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,206,855.50	8,170,070.00		8,154,570.00	7,555,171.46	599,398.54
(A) Operations - Excluded from "CAPS"							
Other Operations		1,310,735.00	1,187,657.00		1,193,157.00	1,112,811.25	80,345.75
Uniform Construction Code							
Interlocal Municipal Services Agreements							
Additional Appropriations Offset by Rev.							
Public & Private Programs Offset by Rev.		76,895.96	655,870.09		655,870.09	655,870.09	
Total Operations-Excluded from "CAPS"	60023-00	1,387,630.96	1,843,527.09		1,849,027.09	1,768,681.34	80,345.75
(C) Capital Improvements	60002-00	275,000.00	254,055.15		264,055.15	248,150.15	15,905.00
(D) Municipal Debt Service	60003-00	1,594,157.26	1,638,899.00		1,638,899.00	1,623,095.05	
(E) Deferred Charges - Excluded from "CAPS"			800.00		800.00	800.00	
(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	1,199,570.16	1,155,024.49		1,155,024.49	1,155,024.49	
Total General Appropriations	30000-00	12,663,213.88	13,062,375.73		13,062,375.73	12,350,922.49	695,649.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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	XXXXXXXXXXXX	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				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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 Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Manasquan River Regional Sewer							
Authority Costs	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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	XXXXXXXXXXXX	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		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
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 2003 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, 2002

ASSETS		
Cash and Investments	1110100	3,332,224.74
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	707,207.07
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	308,085.66
Tax Title Liens Receivable	1110400	54,860.06
Property Acquired by Tax Title Lien Liquidation	1110500	22,655.00
Other Receivables	1110600	617,790.32
Deferred Charges Required to be in 2003 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2003	1110800	
Total Assets	1110900	5,042,822.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,298,065.12
Reserves for Receivables	2110200	491,452.85
Surplus	2110300	1,253,304.88
Total Liabilities, Reserves and Surplus		5,042,822.85

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	2310100	1,995,139.77	1,891,033.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2002 98.94%; 2001 99.12%)	2310200	34,755,029.71	33,253,200.02
Delinquent Taxes	2310300	297,835.56	379,547.66
Other Revenues and Additions to Income	2310400	3,599,475.46	4,296,567.10
Total Funds	2310500	40,647,480.50	39,820,348.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,891,547.29	11,955,616.45
School Taxes (Including Local and Regional)	2310700	20,119,047.00	19,229,559.00
County Taxes (Including Added Tax Amounts)	2310800	7,305,363.86	6,626,749.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	78,217.47	13,284.26
Total Expenditures and Tax Requirements	2311100	39,394,175.62	37,825,208.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,394,175.62	37,825,208.82
Surplus Balance - December 31st	2311400	1,253,304.88	1,995,139.77

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2002	2311500	1,253,304.88
Current Surplus Anticipated in 2003 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	253,304.88

(Important: This appendix must be included in advertisement of budget.)

2003

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 2003 Capital Budget is comprised of fourteen (14) projects at a total cost of \$5,656,253.00. Of that sum, \$931,800.00 will be State or Federally reimbursed. There are a number of major projects in the 2003 Capital Budget. Project 01 provides for rehabilitation/construction of the Borough roads. Projects 04, 05, 06, 07, 10, 13 and 14 will provide for certain vehicles and equipment for the Public Safety Department, Public Works Department and Buildings and Grounds. Project 11 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)
2003

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 SOURCES FOR CURRENT YEAR - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Streets and Roads Program	03-01	600,000.00		75,000.00			150,000.00		375,000.00
Municipal Center Improvements	03-02	447,803.00		5,000.00	2,364.00			44,919.00	395,520.00
Holiday Decorations	03-03	6,300.00							6,300.00
Public Works Yard	03-04	43,000.00			1,000.00			19,000.00	23,000.00
Dump Trunk with Spreader/Plow	03-05	165,000.00			8,250.00			156,750.00	
Mason Dump Truck	03-06	38,000.00			1,900.00			36,100.00	
Other Public Works Equipment	03-07	904,000.00							904,000.00
Wastewater Treatment	03-08	725,000.00		25,000.00	10,000.00			190,000.00	500,000.00
Computers and Networking	03-09	175,700.00			985.00			18,175.00	156,540.00
Engineering Department Equipment	03-10	90,100.00			2,400.00			45,600.00	42,100.00
Park and Recreation Improvements	03-11	647,500.00					102,500.00		545,000.00
Rescue Squad Headquarters Bldg.	03-12	800,000.00			40,000.00			760,000.00	
Police Department Equipment	03-13	118,000.00			500.00		15,000.00	9,500.00	93,000.00
Fire Department Equipment	03-14	895,850.00			1,250.00			23,750.00	870,850.00
PAGE TOTALS		5,656,253.00		105,000.00	68,649.00		267,500.00	1,303,794.00	3,911,310.00

SIX YEAR CAPITAL PROGRAM - 2003 through 2008
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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Streets and Roads Program	03-01	600,000.00	2008	225,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Municipal Center Improvements	03-02	447,803.00	2004	52,283.00	395,520.00				
Holiday Decorations	03-03	6,300.00	2004		6,300.00				
Public Works Yard	03-04	43,000.00	2004	20,000.00	23,000.00				
Dump Trunk with Spreader/Plow	03-05	165,000.00	2003	165,000.00					
Mason Dump Truck	03-06	38,000.00	2003	38,000.00					
Other Public Works Equipment	03-07	904,000.00	2008		442,000.00	202,000.00	100,000.00	120,000.00	40,000.00
Wastewater Treatment	03-08	725,000.00	2008	225,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Computers and Networking	03-09	175,700.00	2008	19,700.00	76,000.00	23,900.00	23,800.00	14,900.00	17,400.00
Engineering Department Equipment	03-10	90,100.00	2004	48,100.00	42,100.00				
Park and Recreation Improvements	03-11	647,500.00	2007	102,500.00	95,000.00	175,000.00	175,000.00	100,000.00	
Rescue Squad Headquarters Bldg.	03-12	800,000.00	2003	800,000.00					
Police Department Equipment	03-12	118,000.00	2006	25,000.00	26,000.00	41,000.00	26,000.00		
Fire Department Equipment	03-13	895,850.00	2007	25,000.00	20,000.00	776,250.00	20,000.00	54,600.00	
PAGE TOTALS		5,656,253.00		1,745,583.00	1,300,920.00	1,393,150.00	519,800.00	464,500.00	232,400.00

SIX YEAR CAPITAL PROGRAM - 2003 through 2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of New Providence

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2003	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Streets and Roads Program	600,000.00	75,000.00	375,000.00			150,000.00				
Municipal Center Improvements	447,803.00	5,000.00		17,140.00		100,000.00	325,663.00			
Holiday Decorations	6,300.00					6,300.00				
Public Works Yard	43,000.00			2,150.00			40,850.00			
Dump Trunk with Spreader/Plow	165,000.00			8,250.00			156,750.00			
Mason Dump Truck	38,000.00			1,900.00			36,100.00			
Other Public Works Equipment	904,000.00			45,200.00			858,800.00			
Wastewater Treatment	725,000.00	25,000.00		35,000.00			665,000.00			
Computers and Networking	175,700.00			8,385.00		8,000.00	159,315.00			
Engineering Department Equipment	90,100.00			4,505.00			85,595.00			
Park and Recreation Improvement	647,500.00			750.00		632,500.00	14,250.00			
Rescue Squad Headquarters Building	800,000.00			40,000.00			760,000.00			
Police Department Equipment	118,000.00			5,150.00		15,000.00	97,850.00			
Fire Department Equipment	895,850.00			43,792.50		20,000.00	832,057.50			
PAGE TOTALS	5,656,253.00	105,000.00	375,000.00	212,222.50		931,800.00	4,032,230.50			

**SECTION 2 - UPON ADOPTION FOR YEAR 2003
(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) \$ 8,266,386.84 (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	Lifrieri	Nays	Abstained	Absent	Keller
		Cucco Hirsch Schmeelck Vengrow				

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,084,427.04
Receipts from Delinquent Taxes	15-499	\$ 312,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,266,386.84
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	\$ 12,663,213.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 7,889,040.50
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 317,815.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,387,630.96
(c) Capital Improvements	60002-00	\$ 275,000.00
(d) Municipal Debt Service	60003-00	\$ 1,594,157.26
(e) Deferred Charges - Municipal	60024-00	\$
(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	\$ 1,199,570.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 12,663,213.88

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 5th day of May, 2003.
 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 2003 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2003

Wendi B. Barry
 Wendi B. Barry, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2002
	2003	2002	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2002	
	for 2003	for 2002	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses	NOT APPLICABLE			
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation Acquisition of Farmland Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXX
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 2002:	_____ (Acres)
Farmland Preserved in 2002:	_____ (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, 2002

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.

April 7, 2003

Date

Wendi B. Barry

Wendi B. Barry, Clerk of the Governing Body