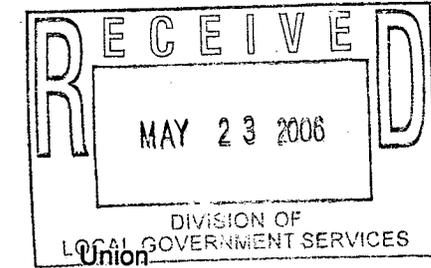


2006 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2006 BUDGET)

ADOPTED COPY



CAP

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	654
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
Terri Keller, President	12/31/2008
J. Brooke Hern	12/31/2006
Julia MacDermott	12/31/2007
Robert Robinson	12/31/2008
John Thoms	12/31/2007
Stephen H. Vengrow	12/31/2006

Official Mailing Address of Municipality
Municipal Building
360 Elkwood Avenue
New Providence, New Jersey 07974

Fax #: (908) 665-9272

Please attach this to your 2006 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2006
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Providence, County of Union for the Fiscal Year 2006.

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 20th day of March, 2006 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 20th day of March, 2006

Wendi B. 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 20th day of March, 2006

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 20th day of March, 2006

Kenneth DeRoberts
Kenneth DeRoberts
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: _____, 2006 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: _____, 2006 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 2006.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the Herald-Dispatch in the issue of April 8, 2006.

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE (Insert last name)	Ayes	Keller Hern MacDermott Robinson Thoms Vengrow	Nays	Abstained	Absent
--	------	--	------	-----------	--------

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 March 20, 2006.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 24, 2006 at 8:00 o'clock PM at which time and place discussions to said Budget and Tax Resoution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,343,265.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,091,645.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,091,645.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.95% Percent of Tax Collections	1,350,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,784,910.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,561,169.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,223,741.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,381,178.32			
Budget Appropriations Added by N.J.S. 40A:4-87	48,863.90			
Emergency Appropriations	18,500.00			
Total Appropriations	14,448,542.22			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,955,027.14			
Reserved	444,047.00			
Unexpended Balances Canceled	49,468.08			
Total Expenditures and Unexpended Balances Canceled	14,448,542.22			
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2005 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 2005:		\$			
Total Funds Appropriated in 2006:		\$			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2006 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2006. 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 2006 over that of the 2005 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2005	\$ 14,381,178.00
MODIFICATIONS	
Total Other Operations	\$ 2,631,882.00
Total Public and Private Programs	191,661.00
Total Capital Improvements	390,000.00
Total Debt Service	1,623,853.00
Total Deferred Charges	156,565.00
Reserve for Uncollected Taxes	<u>1,282,844.00</u>
	<u>6,276,805.00</u>
Amount on Which 3.5% CAP is Applied	8,104,373.00
3.5% CAP	<u>283,653.06</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,388,026.06
New Construction \$4,834,600.00 X Local Tax Rate \$.675	32,633.55
CAP Banks (2004 \$177,809.62; 2005 \$77,763.27)	<u>255,572.89</u>
Allowable Appropriation for 2006	<u>\$ 8,676,232.50</u>

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 2006 tax levy and tax rate compared to the actual tax levy of 2005.

<u>Components</u>	<u>Estimated for 2006</u>		<u>Actual for 2005</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	\$ 7,873,741.42	\$ 0.604	\$ 7,535,424.05	\$ 0.576	\$ 0.027
For Reserve for Uncollected Taxes	<u>1,350,000.00</u>	<u>0.103</u>	<u>1,282,843.52</u>	<u>0.098</u>	<u>0.005</u>
Total Local Tax for Municipal Purposes	9,223,741.42	0.707	8,818,267.57	0.675	0.032
Municipal Open Space	130,429.91	0.010	130,720.34	0.010	-
For Local School District Purposes	26,777,234.00	2.053	25,282,549.00	1.934	0.119
For County Purposes	<u>8,200,000.00</u>	<u>0.629</u>	<u>8,121,377.19</u>	<u>0.621</u>	<u>0.008</u>
Totals	<u>\$ 44,331,405.33</u>	<u>\$ 3.398</u>	<u>\$ 42,352,914.10</u>	<u>\$ 3.240</u>	<u>\$ 0.159</u>
Assessed Valuations Taxable	<u>\$ 1,304,299,108.00</u>		<u>\$ 1,307,203,407.00</u>		<u>\$ (2,904,299.00)</u>

The exact tax rate for 2006 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.

The Mayor and Members of the Council urge all taxpayers to attend the hearing on the Budget for the year 2006 to be held at the Municipal Building at 8:00 P.M. on April 24, 2006. A complete and comprehensive presentation of the 2006 Budget 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 2005
		2006	2005	
1. Surplus Anticipated	08-101	2,031,500.00	2,120,000.00	2,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,031,500.00	2,120,000.00	2,120,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,200.00
Other	08-104	10,000.00	8,000.00	12,607.60
Fees and Permits	08-105	48,000.00	53,000.00	48,311.77
Fines and Costs:				
Municipal Court	08-110	140,000.00	120,000.00	151,736.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	42,395.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	12,000.00	8,500.00	14,234.35
Interest on Investments and Deposits	08-113	170,000.00	70,000.00	199,147.21
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sewer Rentals	08-116	130,000.00	120,000.00	135,520.67
Cat Licenses	08-117	600.00	600.00	1,299.00
Parking Permits	08-118	95,000.00	105,000.00	95,710.00
Rental of Municipal-Owned Property	08-119	234,000.00	235,000.00	234,256.45
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-120	44,546.06	42,342.92	42,342.92
Total Section A: Local Revenues	08-001	930,146.06	808,442.92	983,761.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	250,000.00	220,000.00	268,638.00
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	08-002	250,000.00	220,000.00	268,638.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	170,000.00	160,000.00	160,000.00
Recycling Tonnage Grant - Unappropriated Reserves	10-701	7,823.79	7,876.77	7,876.77
Drunk Driving Enforcement Fund	10-745	3,432.61	1,000.00	1,000.00
Clean Communities Program	10-770		10,818.90	10,818.90
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,615.00	14,794.00	14,794.00
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 - Unappropriated Reserves	10-710	2,358.59	2,433.72	2,433.72
Domestic Violence Response	10-708		2,500.00	2,500.00
Storm Water II Planning	10-709	10,207.00		
COPS In School	10-727		40,833.34	40,833.34
Statewide Livable Communities - Local Library	10-712		40,000.00	40,000.00
Summer Junior League Youth Center	10-733	2,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,031,500.00	2,120,000.00	2,120,000.00
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	08-001	930,146.06	808,442.92	983,761.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,843,336.00	1,843,336.00	1,843,336.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	220,000.00	268,638.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	257,186.99	371,825.73	371,825.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	49,000.00	78,170.00	84,688.27
Total Miscellaneous Revenues	13-099	3,329,669.05	3,321,774.65	3,552,249.37
4. Receipts from Delinquent Taxes	15-499	200,000.00	170,000.00	204,515.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,561,169.05	5,611,774.65	5,876,765.04
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	9,223,741.42	8,818,267.57	
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,223,741.42	8,818,267.57	9,936,617.54
7. Total General Revenues	13-299	14,784,910.47	14,430,042.22	15,813,382.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	226,302.00	177,600.00		172,600.00	172,420.06	179.94
Other Expenses	20-100-2	114,700.00	117,650.00		117,650.00	117,318.14	331.86
Human Resources (Personnel/Labor Attorney):							
Salaries and Wages	20-105-1	25,000.00	24,000.00		24,000.00	24,000.00	
Other Expenses	20-105-2	19,450.00	18,450.00		20,450.00	15,357.41	5,092.59
Mayor and Council:							
Salaries and Wages	20-110-1	33,000.00	33,000.00		33,000.00	32,879.10	120.90
Other Expenses	20-110-2	7,000.00	6,500.00		6,500.00	6,345.57	154.43
Municipal Clerk:							
Salaries and Wages	20-120-1	111,100.00	107,120.00		107,120.00	106,563.36	556.64
Other Expenses	20-120-2	12,800.00	12,500.00		12,500.00	10,145.38	2,354.62
Financial Administration:							
Salaries and Wages	20-130-1	71,000.00	94,750.00		90,750.00	87,655.98	3,094.02
Other Expenses	20-130-2	27,000.00	30,050.00		20,050.00	13,502.37	6,547.63
Auditing Services	20-135-2	35,000.00	37,000.00		37,000.00	31,975.00	5,025.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salaries and Wages	20-150-1	86,000.00	87,000.00		79,500.00	78,035.64	1,464.36
Other Expenses	20-150-2	34,400.00	34,500.00		34,500.00	15,494.62	19,005.38
Collection of Taxes:							
Salaries and Wages	20-145-1	125,100.00	117,500.00		117,500.00	117,148.03	351.97
Other Expenses	20-145-2	3,150.00	3,350.00		3,350.00	2,215.62	1,134.38
Legal Services and Costs:							
Salaries and Wages	20-155-1	38,000.00	37,000.00		37,000.00	37,000.00	
Other Expenses	20-155-2	22,500.00	22,500.00		22,500.00	19,614.39	2,885.61
Public Works:							
Salaries and Wages	26-300-1	935,800.00	900,880.00		900,880.00	873,406.76	27,473.24
Other Expenses	26-300-2	6,500.00	6,500.00		6,500.00	5,627.96	872.04
Traffic Signal Maintenance:							
Other Expenses	26-300-2	7,000.00	9,000.00		9,000.00	2,710.00	6,290.00
Engineering:							
Salaries and Wages	20-165-1	59,840.00	56,040.00		56,040.00	55,613.46	426.54
Other Expenses	20-165-2	62,000.00	68,450.00		62,450.00	41,109.68	21,340.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Public Building and Grounds:							
Other Expenses	26-310-2	211,200.00	191,450.00		191,450.00	158,817.14	32,632.86
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	11,528.00	14,200.00		14,200.00	14,200.00	
Other Expenses	21-180-2	10,900.00	7,900.00		7,900.00	5,740.42	2,159.58
Board of Adjustment:							
Salaries and Wages	21-185-1	11,525.00	11,200.00		11,200.00	11,200.00	
Other Expenses	21-185-2	6,400.00	6,400.00		9,400.00	8,109.56	1,290.44
Motor Supplies:							
Other Expenses	31-460-2	80,000.00	64,200.00		74,200.00	74,023.64	176.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses	25-265-2	203,990.00	207,500.00		207,500.00	206,592.00	908.00
Uniform Fire Safety Act (C. 383, P.L. 1983):							
Salaries and Wages	25-266-1	31,300.00	30,075.00		30,075.00	30,075.00	
Other Expenses	25-266-2	4,300.00	4,150.00		4,150.00	2,055.43	2,094.57
Police:							
Salaries and Wages	25-240-1	2,328,100.00	2,229,500.00		2,199,500.00	2,199,500.00	
Other Expenses	25-240-2	128,700.00	127,600.00		127,600.00	126,465.29	1,134.71
Police Dispatch/911:							
Salaries and Wages	25-240-1	159,000.00	137,000.00		137,000.00	127,166.18	9,833.82
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	2,129.16	870.84
Emergency Management Services:							
Salaries and Wages	25-252-1		2,500.00		2,500.00	2,500.00	
Other Expenses	25-252-2	3,500.00	2,500.00		2,500.00	2,280.00	220.00
Municipal Court:							
Salaries and Wages	25-252-1	97,825.00	94,700.00		94,700.00	94,700.00	
Other Expenses	25-252-2	6,100.00	6,200.00		6,200.00	3,704.20	2,495.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY (Continued)</u>							
Public Defender (P.L., 1997, . 256):							
Salaries and Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,500.00	
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Other Expenses	26-290-2	167,500.00	192,500.00		192,500.00	188,620.38	3,879.62
Fleet Maintenance:							
Other Expenses	26-315-2	88,000.00	86,500.00		94,000.00	92,194.59	1,805.41
Maple Street Sewer Line Repairs				18,500.00	18,500.00	18,500.00	
<u>SANITATION</u>							
Solid Waste/Recycling Collection	26-305-2	468,000.00	464,260.00		464,260.00	422,560.56	41,699.44
Landfill/Solid Waste Disposal Costs	32-465-2	375,900.00	375,000.00		385,000.00	364,567.88	20,432.12
Waste Water Treatment Plant:							
Salaries and Wages	31-455-1	258,000.00	250,000.00		250,000.00	250,000.00	
Other Expenses	31-455-2	63,700.00	68,200.00		68,200.00	62,982.16	5,217.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH</u>							
Board of Health:							
Salaries and Wages	27-330-1	1,300.00	1,300.00		1,300.00	1,300.00	
Other Expenses	27-330-2	42,575.00	42,325.00		42,325.00	40,984.54	1,340.46
Animal Control Services	27-340-2	14,700.00	13,673.00		13,673.00	12,942.56	730.44
Health Services:							
Salaries and Wages	27-331-1	42,000.00	40,500.00		40,500.00	40,440.00	60.00
Other Expenses	27331-2	7,050.00	4,000.00		4,000.00	1,106.49	2,893.51
<u>RECREATION AND EDUCATION</u>							
Community Services:							
Salaries and Wages	28-370-1	174,780.00	184,000.00		184,000.00	162,967.93	21,032.07
Other Expenses	28-370-2	11,500.00	14,000.00		14,000.00	10,491.10	3,508.90
Senior Citizen Program:							
Salaries and Wages	30-421-1	57,700.00	49,800.00		49,800.00	48,783.78	1,016.22
Other Expenses	30-421-2	34,600.00	33,150.00		33,150.00	31,165.64	1,984.36
Celebration of Public Events	30-420-2	16,500.00	18,000.00		18,000.00	18,000.00	
Tuition Reimbursement Program	30-423-2	5,000.00	5,000.00		5,000.00	3,528.00	1,472.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	230,000.00	230,000.00		230,000.00	211,359.85	18,640.15
Telephone and Telegraph	31-440-2	60,000.00	55,000.00		65,000.00	56,736.65	8,263.35
Natural Gas	31-446-2	97,000.00	95,000.00		95,000.00	72,702.18	22,297.82
Heating Oil	31-447-2						
Street Lighting	31-435-2	120,000.00	120,000.00		120,000.00	113,193.08	6,806.92
Water	31-445-2	22,000.00	20,000.00		20,000.00	13,979.71	6,020.29
Total Operations {Item 8(A)} within "CAPS"	34-199	7,942,765.00	7,718,873.00	18,500.00	7,737,373.00	7,397,159.91	340,213.09
B. Contingent	35-470	500.00	500.00		500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201	7,943,265.00	7,719,373.00	18,500.00	7,737,873.00	7,397,159.91	340,713.09
Detail:							
Salaries & Wages	34-201-1	4,995,075.00	4,784,465.00		4,737,965.00	4,659,833.10	78,131.90
Other Expenses (Including Contingent)	34-201-2	2,948,190.00	2,934,908.00	18,500.00	2,999,908.00	2,737,326.81	262,581.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	400,000.00	385,000.00		385,000.00	382,311.29	2,688.71
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"	34-209	400,000.00	385,000.00		385,000.00	382,311.29	2,688.71
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,343,265.00	8,104,373.00	18,500.00	8,122,873.00	7,779,471.20	343,401.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	736,702.00	659,012.00		659,012.00	659,012.00	
Fair Housing Act of 1985:							
Council on Affordable Housing:							
Salaries and Wages	21-190-1	6,500.00	5,775.00		5,775.00	5,772.72	2.28
Sewer System:							
Joint Meeting Expenses	31-455-2	510,000.00	505,000.00		505,000.00	498,750.00	6,250.00
Berkley Heights Expenses	31-460-2	7,500.00	7,500.00		7,500.00	5,334.00	2,166.00
Reserve for Tax Appeals Pending	30-424-2	75,000.00	50,000.00		50,000.00	50,000.00	
Length of Service Award Program (LOSAP)	30-430-2	27,500.00	24,000.00		24,000.00	75.00	23,925.00
Insurance (N.J.S.A. 40a:4-45.3(00):							
General Liability	23-210-2	203,000.00	246,245.00		246,245.00	239,923.00	6,322.00
Workers Compensation	23-215-2	245,000.00	281,000.00		281,000.00	278,358.50	2,641.50
Employee Group Health	23-220-2	800,000.00	745,000.00		745,000.00	697,450.62	47,549.38
Police and Firemen's Retirement System	36-475	173,194.68	91,656.40		91,656.40	91,656.40	
Public Employees' Retirement System	36-471	43,895.60	16,694.40		16,694.40	16,694.40	
Total Other Operations - Excluded from "CAPS"	34-300	2,828,292.28	2,631,882.80		2,631,882.80	2,543,026.64	88,856.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770		10,818.90		10,818.90	10,818.90	
Municipal Alliance Committee Program:							
State Grant	41-703	14,615.00	14,794.00		14,794.00	14,794.00	
Local Match	41-703	3,654.00	3,699.00		3,699.00	3,699.00	
Drunk Driving Enforcement Fund	41-745	3,432.61	1,000.00		1,000.00	1,000.00	
Police Body Armor Replacement Program	41-710	2,358.39	2,433.72		2,433.72	2,433.72	
Domestic Violence Response	41-708		2,500.00		2,500.00	2,500.00	
Summer Junior League - Youth Center	41-733	2,000.00					
COPS in School	41-727		40,833.34		40,833.34	40,833.34	
Storm Water II Planning	41-709	10,207.00					
Kids Recreation Trust:							
Union County	41-711	46,750.00	50,000.00		50,000.00	50,000.00	
Recreation Commission Match	41-711		6,024.00		6,024.00	6,024.00	
Local Match	41-711		25,000.00		25,000.00	25,000.00	
Recycling Tonnage Aid	41-701	7,823.79	7,876.77		7,876.77	7,876.77	
Statewide Livable Communities - Local Library	41-712		40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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		6,585.00		6,585.00	6,585.00	
Expressive Recreation for Mentally Retarded	41-722		7,375.00		7,375.00	7,375.00	
ADA Improvements to Borough Hall Doors	41-721		15,000.00		15,000.00	15,000.00	
Senior Exercise and Arts and Crafts	41-725		6,585.00		6,585.00	6,585.00	
Total Public and Private Programs Offset by Revenues	40-999	90,840.79	240,524.73		240,524.73	240,524.73	
Total Operations - Excluded from "CAPS"	34-305	2,919,133.07	2,872,407.53		2,872,407.53	2,783,551.37	88,856.16
Detail:							
Salaries & Wages	34-305-1	6,500.00	5,775.00		5,775.00	5,772.72	2.28
Other Expenses	34-305-2	2,912,633.07	2,866,632.53		2,866,632.53	2,777,778.65	88,853.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act:	41-865						
Floral Avenue/Spring Street - Phrase One			160,000.00		160,000.00	160,000.00	
Spring Street		170,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	392,500.00	390,000.00		390,000.00	378,210.96	11,789.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	850,000.00	855,000.00		855,000.00	855,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	213,462.52	247,120.02		247,120.02	247,120.02	
Interest on Notes	45-935	124,008.00	87,166.20		87,166.20	87,166.19	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest							
New Jersey Wastewater Treatment Loan Program:							
Series 1994B Loan - Principal and Interest	45-950	244,643.72	265,429.59		265,429.59	215,961.52	
Series 1998F Loan - Principal and Interest	45-940	174,240.00	160,000.00		160,000.00	160,000.00	
PeapackGladstone Bank - Capital Equipment Lease	45-941	9,137.56	9,137.56		9,137.56	9,137.56	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,615,491.80	1,623,853.37		1,623,853.37	1,574,385.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	30,000.00					
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 Improvement Authorizations:							
Ordinance #2002-06a Purchase of Ambulance	46-876		20,000.00		20,000.00	20,000.00	
Ordinance #2003-06b Public Works Dump Truck	46-877		38,570.00		38,570.00	38,570.00	
Ordinance #2003-06c Computers and Networking	46-878	14,079.00	4,693.00		4,693.00	4,693.00	
Ordinance #2003-06g Police Photocopy Machine	46-879	5,700.00	1,900.00		1,900.00	1,900.00	
Ordinance #2003-15 GIS Software System	46-880	21,660.00	7,220.00		7,220.00	7,220.00	
Ordinance #2004-04a Municipal Center	46-881		25,899.20		25,899.20	25,899.20	
Ordinance #2004-04d Public Works Equipment	46-882		42,206.20		42,206.20	42,206.20	
Ordinance #2004-04f Computers and Networking	46-883	64,305.60	16,076.40		16,076.40	16,076.40	
Ordinance #2004-04g Digital Scanner/Plotter	46-884	28,776.00					
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	164,520.60	156,564.80		156,564.80	156,564.80	
(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"	34-309	5,091,645.47	5,042,825.70		5,042,825.70	4,892,712.42	100,645.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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"	48-999						
(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"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,091,645.47	5,042,825.70		5,042,825.70	4,892,712.42	100,645.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,434,910.47	13,147,198.70	18,500.00	13,165,698.70	12,672,183.62	444,047.00
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,282,843.52		1,282,843.52	1,282,843.52	
9. Total General Appropriations	34-499	14,784,910.47	14,430,042.22	18,500.00	14,448,542.22	13,955,027.14	444,047.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,343,265.00	8,104,373.00	18,500.00	8,122,873.00	7,779,471.20	343,401.80
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,828,292.28	2,631,882.80		2,631,882.80	2,543,026.64	88,856.16
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	90,840.79	240,524.73		240,524.73	240,524.73	
Total Operations-Excluded from "CAPS"	34-305	2,919,133.07	2,872,407.53		2,872,407.53	2,783,551.37	88,856.16
(C) Capital Improvements	44-999	392,500.00	390,000.00		390,000.00	378,210.96	11,789.04
(D) Municipal Debt Service	45-999	1,615,491.80	1,623,853.37		1,623,853.37	1,574,385.29	
(E) Deferred Charges - Excluded from "CAPS"	46-999	164,520.60	156,564.80		156,564.80	156,564.80	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,282,843.52		1,282,843.52	1,282,843.52	
Total General Appropriations	34-499	14,784,910.47	14,430,042.22	18,500.00	14,448,542.22	13,955,027.14	444,047.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
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						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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				
Reserve for Payment of Bonds	08-599			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Manasquan River Regional Sewer							
Authority Costs	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
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						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2005 Paid or Charged
		2006	2005	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2005 Paid or Charged
		2006	2005	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	3,929,883.90
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	555,175.25
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	229,007.14
Tax Title Liens Receivable	1110400	78,635.87
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	79,259.51
Deferred Charges Required to be in 2006 Budget	1110700	18,500.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	4,902,416.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,050,068.70
Reserves for Receivables	2110200	398,857.52
Surplus	2110300	2,453,490.45
Total Liabilities, Reserves and Surplus		4,902,416.67

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 2005	YEAR 2004
Surplus Balance, January 1st	2310100	2,631,186.51	2,398,169.59
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2005 99.38%; 2004 99.32%)	2310200	42,210,921.86	40,465,200.59
Delinquent Taxes	2310300	204,515.67	175,720.32
Other Revenues and Additions to Income	2310400	4,139,401.81	4,243,633.89
Total Funds	2310500	49,186,025.85	47,282,724.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,116,230.62	12,552,234.24
School Taxes (Including Local and Regional)	2310700	25,282,549.00	23,691,239.50
County Taxes (Including Added Tax Amounts)	2310800	8,143,521.97	8,269,515.41
Special District Taxes	2310900	131,076.87	131,775.03
Other Expenditures and Deductions from Income	2311000	77,656.94	6,773.70
Total Expenditures and Tax Requirements	2311100	46,751,035.40	44,651,537.88
Less: Expenditures to be Raised by Future Taxes	2311200	18,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,732,535.40	44,651,537.88
Surplus Balance - December 31st	2311400	2,453,490.45	2,631,186.51

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2005	2311500	2,453,490.45
Current Surplus Anticipated in 2006 Budget	2311600	2,020,000.00
Surplus Balance Remaining	2311700	433,490.45

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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 2006 Capital Budget is comprised of twelve (12) projects at a total cost of \$7,448,100.00. Of that sum, \$1,465,000.00 will be State or Federally reimbursed. There are a number of major projects in the 2006 Capital Budget. Project 01 provides for the ongoing rehabilitation/construction of the Borough roads. Projects 3, 8, 9, 10 and 11 will provide for certain vehicles and equipment for the Public Safety Department, Public Works Department and Buildings and Grounds. Project 12 provides for the upgrade of the athletic fields and other parks and recreation improvements.

CAPITAL BUDGET (Current Year Action)
2006

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Street and Road Program	1	1,700,000		125,000	2,000		170,000	28,000	1,375,000
Municipal Center Improvements	2	2,085,000			84,000		220,000	676,000	1,105,000
Public Works Fleet and Equipment	3	1,052,000			2,500			44,500	1,005,000
Wastewater Treatment Plant	4	600,000			5,000			95,000	500,000
Murray Hill Station	5	50,000							50,000
Computers & Networking Equipment	6	382,100		20,000	2,615			79,685	279,800
New Providence Station	7	50,000							50,000
Fire Department Equipment	8	145,000			1,200		10,000	23,800	110,000
Emergency Management Equipment	9	45,000			500			9,500	35,000
Police Department Equipment	10	233,500			550			10,450	222,500
Rescue Squad	11	350,000			12,000			238,000	100,000
Parks and Recreation Improvements	12	755,500			5,000		46,750	94,750	609,000
PAGE TOTALS		7,448,100		145,000	115,365		446,750	1,299,685	5,441,300

SIX YEAR CAPITAL PROGRAM - 2006 through 2011
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Street and Road Program	1	1,700,000	Ongoing	325,000	275,000	275,000	275,000	275,000	275,000
Municipal Center Improvements	2	2,085,000	2009	980,000	1,085,000	10,000	10,000		
Public Works Fleet and Equipment	3	1,052,000	Ongoing	47,000	165,000	137,000	225,000	338,000	140,000
Wastewater Treatment Plant	4	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000
Murray Hill Station	5	50,000	2007		50,000				
Computers & Networking Equipment	6	382,100	Ongoing	102,300	57,100	64,100	78,400	59,600	20,600
New Providence Station	7	50,000	2007		50,000				
Fire Department Equipment	8	145,000	2010	35,000	30,000	40,000	10,000	30,000	
Emergency Management Equipment	9	45,000	Ongoing	10,000	5,000	10,000	5,000	10,000	5,000
Police Department Equipment	10	233,500	Ongoing	11,000	11,000	50,500	64,000	31,000	66,000
Rescue Squad	11	350,000	2008	250,000		100,000			
Parks and Recreation Improvements	12	755,500	2011	146,500	280,000	196,000	125,000		8,000
PAGE TOTALS		7,448,100		2,006,800	2,108,100	982,600	892,400	843,600	614,600

SIX YEAR CAPITAL PROGRAM - 2006 through 2011
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2006	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Street and Road Program	1,700,000	125,000	625,000			950,000				
Municipal Center Improvements	2,085,000			89,000		305,000	1,691,000			
Public Works Fleet and Equipment	1,052,000			52,600			999,400			
Wastewater Treatment Plant	600,000			30,000			570,000			
Murray Hill Station	50,000			2,500			47,500			
Computers & Networking Equipment	382,100	20,000	175,000	9,355			177,745			
New Providence Station	50,000			2,500			47,500			
Fire Department Equipment	145,000			6,750		10,000	128,250			
Emergency Management Equipment	45,000			2,250			42,750			
Police Department Equipment	233,500			11,675			221,825			
Rescue Squad	350,000			17,500			332,500			
Parks and Recreation Improvements	755,500			27,775		200,000	527,725			
PAGE TOTALS	7,448,100	145,000	800,000	251,905		1,465,000	4,786,195			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,943,265.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 400,000.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,919,133.07
(c) Capital Improvements	44-999	\$ 392,500.00
(d) Municipal Debt Service	45-999	\$ 1,615,491.80
(e) Deferred Charges - Municipal	46-999	\$ 164,520.60
(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	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,784,910.47

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 8th day of May, 2006.
 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2006

Wendi B. Barry
 Wendi B. Barry, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Amount to be Raised by Taxation	54-190	130,429.91	130,720.34	131,076.87
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	130,429.91	130,720.34	131,076.87

APPROPRIATIONS	FCOA	Appropriated		Expended 2005	
		for 2006	for 2005	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:					
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2	130,429.91	130,720.34	130,720.34	
Total Trust Fund Appropriations	54-499	130,429.91	130,720.34	130,720.34	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/05/02 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 262,851.90
Total Expended to Date:	\$ 1,951.89
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2005:	(Acres)
Farmland Preserved in 2005:	(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, 2005

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.

March 20, 2006

Date

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