

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Borough of New Providence COUNTY: Union

<u>J. Brooke Hern</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
--	--

<b>Governing Body Members</b>	
Name	Term Expires
<u>Michael Gennaro, Council President</u>	<u>12/31/2013</u>
<u>James A. Cucco</u>	<u>12/31/2012</u>
<u>Armand Galluccio</u>	<u>12/31/2011</u>
<u>Alan Lesnewich</u>	<u>12/31/2012</u>
<u>Robert Munoz</u>	<u>12/31/2013</u>
<u>Vincas M. Vyzas</u>	<u>12/31/2011</u>

<b>Municipal Officials</b>	
<u>Wendi B. Barry</u> <b>Municipal Clerk</b>	<u>September 23, 1985</u> <b>Date of Orig. Appt.</b> <u>CO455</u> <b>Cert No.</b>
<u>Monica Marino</u> <b>Tax Collector</b>	<u>T-1512</u> <b>Cert No.</b>
<u>Kenneth DeRoberts</u> <b>Chief Financial Officer</b>	<u>N-0654</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Carl R. Woodward, III</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of New Providence

360 Elkwood Avenue

New Providence, New Jersey 07974

Fax #: (908) 665-9272

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

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

# 2011 MUNICIPAL BUDGET

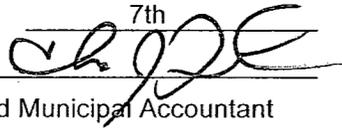
Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ New Providence \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2011.

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 \_\_\_\_\_ March \_\_\_\_\_, 2011 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 \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
Wendi B. Barry  
Clerk  
\_\_\_\_\_  
360 Elkwood Avenue  
Address  
\_\_\_\_\_  
New Providence, NJ 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 \_\_\_\_\_ March \_\_\_\_\_, 2011  
Charles J. Ferraioli, Jr.   
\_\_\_\_\_  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
\_\_\_\_\_  
Pompton Lakes, N. J. 07442  
Address  
\_\_\_\_\_  
(973) 835-7900  
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 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 \_\_\_\_\_ March \_\_\_\_\_, 2011  
\_\_\_\_\_  
Kenneth DeRoberts  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED 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: \_\_\_\_\_ 2011 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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: \_\_\_\_\_ 2011 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of           March 14          , 2011

The Governing Body of the           Borough           of           New Providence           does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**  
(Insert last name)

(  
( Lesnewich  
( Galluccio  
( Cucco  
Ayes ( Gennaro  
( Munoz  
( Vyzas  
(  
(

Nays ( None  
(  
(

(  
Abstained (None  
(

(  
Absent (None  
(

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 7          , 2011.

A hearing on the Budget and Tax Resolution will be held at           The Municipal Building          , on           April 25          , 2011 at           7:00           o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,825,634.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,888,399.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,888,399.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.86% Percent of Tax Collections	1,700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,414,033.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,503,471.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,064,597.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	845,964.00



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

The Borough has elected to use a 3.50% Cap for the 2011 Budget.  
Below is how the CAP is calculated for 2011.

General Appropriations for 2010	\$ 17,133,252.00	Amount on which 3.5% CAP is applied	11,263,922.00
CAP Base Adjustment -			
Subtotal	17,133,252.00	3.5% CAP	394,237.27
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,658,159.27
Less:		Add on modifications:	
Total Other Operations	1,718,430.00	New Construction	88,119.00
Total Public & Private Programs	87,367.00	2009 CAP Bank	435,283.66
Total Capital Improvements	282,100.00	2010 CAP Bank	389,910.78
Total Municipal Debt Service	2,142,533.00		
Reserve for Uncollected Taxes	1,638,900.00		
		Total allowable appropriations	\$ 12,571,472.71
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	11,825,634.00
Total Exceptions	5,869,330.00	Under CAP	745,838.71

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		11,520,744
Less: CY 2010 One Year Waivers		
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		(845,964)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		10,674,780
Plus: 2% Cap increase		213,496
<b>Adjusted Tax Levy</b>		<u>10,888,276</u>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>10,888,276</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	800	
Allowable Pension Obligation Increase	173,629	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	50,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		224,429
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(17,995)
<b>Adjusted Tax Levy</b>		<u>11,094,710</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	9,578,100	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.920	
New Ratable Adjustment to Levy		88,119
Amounts approved by Referendum		
Waivers Applied For		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>11,182,828</u>
<b>Amount to be Raised by Taxation (Introduced Budget)</b>		<u>11,064,597</u>
Under Tax Levy CAP		<u>118,231</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
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NONE

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.

	<u>2011 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal (including Library tax)	11,910,561.26	0.9160	11,520,744.00	0.8900	389,817.26	0.026
Municipal Open Space	32,513.00	0.0025	32,430.00	0.0025	83.00	

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal-basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	It is the policy of the Boroug of New Providence not to permit accumulation and carryovers of unused vacation time and not to compensate for unused sick time upon termination.				
<b>Totals</b>	days	\$			
		Total Funds Reserved as of end of 2010:	\$		
		Total Funds Appropriated in 2011:	\$		

**CURRENT FUND - ANTICIPATED REVENUES**

Boro. of New Providence

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>1. Surplus Anticipated</b>	08-101	2,117,000.00	1,900,000.00	1,900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,117,000.00	1,900,000.00	1,900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	6,000.00	7,200.00
Other	08-104	18,000.00	17,700.00	18,427.00
Fees and Permits	08-105	47,500.00	59,100.00	48,643.58
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	140,000.00	113,800.00	148,566.35
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	54,400.00	59,890.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	19,200.00	22,612.80
Interest on Investments and Deposits	08-113		21,000.00	11,792.73
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-117	175,000.00	5,400.00	175,895.97
Cat Licenses	08-118	1,300.00	1,300.00	1,505.00
Parking Permits	08-119	150,000.00	132,000.00	155,045.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rental of Municipal Owned Property	08-120	64,400.00	64,400.00	64,747.86
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-121	154,331.38	130,000.00	139,830.82
<b>Total Section A: Local Revenues</b>	08	832,531.38	624,300.00	854,157.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	108,426.00	133,847.00	133,847.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,195,393.00	1,169,972.00	1,169,972.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,303,819.00	1,303,819.00	1,303,819.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	169,000.00	285,765.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>250,000.00</b>	<b>169,000.00</b>	<b>285,765.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	190,000.00	282,100.00	282,100.00
Recycling Tonnage Grant	10-701	50,458.24	41,633.83	41,633.83
Drunk Driving Enforcement Fund	10-745		2,493.56	2,493.56
Clean Communities Program	10-770		20,361.47	20,361.47
Alcohol Education and Rehabilitation Fund	10-702		402.18	402.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,583.00	17,583.00	17,583.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-715		3,684.89	3,684.89
NJ Department of Law & Public Safety - Over the Limit Under Arrest	10-716		4,400.00	4,400.00
NJDOT - Streetscape Project	10-717		245,000.00	245,000.00
Union County CDBG - Senior Services	10-718		19,156.00	19,156.00
Union County Tree Grant	10-754		2,334.50	2,334.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	14,000.00	21,600.00	14,228.15
False Alarm Revenue	08-107	1,100.00	5,800.00	1,125.00
Smoke Detector Certificate Fees	08-108	14,000.00	15,000.00	14,500.00
Sale of Assets	08-123		503,598.00	503,598.00
New Providence DID - Contribution for BAN Principal and Interest	08-124	95,000.00	70,750.00	70,750.00
Library Reimbursements	08-125	63,000.00	63,000.00	63,000.00
Berkeley Heights 2009 Sewer Payment	08-126		148,000.00	148,699.90
Leaf Collection Revenue	08-127	40,000.00	40,000.00	41,800.00
Capital Surplus	08-128	175,000.00	180,000.00	180,000.00
Berkeley Heights Shared Court	08-129	24,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,117,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	832,531.38	624,300.00	854,157.74
Total Section B: State Aid Without Offsetting Appropriations	09	1,303,819.00	1,303,819.00	1,303,819.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	250,000.00	169,000.00	285,765.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
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	344,021.44	806,201.66	806,201.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	426,100.00	1,047,748.00	1,037,701.05
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>3,156,471.82</b>	<b>3,951,068.66</b>	<b>4,287,644.45</b>
4. Receipts from Delinquent Taxes	15-499	230,000.00	200,000.00	264,450.64
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	5,503,471.82	6,051,068.66	6,452,095.09
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	11,064,597.26	11,520,744.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-191	845,964.00		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>13-299</b>	<b>11,910,561.26</b>	<b>11,520,744.00</b>	<b>12,910,359.69</b>
7. Total General Revenues	40000-00	17,414,033.08	17,571,812.66	19,362,454.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations-within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	298,400.00	295,136.00		297,536.00	295,136.00	2,400.00
Other Expenses	20-100-2	116,200.00	116,200.00		116,200.00	114,840.72	1,359.28
Human Resources (Personnel/Labor Attny)	20-105						
Salaries & Wages	20-105-1	30,000.00	27,040.00		27,040.00	26,478.84	561.16
Other Expenses	20-105-2	45,900.00	10,900.00		30,900.00	9,458.85	21,441.15
Mayor and Council	20-110						
Salaries & Wages	20-110-1	33,000.00	33,000.00		33,000.00	33,000.00	
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	796.11	5,203.89
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	99,000.00	115,496.00		115,496.00	115,495.90	0.10
Other Expenses	20-120-2	16,200.00	16,200.00		16,200.00	12,381.44	3,818.56
Financial Administration	20-130						
Salaries & Wages	20-130-1	46,400.00	61,186.00		61,186.00	59,314.58	1,871.42
Other Expenses	20-130-2	52,000.00	27,500.00		27,500.00	21,840.00	5,660.00
Auditing and Accounting Services	20-135-2	39,000.00	38,000.00		38,000.00	33,025.00	4,975.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	78,500.00	127,061.00		127,061.00	127,061.00	
Other Expenses	20-145-2	2,150.00	2,150.00		2,150.00	1,387.00	763.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	91,800.00	91,755.00		91,755.00	91,755.00	
Other Expenses	20-150-2	106,300.00	106,300.00		96,300.00	50,187.36	46,112.64
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	40,000.00	40,000.00		40,000.00	40,000.00	
Other Expenses	20-155-2	42,000.00	42,000.00		62,000.00	61,281.03	718.97
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1		2,060.00		2,060.00	2,040.00	20.00
Other Expenses	20-165-2	92,000.00	92,000.00		77,000.00	45,553.51	31,446.49
MUNICIPAL LAND USE (NJSA 40:550-1):	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	14,000.00	12,600.00		12,600.00	11,586.55	1,013.45
Other Expenses	21-180-2	28,625.00	15,625.00		15,625.00	12,264.02	3,360.98
Board of Adjustment	21-180						
Salaries and Wages	21-180-1	8,600.00	3,600.00		3,600.00	2,860.45	739.55
Other Expenses	21-180-2	15,750.00	15,750.00		15,750.00	14,156.63	1,593.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>	<b>23-XXX</b>						
General Liability	23-210-2	165,000.00	165,000.00		165,000.00	145,562.00	19,438.00
Worker's Compensation	23-220-2	260,000.00	255,000.00		255,000.00	250,000.00	5,000.00
Employee Group Health	23-220-2	980,000.00	950,975.00		950,975.00	900,131.50	50,843.50
<b>Municipal Court</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	110,300.00	102,535.00		108,135.00	108,091.20	43.80
Other Expenses	43-490-2	5,300.00	5,300.00		5,300.00	2,908.11	2,391.89
<b>Public Defender (P.L. 1997, C.256)</b>	<b>43-495</b>						
Salaries & Wages	43-495-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	43-495-2						
<b>PUBLIC SAFETY :</b>	<b>25-XXX</b>						
<b>Police</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	2,689,100.00	2,675,036.00		2,653,936.00	2,633,298.33	20,637.67
Other Expenses	25-240-2	148,600.00	138,600.00		138,600.00	119,786.48	18,813.52
<b>Police Dispatch/911</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	189,900.00	154,138.00		175,238.00	175,181.11	56.89
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)	25-XXX						
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	2,407.10	1,092.90
Fire	25-265						
Other Expenses	25-265-2	239,990.00	239,990.00		239,990.00	211,108.78	28,881.22
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	33,800.00	33,655.00		33,655.00	33,655.00	
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	2,163.94	1,836.06
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1						
PUBLIC WORKS:	26-XXX						
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	243,500.00	213,500.00		168,500.00	157,443.15	11,056.85
Public Works	26-300						
Salaries and Wages	26-300-1	1,050,700.00	948,972.00		948,972.00	948,120.04	851.96
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	4,472.68	6,527.32
Traffic Signal Maintenance	26-300						
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	4,821.53	2,178.47



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	2,000.00	1,300.00		1,300.00	1,191.63	108.37
Other Expenses	27-330-2	50,925.00	50,925.00		50,925.00	25,811.58	25,113.42
Animal Control Services	27-340						
Other Expenses	27-340-2	29,000.00	20,000.00		20,000.00	19,937.50	62.50
Health Services	27-331						
Salaries & Wages	27-331-1	46,338.00	46,120.00		46,120.00	45,120.00	1,000.00
Other Expenses	27-331-2	3,550.00	3,550.00		3,550.00	765.00	2,785.00
Recreation and Educations	28-XXX						
Community Activities	28-370						
Salaries & Wages	28-370-1	102,400.00	107,268.00		117,768.00	117,764.36	3.64
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	962.54	3,537.46
Senior Citizen Program	30-421						
Salaries & Wages	30-421-1	51,400.00	51,636.00		51,636.00	48,787.20	2,848.80
Other Expenses	30-421-2	24,850.00	24,850.00		24,850.00	17,969.41	6,880.59
Tuition Reimbursement Program	30-423						
Other Expenses	30-423-2	2,500.00	2,500.00		2,500.00	2,500.00	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE P.L. 2007, c.62							
Employee Group Health Insurance	23-220-2		9,025.00		9,025.00	9,025.00	
INCREASED PENSION COSTS:							
Public Employees' Retirement System	36-471		22,170.05		22,170.05	22,170.05	
Police and Firemen's Retirement System of NJ	36-475		16,909.18		16,909.18	16,909.18	
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	845,964.00	865,976.00		865,976.00	865,976.00	
SEWER SYSTEM							
Joint Meeting Expenses	31-455-2	610,000.00	595,350.00		608,393.50	608,393.50	
Berkley Heights Expenses	31-455-2	15,000.00	7,500.00		15,000.00	14,035.77	964.23
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L. 1997,c.388)	25-265-2	30,000.00	30,000.00		30,000.00		30,000.00
RESERVE FOR TAX APPEALS	30-426-2	100,000.00	170,000.00		170,000.00	170,000.00	
FAIR HOUSING ACT OF 1985							
Council on Affordable Housing	20-190						
Salaries and Wages	20-190-1	6,500.00	6,500.00		6,500.00	4,240.00	2,260.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702						
MUNICIPAL COURT	41-702-2		402.18		402.18	402.18	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	17,583.00	17,583.00		17,583.00	17,583.00	
LOCAL SHARE	41-703-2	4,396.00	1,826.00		1,826.00	1,826.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2		2,493.56		2,493.56	2,493.56	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-715-2		3,684.89		3,684.89	3,684.89	
CLEAN COMMUNITIES PROGRAM	41-770-2		20,361.47		20,361.47	20,361.47	
UNION COUNTY TREE GRANT	41-754-2		2,334.50		2,334.50	2,334.50	
NJ DEPT. OF LAW & PUBLIC SAFETY - OVER THE LIMIT UNDER ARREST	41-716-2		4,400.00		4,400.00	4,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701-2	50,458.24	41,633.83		41,633.83	41,633.83	
UNION COUNTY CDBG - Senior Services	41-718-2		19,156.00		19,156.00	19,156.00	
Union County - 2009 Kids Recreation Trust	10-719		60,000.00		60,000.00	60,000.00	
Union County - 2010 Kids Recreation Trust	10-721		50,000.00		50,000.00	50,000.00	
UD Dept. of Justice - Bulletproof Vest Partnership	10-722	1,980.20	2,052.23		2,052.23	2,052.23	
NJDEP Trails Grant	10-723	10,800.00					
Comcast of NJ Local Access Grant	10-720		55,000.00		55,000.00	55,000.00	
NJDOT - 2010 NEW PROVIDENCE DOWNTOWN STREETSCAPE PROJECT	10-717		245,000.00		245,000.00	245,000.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	970,000.00	945,000.00		945,000.00	945,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	161,000.00	393,598.00		393,598.00	393,598.00	XXXXXXXXXX
Interest on Bonds	45-930	244,881.26	279,313.00		279,313.00	279,312.52	XXXXXXXXXX
Interest on Notes	45-935	82,418.58	104,645.00		104,645.00	100,009.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Waste Water Treatment Loan							XXXXXXXXXX
Series 1994B Loan - Principal & Interest	45-950	164,599.86	163,892.00		163,892.00	163,891.51	XXXXXXXXXX
Series 1998F Loan - Principal & Interest	45-940	257,817.94	256,085.00		256,085.00	242,726.36	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,880,717.64</b>	<b>2,142,533.00</b>		<b>2,142,533.00</b>	<b>2,124,537.68</b>	<b>XXXXXXXXXX</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,825,634.00	11,258,921.77		11,238,378.27	10,568,989.26	669,389.01
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,607,464.00	1,723,430.23		1,743,973.73	1,710,749.50	33,224.23
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	160,217.44	525,927.66		525,927.66	525,927.66	
Total Operations - Excluded from "CAPS"	60023-00	1,767,681.44	2,249,357.89		2,269,901.39	2,236,677.16	33,224.23
(C) Capital Improvements	60002-00	240,000.00	282,100.00		282,100.00	282,100.00	
(D) Municipal Debt Service	60003-00	1,880,717.64	2,142,533.00		2,142,533.00	2,124,537.68	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,638,900.00	XXXXXXXXXX	1,638,900.00	1,638,900.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>17,414,033.08</b>	<b>17,571,812.66</b>		<b>17,571,812.66</b>	<b>16,851,204.10</b>	<b>702,613.24</b>



DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2011	2010	Cash in 2010
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	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>		0.00	0.00	0.00	0.00	0.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act;  
Disposal of Forfeited Property; UCC Code Enforcement Third Party Inspection Fees; Snow Removal Trust; Affordable Housing Trust;  
Open Space, Recreation & Historic Preservation Trust; Public Defender  
 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	4,410,116.11
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	<del>1110300</del>	<del>157,580.10</del>
Tax Title Liens Receivable	1110400	127,569.26
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	127,660.04
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,834,880.51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,616,131.20
Reserves for Receivables	2110200	424,764.40
Surplus	2110300	2,793,984.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>4,834,880.51</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,324,184.30	2,441,873.57
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 99.61%, 2009 99.34%)	2310200	52,716,696.58	50,690,570.28
Delinquent Taxes	2310300	264,450.64	224,609.22
Other Revenues and Additions to Income	2310400	4,848,807.62	4,290,924.38
<b>Total Funds</b>	<b>2310500</b>	<b>60,154,139.14</b>	<b>57,647,977.45</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,914,917.34	15,638,327.20
School Taxes (Including Local and Regional)	2310700	31,325,234.00	30,186,948.00
County Taxes (Including Added Tax Amounts)	2310800	9,981,921.41	9,363,655.31
Special District Taxes	2310900	138,081.48	134,862.64
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>57,360,154.23</b>	<b>55,323,793.15</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,360,154.23</b>	<b>55,323,793.15</b>
Surplus Balance - December 31st	2311400	2,793,984.91	2,324,184.30

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2010	2311500	2,793,984.91
Current Surplus Anticipated in 2011 Budget	2311600	2,117,000.00
Surplus Balance Remaining	2311700	676,984.91

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

2011

**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 2011 Capital Budget is comprised of various projects with a total cost of \$1,088,700. There are various projects in the 2011 Capital Budget that are for on going projects and several that are for certain projects.



Borough of New Providence			Detail Breakdown						
2011 Capital Budget & 5 Year Forecast			2011	2012	2013	2014	2015	2016	Total
<b>Public Works Department</b>									
<b>Streets &amp; Roads Program</b>									
	Overlay Program		250,000	175,000	175,000	175,000	175,000	175,000	950,000
	<b>Total</b>		<b>250,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	
<b>Municipal Center</b>									
	Office Furniture & Equipment		10,000	10,000	10,000	10,000	10,000	10,000	
	Construction/Remodeling								
	Recreation Offices								
	Stage Folding Wall								
	Council Chambers								
	Renovate Dispatch Area								
	Building Renovations								
	Community/Teen Center		0						
	<b>Total</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
<b>Fleet &amp; Equipment</b>									
	Vehicle Diagnostic Computer								
	Dump Trucks with spreader and plow								
	Replaces #16 (2000)		100,000						
	Replaces #17 (2004)								
	Replaces #19 (2005)								
	Replaces #24 (2000)				100,000				
	Replaces #26 (2005)								
	Mason Dump Trucks with plows								
	Replaces #14 (2003)						50,000		
	Replaces #15 (2005)								
	Replaces #22 (2005)								
	Pick-Up Trucks								
	Replaces #21 (2000)								
	Replaces #23 (2005)								
	Replaces #29 (2006)								
	Replaces #31 (1997)								
	Replaces #66 (2001)				45,000				
	Replaces #67 (2001)		45,000						
	Bucket Truck								
	Replaces #18 (1991)								
	Sewer Camera Truck								
	Replaces #20 (1989)								
	Jet Vac								
	Replaces #27 (1995)					130,000			
	Street Sweeper								
	Replaces #30 (2000)								
	Freightliner Bus								
	Replaces #41 (1997)								
	Salt Spreader								
	Replaces #64 (2000)			15,000					
	Replaces #65(2000)				15,000				

Borough of New Providence		Detail Breakdown							
2011 Capital Budget & 5 Year Forecast		2011	2012	2013	2014	2015	2016	Total	
Leaf Vacuums									
	Replaces #45 (1991)								
	Replaces #46 (2001)			42,000					
	Replaces #47 (1997)								
	Replaces #48 (1997)								
	New - #49 (2005)								
Trailers									
	Replaces #53 (1983)								
	Replaces #54 (1997)								
	Replaces #55 (1998)								
	Replaces #57 (1998)		100,000						
	Replaces #59 (1968)								
Rosco Roller									
	Replaces #32 (1983)								
Wacker Roller									
	Replaces #36 (1998)			6,500					
	Replaces #43 (1997)			9,000					
Bomag Roller									
	Replaces #50 (1995)								
Pucket Power Box									
	Replaces #49 (1995)								
Skid Steer Loader									
	Replaces #34 (1993)		32,000						
Front-end Loader									
	Replaces #44 (2005)								
Backhoe									
	Replaces #28 (2004)								
	Old #28A (1984)								
Chipper (1989)									
	Replaces #35 (2004)								
Tractor									
	Replaces #39 (1984)								
Work-mate Ball Field Machine									
	Replaces #40 (1997)								
Air Compressor									
	Replaces #33 (1990)			23,000					
Paint Machine									
	Replaces #58 (1994)								
Salt Brine Machine		50,000							
Total		195,000	147,000	240,500	130,000	50,000		762,500	
Public Works Total		455,000	332,000	425,500	315,000	235,000		1,762,500	

Borough of New Providence		Detail Breakdown							
2011 Capital Budget & 5 Year Forecast		2011	2012	2013	2014	2015	2016	Total	
<b>Wastewater Treatment</b>									
Replace Pumps		50,000							
Rehab Secondary Clarifier									
Infiltration & Inflow Remediation Projects		250,000	200,000	200,000	200,000	200,000			
<b>Wastewater Treatment Total</b>		<b>300,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,100,000</b>	
<b>Computers &amp; Networking</b>									
Desktops		7,500	14,600	22,800	8,700	6,000			
Police Mobile Computers			8,000	8,000	8,000	0			
Printers		2,200	2,500	1,100	3,900	2,100			
Servers		11,500	9,000	16,500	8,000	0			
Upgrade Phone System		0	0	0	0	0			
External Connections to Borough Hall		0	0	0	1,000	2,500			
Borough Website		5,000	10,000	10,000	10,000	10,000			
Document Imaging System		0	0	0	0	0			
Upgrade Network		10,000	20,000	20,000	20,000	0			
<b>Computers &amp; Networking Total</b>		<b>36,200</b>	<b>64,100</b>	<b>78,400</b>	<b>59,600</b>	<b>20,600</b>		<b>258,900</b>	
<b>Community Activities Department</b>									
<b>Recreation Department</b>									
Reconfigure Oakwood Park Fields		0				0			
Oakwood Park - Cover Ice Skating Ponds		0							
Oakwood Park - Picnic Tables & Bike Rack		0							
Lincoln Field - Relocate rear baseball					50,000				
Grove Terrace - Parking Lot Barriers									
Playground Equipment		25,000							
Lions - Fencing along 1st Base		0							
Warner - Irrigation System				20,000					
Jaycee Park - Water Source		25,000							
Jaycee Park - Covered Shelter		50,000							
Jaycee Park - New Field house		100,000	80,000						
Resurface Tennis Courts			20,000		35,000				
Tennis Courts - Various Impr, Fencing, etc.		50,000							
Tennis Courts - Replace Hitting Wall		15,000							
<b>Recreation Total</b>		<b>265,000</b>	<b>100,000</b>	<b>20,000</b>	<b>85,000</b>	<b>0</b>		<b>470,000</b>	
<b>Senior Citizen Center</b>									
New Roof									
Building Renovations		50,000			50,000				
<b>Senior Citizen Center Total</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>		<b>100,000</b>	
<b>Community Activities Department Total</b>		<b>315,000</b>	<b>100,000</b>	<b>20,000</b>	<b>135,000</b>	<b>0</b>		<b>570,000</b>	

Borough of New Providence		Detail Breakdown							
2011 Capital Budget & 5 Year Forecast		2011	2012	2013	2014	2015	2016	Total	
<b>Fire Department</b>									
Turnout Gear			20,000	20,000	20,000	20,000		80,000	
New SCBA units			800,000						
Fire Truck									
Mezzanine Storage Renovation									
Update Information Systems & Data Terminal			25,000						
Refurbish Engine #4				400,000					
<b>Fire Total</b>		0	845,000	420,000	20,000	20,000		1,305,000	
<b>Borough Clerk</b>									
Shredder		2,500						2,500	
<b>Borough Clerk Total</b>		2,500						2,500	
<b>Rescue Squad</b>									
Replace Ambulance						100,000			
<b>Rescue Squad Total</b>		0	0	0	0	100,000		100,000	
<b>Emergency Management</b>									
Emergency Equipment		5,000	10,000		10,000				
Replace Emergency Generators				5,000		5,000			
		5,000	10,000	5,000	10,000	5,000		35,000	
<b>Police Department</b>									
Replace 4 Wheel Drive Utility Vehicle			35,000						
Fingerprint Scanner									
Shredder Replacement			2,000						
Variable Message Board				18,000					
Copy Machine					20,000				
Holsters & Leather Accessories						5,000			
Police Radio Console									
Radar Units			30,000			15,000			
GPS & E-Ticketing Systems		25,000							
Base Unit for Video Cameras									
Mobile Video Camera #1					6,500				
Mobile Video Camera #2					6,500				
Mobile Video Camera #3		5,000				6,500			
Mobile Video Camera #4		5,000				6,500			
Mobile Video Camera #5			6,000						
Mobile Video Camera #6			6,000						
Mobile Video Camera #7				6,500					
Mobile Video Camera #8				6,500					
<b>Police Total</b>		35,000	79,000	31,000	33,000	33,000		211,000	
<b>TOTAL</b>		1,148,700	1,630,100	1,179,900	772,600	613,600		5,344,900	

Borough of New Providence									
2011 Capital Budget & 5 Year Forecast				Funding Breakdown for 2011					
						Planned Funding Sources			
		Estimated	Operating	Improvement	Capital	Other			
		Cost	Budget	Fund	Surplus	Funds	Debt		
<b>Public Works Department</b>									
Streets & Roads Program									
	Overlay Program	250,000		7,500			242,500		
	<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>242,500</b>		
<b>Municipal Center</b>									
	Office Furniture & Equipment	10,000		500		0	9,500		
	Construction/Remodeling								
	Expand Dispatch Area	0		0		0	0		
	Building Renovations	0		0		0	0		
	<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>9,500</b>		
<b>Equipment</b>									
	Replace Truck 16	100,000		5,000			95,000		
	Pick-Up Truck #67	45,000		2,250			42,750		
	Salt Brine	50,000		2,500			47,500		
	<b>Total</b>	<b>195,000</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>185,250</b>		
<b>Public Works Total</b>		<b>455,000</b>	<b>0</b>	<b>17,750</b>	<b>0</b>	<b>0</b>	<b>437,250</b>		
<b>Waste Water Treatment Plant</b>									
	Replace Pumps	50,000		2,500			47,500		
	Infiltration & Inflow Remediation Projects	250,000		12,500			237,500		
<b>Wastewater Treatment Total</b>		<b>300,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>285,000</b>		
<b>Computers &amp; Networking</b>									
	Desktops	7,500		375			7,125		
	Printer	2,200		110			2,090		
	Servers	11,500		575			10,925		
	Borough Website	5,000	0	250			4,750		
	Upgrade Network	10,000		500			9,500		
<b>Computers &amp; Networking Total</b>		<b>36,200</b>	<b>0</b>	<b>1,810</b>	<b>0</b>	<b>0</b>	<b>34,390</b>		

Borough of New Providence		Funding Breakdown for 2011				
2011 Capital Budget & 5 Year Forecast		Planned Funding Sources				
	Estimated Cost	Operating Budget	Improvement Fund	Capital Surplus	Other Funds	Debt
<b>Community Activities Department:</b>						
Playground Equipment	25,000		1,250			23,750
Reconfigure Oakwood Park Fields	0		0			0
Grove Terrace - Parking Lot Barriers	-		0			0
Jaycee Park - Water Service	25,000		1,250			23,750
Jaycee Park - Covered Shelter	50,000		2,500			47,500
Jaycee Park - Field House	100,000		5,000			95,000
Tennis Courts - Various Impr, Fencing, etc.	50,000		2,500			47,500
Tennis Courts - Replace Hitting Wall	15,000		750			14,250
Senior Center	50,000		2,500			47,500
<b>Community Activities Total:</b>	<b>315,000</b>	<b>0</b>	<b>15,750</b>	<b>0</b>	<b>0</b>	<b>299,250</b>
<b>Fire Department</b>						
Turnout Gear	0		0			0
New SCBA units	0		0			0
Minotor IV Pagers	0		0			0
Mezzanine Storage Renovation	0		0			0
<b>Fire Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Borough Clerk</b>						
Shredder	2,500		125			2,375
<b>Borough Clerk Total</b>	<b>2,500</b>		<b>125</b>			<b>2,375</b>
<b>Rescue Squad</b>						
<b>Rescue Squad Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Management</b>						
Emergency Equipment	5,000		250			4,750
<b>Emergency Management Total</b>	<b>5,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
<b>Police Department</b>						
Replace 4 Wheel Drive Utility Vehicle	0		0			0
Police Radio Console	0		0			0
GPS & E-Ticketing Systems	25,000		1,250			23,750
Mobile Cameras						
Mobile Video Camera #3	5,000		250			4,750
Mobile Video Camera #4	5,000		250			4,750
<b>Police Total</b>	<b>35,000</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>33,250</b>
<b>SECTION 20 EXPENSES</b>	<b>15,000</b>		<b>750</b>			<b>14,250</b>
<b>TOTAL</b>	<b>1,163,700</b>	<b>0</b>	<b>53,060</b>	<b>0</b>	<b>0</b>	<b>1,110,515</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Borough Council of the Borough of New Providence  
of the County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation  
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$11,064,597.26 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$32,513.00 (Sheet 43) Open Space, Recreation, Farmland Preservation Trust fund Levy
- (e) \$845,964.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

### SUMMARY OF REVENUES

**1. General Revenues**

Surplus Anticipated	08-100	2,117,000.00
Miscellaneous Revenues Anticipated	13-099	3,156,471.82
Receipts from Delinquent Taxes	15-499	230,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>11,064,597.26</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>11,064,597.26</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>845,964.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>17,414,033.08</b>

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	10,379,756.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,445,878.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,767,681.44
(c) Capital Improvements	44-999	240,000.00
(d) Municipal Debt Service	45-999	1,880,717.64
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A: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 (Include Other Reserves if any)	50-899	1,700,000.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	17,414,033.08

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 25th day of April 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April 2011, Wanda P. Barry, Clerk.

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	32,513.00	32,430.00	32,493.64	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			833.60	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	32,513.00	32,430.00	33,327.24					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/05/02	Acquisition of Farmland				
			Date	Down Payments on Improvements				
Rate Assessed:			\$0.0025	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$715,756.22	Payment of Bond Principal				
Total Expended to date:			317,251.00	Anticipation Notes and Capital Notes				
Total Acreage Preserved to date			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2010			(Acres)	Interest on Notes				
Farmland Preserved in 2010			(Acres)	Reserve for Future Use	32,513.00	32,430.00		32,430.00
				Total Trust Fund Appropriations:	32,513.00	32,430.00	0.00	32,430.00

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contacting Unit: Borough of New Providence

Year Ending: December 31, 2010

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 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.

4-25-11

Date

Wendy Barry

Clerk of the Governing Body

**BOROUGH OF NEW PROVIDENCE  
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2011 was approved on March 7, 2011 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

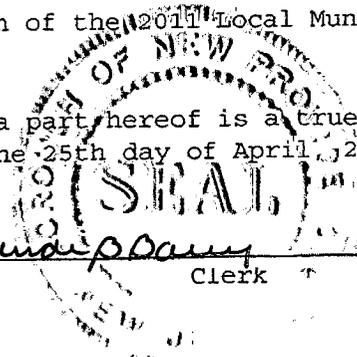
NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of New Providence, Union County, that the following amendments to the approved budget of 2011 be made:

RECORDED VOTE (Insert Last Names)	AYES	( Lesnewich ( Galluccio ( Cucco ( Gennaro ( Munoz Vyzas	NAYS ( None ( ( (	ABSTAIN ( None ( ( (		
<b>CURRENT FUND BUDGET</b>					<u>From</u>	<u>To</u>
<b>ANTICIPATED REVENUES</b>						
6. Amount to be Raised by Taxes for Support of Municipal Budget:						
(A) Local Tax for Municipal Purpose Including Res. for Uncollected Taxes					11,910,561.26	11,064,597.26
(C) Minimum Library Tax						845,964.00
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>					11,910,561.26	11,910,561.26

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2011 Local Municipal Budget so amended.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Amended Budget approved by resolution of the Governing Body on the 25th day of April, 2011

Certified by me, this 25th day of April, 2011


  
Wanda P. O'Connell  
 Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2011 Budget is a copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of April, 2011

  
Registered Municipal Accountant