

2012 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of New Providence COUNTY: Union

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

Governing Body Members	
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>12/31/2014</u>
<u>Alan Lesnewich</u>	<u>12/31/2012</u>
<u>Robert Munoz</u>	<u>12/31/2013</u>
<u>Robert T. Robinson</u>	<u>12/31/2014</u>

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

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 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ New Providence _____, County of _____ Union _____ for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ February _____, 2012 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 _____ 27th _____ day of _____ February _____, 2012

Wendi B. Barry *Wendi 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 _____ 27th _____ day of _____ February _____, 2012
Charles J. Ferraioli, Jr. *CJ Ferraioli*
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 _____ 27th _____ day of _____ February _____, 2012
Kenneth DeRoberts *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: _____ 2012 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: _____ 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of March 7 , 2012

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

	((Abstained (
	(((
	(GALUCCIO			
	(CUCCO		(
	(GENNARO		(
Ayes ((MUNOZ		Nays (
	(ROBINSON		(
	((
	((
				Absent (LESNEWICH
				(

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 February 27 , 2012.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on March 27 , 2012 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
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)}	11,852,443.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,012,060.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,012,060.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.87% Percent of Tax Collections	1,750,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,614,503.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,420,707.72
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)	11,351,858.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	841,938.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,414,033.08			
Budget Appropriations Added by N.J.S. 40A:4-87	116,306.56			
Emergency Appropriations				
Total Appropriations	17,530,339.64	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,701,224.05			
Reserved	820,443.98			
Unexpended Balances Canceled	8,671.61			
Total Expenditures and Unexpended Balances Canceled	17,530,339.64	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2011 Reserved.

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		
The Borough has elected to use a 3.50% Cap for the 2012 Budget. Below is how the CAP is calculated for 2012.				
General Appropriations for 2011	\$	17,414,033.00	Amount on which 3.5% CAP is applied	11,825,634.00
CAP Base Adjustment - Subtotal		<u>17,414,033.00</u>	3.5% CAP	<u>413,897.19</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	12,239,531.19
Less:			Add on modifications:	
Total Other Operations		1,607,464.00	New Construction	30,088.00
Total Public & Private Programs		160,217.00	2010 CAP Bank	389,910.78
Total Capital Improvements		240,000.00	2011 CAP Bank	<u>169,545.50</u>
Total Municipal Debt Service		1,880,718.00	Total allowable appropriations	\$ 12,829,075.47
Reserve for Uncollected Taxes		1,700,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>11,852,443.00</u>
Total Exceptions		5,588,399.00	Under CAP	<u><u>976,632.47</u></u>

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		11,064,597
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>11,064,597</u>
Plus: 2% Cap increase		<u>221,292</u>
Adjusted Tax Levy		<u>11,285,889</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>11,285,889</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase		
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	75,000	
Allowable Debt Service and Capital Leases Increase	192,829	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	294	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>268,123</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>(8,672)</u>
Adjusted Tax Levy		<u>11,545,340</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,535,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.851</u>	
New Ratable Adjustment to Levy		30,088
CY 2011 Cap Bank Utilized in CY 2012		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>11,575,428</u>
Amount to be Raised by Taxation (Introduced Budget)		<u>11,351,858</u>
Under Tax Levy CAP		<u>223,570</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>
		NONE		
EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				971,134.00
Less: Employee Contributions				<u>(74,134.00)</u>
Net Employee Group Health Insurance Budgeted				<u><u>897,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

	<u>2012 Preliminary</u>		<u>2011 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)	12,193,796.15	0.9360	11,910,561.26	0.9160	283,234.89	0.020
Municipal Open Space	32,560.00	0.0025	32,513.00	0.0025	47.00	

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.				
Totals					
		days	\$		
		Total Funds Reserved as of end of 2011:		\$	
		Total Funds Appropriated in 2012:		\$	

CURRENT FUND - ANTICIPATED REVENUES

Boro. of New Providence

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	2,000,000.00	2,117,000.00	2,117,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,117,000.00	2,117,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,740.00
Other	08-104	19,000.00	18,000.00	19,332.00
Fees and Permits	08-105	55,000.00	47,500.00	57,223.87
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	128,800.00	140,000.00	128,851.69
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	55,000.00	47,074.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	20,000.00	17,345.40
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-117	194,000.00	175,000.00	194,420.00
Cat Licenses	08-118	1,300.00	1,300.00	1,430.00
Parking Permits	08-119	135,800.00	150,000.00	135,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	63,551.00	108,426.00	108,426.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	1,240,268.00	1,195,393.00	1,195,393.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,303,819.00	1,303,819.00	1,303,819.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	250,000.00	290,061.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	275,000.00	250,000.00	290,061.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	190,000.00	190,000.00	190,000.00
Recycling Tonnage Grant	10-701		68,571.65	68,571.65
Drunk Driving Enforcement Fund	10-745		4,968.99	4,968.99
Clean Communities Program	10-770		19,357.48	19,357.48
Alcohol Education and Rehabilitation Fund	10-702		431.48	431.48
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	2,544.98		
NJ Department of Law & Public Safety - Drive Sober or Get Pulled Over	10-716		5,000.00	5,000.00
NJ Department of Law & Public Safety - Over the Limit Under Arrest	10-716		4,400.00	4,400.00
Knights of Columbus Recreation	10-717	1,800.00		
Union County CDBG - Senior Services High Risk Health	10-718		6,522.00	6,522.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	17,000.00	14,000.00	18,625.80
False Alarm Revenue	08-107	1,000.00	1,100.00	1,059.00
Smoke Detector Certificate Fees	08-108	5,500.00	14,000.00	5,550.00
Sale of Assets	08-123			
New Providence DID - Contribution for BAN Principal and Interest	08-124	109,675.00	95,000.00	95,000.00
Library Reimbursements	08-125	66,000.00	63,000.00	66,000.00
Berkeley Heights 2009 Sewer Payment	08-126			
Leaf Collection Revenue	08-127	50,000.00	40,000.00	52,550.00
Capital Surplus	08-128	150,000.00	175,000.00	175,000.00
Berkeley Heights Shared Court	08-129	24,000.00	24,000.00	24,000.00
Summit Shared Sewer Services	80-130	100,000.00		
Multi Family Sewer Fees	80-131	58,325.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,117,000.00	2,117,000.00
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	831,005.72	832,531.38	829,073.36
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	275,000.00	250,000.00	290,061.00
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	211,927.98	460,328.00	460,328.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	581,500.00	426,100.00	437,784.80
Total Miscellaneous Revenues	13-099	3,203,252.70	3,272,778.38	3,321,066.16
4. Receipts from Delinquent Taxes	15-499	220,000.00	230,000.00	157,580.10
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	5,423,252.70	5,619,778.38	5,595,646.26
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	11,351,858.15	11,064,597.26	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-191	841,938.00	845,964.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	12,193,796.15	11,910,561.26	13,374,599.70
7. Total General Revenues	40000-00	17,617,048.85	17,530,339.64	18,970,245.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	369,700.00	298,400.00		280,600.00	280,536.58	63.42
Other Expenses	20-100-2	116,200.00	116,200.00		116,200.00	100,792.12	15,407.88
Human Resources (Pesonnell/Labor Attny)	20-105						
Salaries & Wages	20-105-1	30,000.00	30,000.00		30,000.00	27,323.00	2,677.00
Other Expenses	20-105-2	60,900.00	45,900.00		60,900.00	51,037.76	9,862.24
Mayor and Council	20-110						
Salaries & Wages	20-110-1	33,000.00	33,000.00		33,000.00	32,891.13	108.87
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	783.88	5,216.12
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	102,000.00	99,000.00		103,630.00	103,600.22	29.78
Other Expenses	20-120-2	18,200.00	16,200.00		16,200.00	14,618.20	1,581.80
Financial Administration	20-130						
Salaries & Wages	20-130-1	48,000.00	46,400.00		47,250.00	47,250.00	
Other Expenses	20-130-2	52,000.00	52,000.00		52,000.00	35,980.46	16,019.54
Auditing and Accounting Services	20-135-2	40,000.00	39,000.00		39,000.00	38,337.00	663.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	80,000.00	78,500.00		77,500.00	74,464.57	3,035.43
Other Expenses	20-145-2	2,150.00	2,150.00		2,150.00	1,608.41	541.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	34,000.00	91,800.00		91,800.00	88,433.68	3,366.32
Other Expenses	20-150-2	126,300.00	106,300.00		106,300.00	53,338.56	52,961.44
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	52,000.00	42,000.00		52,000.00	52,000.00	
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	92,000.00	92,000.00		82,000.00	70,135.29	11,864.71
MUNICIPAL LAND USE (NJSA 40:550-1):	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	14,000.00	14,000.00		14,000.00	12,075.49	1,924.51
Other Expenses	21-180-2	28,625.00	28,625.00		28,625.00	20,961.86	7,663.14
Board of Adjustment	21-180						
Salaries and Wages	21-180-1	8,600.00	8,600.00		8,600.00	2,754.48	5,845.52
Other Expenses	21-180-2	15,750.00	15,750.00		15,750.00	12,089.92	3,660.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-XXX						
General Liability	23-210-2	170,000.00	165,000.00		165,000.00	123,141.00	41,859.00
Worker's Compensation	23-220-2	265,000.00	260,000.00		260,000.00	258,864.00	1,136.00
Employee Group Health	23-220-2	897,000.00	980,000.00		980,000.00	944,183.88	35,816.12
Health Benefit Waiver	23-221-2	83,000.00					
Municipal Court	43-490						
Salaries & Wages	43-490-1	112,400.00	110,300.00		112,400.00	111,906.13	493.87
Other Expenses	43-490-2	5,300.00	5,300.00		5,300.00	2,068.62	3,231.38
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	2,505.00	2,500.00		2,500.00	2,500.00	
Other Expenses	43-495-2						
PUBLIC SAFETY :	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	2,818,600.00	2,689,100.00		2,689,100.00	2,645,335.75	43,764.25
Other Expenses	25-240-2	148,600.00	148,600.00		148,600.00	127,553.91	21,046.09
Police Dispatch/911	25-240						
Salaries and Wages	25-240-1	194,600.00	189,900.00		189,900.00	189,900.00	
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	2,467.95	532.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,727.45	772.55
Fire	25-265						
Other Expenses	25-265-2	239,990.00	239,990.00		239,990.00	217,513.47	22,476.53
Uniform Fire Safety Act (C. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	34,400.00	33,800.00		34,350.00	34,328.15	21.85
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	2,765.69	1,234.31
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	263,500.00	243,500.00		243,500.00	219,308.53	24,191.47
Public Works	26-300						
Salaries and Wages	26-300-1	932,200.00	1,050,700.00		1,050,700.00	930,400.59	120,299.41
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	3,149.80	7,850.20
Traffic Signal Maintenance	26-300						
Other Expenses	26-300-2	10,000.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations-within "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,000.00		2,000.00	758.31	1,241.69
Other Expenses	27-330-2	55,925.00	50,925.00		50,925.00	50,925.00	
Animal Control Services	27-340						
Other Expenses	27-340-2	24,000.00	29,000.00		29,000.00	29,000.00	
Health Services	27-331						
Salaries & Wages	27-331-1	46,000.00	46,338.00		46,338.00	45,962.23	375.77
Other Expenses	27-331-2	3,550.00	3,550.00		3,550.00	1,043.35	2,506.65
Recreation and Educations	28-XXX						
Community Activities	28-370						
Salaries & Wages	28-370-1	102,400.00	102,400.00		102,400.00	102,400.00	
Other Expenses	28-370-2	4,500.00	4,500.00		4,500.00	3,033.33	1,466.67
Senior Citizen Program	30-421						
Salaries & Wages	30-421-1	52,400.00	51,400.00		51,400.00	47,965.45	3,434.55
Other Expenses	30-421-2	24,850.00	24,850.00		24,850.00	18,612.89	6,237.11
Tuition Reimbursement Program	30-423						
Other Expenses	30-423-2	2,500.00	2,500.00		2,500.00	794.00	1,706.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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						
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	841,938.00	845,964.00		845,964.00	845,964.00	
SEWER SYSTEM							
Joint Meeting Expenses	31-455-2	610,000.00	610,000.00		610,000.00	590,106.30	19,893.70
Berkley Heights Expenses	31-455-2	15,000.00	15,000.00		15,000.00	12,264.09	2,735.91
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	115,000.00	100,000.00		100,000.00	100,000.00	
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	3,760.00	2,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		431.48		431.48	431.48	
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	4,396.00		4,396.00	4,396.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2		4,968.99		4,968.99	4,968.99	
CLEAN COMMUNITIES PROGRAM	41-770-2		19,357.48		19,357.48	19,357.48	
BODY ARMOR REPLACEMENT GRANT	41-715	2,544.98					
NJ DEPT. OF LAW & PUBLIC SAFETY - OVER THE LIMIT UNDER ARREST	41-716-2		4,400.00		4,400.00	4,400.00	
DRIVE SOBER OR GET PULLED OVER	41-716-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		68,571.65		68,571.65	68,571.65	
Union County CDBG - High Risk Health	41-718-2		6,522.00		6,522.00	6,522.00	
Union County CDBG - Arts & Crafts	41-719-2		5,701.00		5,701.00	5,701.00	
Union County CDBG - Transportation	41-720-2		5,018.00		5,018.00	5,018.00	
Union County CDBG - Facility Improvements	41-721-2		38,000.00		38,000.00	38,000.00	
UD Dept. of Justice - Bulletproof Vest Partnership	10-722		3,174.40		3,174.40	3,174.40	
NJDEP Trails Grant	10-723		10,800.00		10,800.00	10,800.00	
Knights of Columbus - Recreation	10-720	1,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,050,000.00	970,000.00		970,000.00	970,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	275,000.00	161,000.00		145,500.00	145,500.00	XXXXXXXXXX
Interest on Bonds	45-930	339,270.00	244,881.26		244,881.26	244,881.26	XXXXXXXXXX
Interest on Notes	45-935	39,500.00	82,418.58		97,918.58	97,683.52	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	85,352.84	164,599.86		164,599.86	164,599.86	XXXXXXXXXX
Series 1998F Loan - Principal & Interest	45-940	265,427.03	257,817.94		257,817.94	249,381.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,054,549.87	1,880,717.64		1,880,717.64	1,872,046.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,014,605.85	4,004,705.64		4,004,705.64	3,940,664.42	55,369.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,867,048.85	15,830,339.64		15,830,339.64	15,001,224.05	820,443.98
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	17,617,048.85	17,530,339.64		17,530,339.64	16,701,224.05	820,443.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,852,443.00	11,825,634.00		11,825,634.00	11,060,559.63	765,074.37
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,618,438.00	1,607,464.00		1,607,464.00	1,552,094.39	55,369.61
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	26,323.98	276,524.00		276,524.00	276,524.00	
Total Operations - Excluded from "CAPS"	60023-00	1,644,761.98	1,883,988.00		1,883,988.00	1,828,618.39	55,369.61
(C) Capital Improvements	60002-00	315,000.00	240,000.00		240,000.00	240,000.00	
(D) Municipal Debt Service	60003-00	2,054,549.87	1,880,717.64		1,880,717.64	1,872,046.03	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	294.00		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	1,750,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	17,617,048.85	17,530,339.64		17,530,339.64	16,701,224.05	820,443.98

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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
TOTAL WATER UTILITY APPROPRIATIO	92109-00	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
		2012	2011	Cash in 2011
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 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, 2011

ASSETS		
Cash and Investments	1110100	4,464,487.16
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,718.58
Federal and State Grants Receivable	1110200	854,461.41
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	260,939.00
Tax Title Liens Receivable	1110400	139,002.80
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	203,467.15
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	5,936,031.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,858,924.74
Reserves for Receivables	2110200	615,363.95
Surplus	2110300	2,461,742.41
Total Liabilities, Reserves and Surplus	2110400	5,936,031.10

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,791,057.69	2,324,184.30
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 99.43%, 2010 99.61%)	2310200	54,632,371.81	52,716,696.58
Delinquent Taxes	2310300	157,580.10	264,450.64
Other Revenues and Additions to Income	2310400	3,864,461.36	4,863,216.44
Total Funds	2310500	61,445,470.96	60,168,547.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,821,668.03	15,928,276.47
School Taxes (Including Local and Regional)	2310700	31,936,573.00	31,325,234.00
County Taxes (Including Added Tax Amounts)	2310800	10,873,719.44	9,981,921.41
Special District Taxes	2310900	147,479.67	138,081.48
Other Expenditures and Deductions from Income	2311000	204,288.41	3,976.91
Total Expenditures and Tax Requirements	2311100	58,983,728.55	57,377,490.27
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	58,983,728.55	57,377,490.27
Surplus Balance - December 31st	2311400	2,461,742.41	2,791,057.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2011	2311500	2,461,742.41
Current Surplus Anticipated in 2012 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	461,742.41

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

2012

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 PROGR

- 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 2012 Capital Budget is comprised of various projects with a total cost of \$2,111,500. There are various projects in the 2012 Capital Budget that are for on going projects and several that are for certain projects.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit Borough of New Providence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:									
Streets & Roads Program	2012-1	1,050,000.00			8,750.00			166,250.00	875,000.00
Municipal Center Improvements	2012-2	135,000.00			4,250.00			80,750.00	50,000.00
Fleet & Equipment	2012-3	2,020,500.00			14,750.00			280,250.00	1,725,500.00
Wastewater Treatment	2012-4	1,200,000.00			10,000.00			190,000.00	1,000,000.00
Computers & Networking Equipment	2012-5	292,600.00			3,525.00			66,975.00	222,100.00
Community Activities:									
Community Activities	2012-6	9,000.00			450.00			8,550.00	
Recreation	2012-7	330,000.00			9,750.00			185,250.00	135,000.00
Senior Citizens Center	2012-8	70,000.00			1,250.00			23,750.00	45,000.00
Borough Clerk Equipment	2012-9	15,000.00			750.00			14,250.00	
Fire Department Equipment	2012-10	1,420,000.00			41,000.00			779,000.00	600,000.00
Rescue Squad Equipment	2012-11	200,000.00			2,500.00			47,500.00	150,000.00
Emergency Management Equipment	2012-12	120,000.00			3,000.00			57,000.00	60,000.00
Police Department Equipment	2012-13	269,000.00			5,600.00			106,400.00	157,000.00
TOTALS - ALL PROJECTS		7,131,100.00			105,575.00			2,005,925.00	5,019,600.00

3 YEAR CAPITAL PROGRAM - 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of New Providence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Public Works:									
Streets & Roads Program	2012-1	1,050,000.00	2017	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Municipal Center Improvements	2012-2	135,000.00	2017	85,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fleet & Equipment	2012-3	2,020,500.00	2017	295,000.00	395,000.00	267,500.00	798,000.00	145,000.00	120,000.00
Wastewater Treatment	2012-4	1,200,000.00	2017	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Computers & Networking Equipment	2012-5	292,600.00	2017	70,500.00	78,400.00	59,600.00	20,600.00	40,500.00	23,000.00
Community Activities:									
Community Activities	2012-6	9,000.00	2012	9,000.00					
Recreation	2012-7	330,000.00	2016	195,000.00	50,000.00	35,000.00	30,000.00	20,000.00	
Senior Citizens Center	2012-8	70,000.00	2014	25,000.00	35,000.00	10,000.00			
Borough Clerk Equipment	2012-9	15,000.00	2012	15,000.00					
Fire Department Equipment	2012-10	1,420,000.00	2017	820,000.00	420,000.00	20,000.00	70,000.00	70,000.00	20,000.00
Rescue Squad Equipment	2012-11	200,000.00	2015	50,000.00	50,000.00		100,000.00		
Emergency Management Equipment	2012-12	120,000.00	2017	60,000.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00
Police Department Equipment	2012-13	269,000.00	2017	112,000.00	35,000.00	43,000.00	33,000.00	13,000.00	33,000.00
TOTALS - ALL PROJECTS		7,131,100.00		2,111,500.00	1,458,400.00	835,100.00	1,446,600.00	688,500.00	591,000.00

3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of New Providence

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Public Works:									
Streets & Roads Program	1,050,000.00			52,500.00			997,500.00		
Municipal Center Improvements	135,000.00			6,750.00			128,250.00		
Fleet & Equipment	2,020,500.00			101,025.00			1,919,475.00		
Wastewater Treatment	1,200,000.00			60,000.00			1,140,000.00		
Computers & Networking Equipment	292,600.00			14,630.00			277,970.00		
Community Activities:									
Community Activities	9,000.00			450.00			8,550.00		
Recreation	330,000.00			16,500.00			313,500.00		
Senior Citizens Center	70,000.00			3,500.00			66,500.00		
Borough Clerk Equipment	15,000.00			750.00			14,250.00		
Fire Department Equipment	1,420,000.00			71,000.00			1,349,000.00		
Rescue Squad Equipment	200,000.00			10,000.00			190,000.00		
Emergency Management Equipment	120,000.00			6,000.00			114,000.00		
Police Department Equipment	269,000.00			13,450.00			255,550.00		
TOTALS - ALL PROJECTS	7,131,100.00			356,555.00			6,774,545.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$11,351,858.15 (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) \$32,560.00 (Sheet 43) Open Space, Recreation, Farmland Preservation Trust fund Levy
- (e) \$841,938.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{ Lesnewich
{ Galluccio
{ Gennaro
{ Munoz
{ Robinson
{
{

Nays { None

Abstained { None

Absent { Cucco
{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	3,203,252.70
Receipts from Delinquent Taxes	15-499	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,351,858.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		11,351,858.15
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	841,938.00
Total Revenues	13-299	17,617,048.85

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	10,469,957.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,382,486.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,644,761.98
(c) Capital Improvements	44-999	315,000.00
(d) Municipal Debt Service	45-999	2,054,549.87
(e) Deferred Charges - Municipal	46-999	294.00
(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	1,750,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	17,617,048.85

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 27th day of March 2012 . 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March 2012, Wendy Boyer, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	32,560.00	32,513.00	32,552.67	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				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:	32,560.00	32,513.00	32,552.67					
<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				
Rate Assessed:			\$0.0025	Down Payments on Improvements				
Total Tax Collected to date			\$748,308.89	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			317,273.50					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2011			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2011			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	32,560.00	32,513.00		32,513.00
				Total Trust Fund Appropriations:	32,560.00	32,513.00	0.00	32,513.00

**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, 2011

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.

Date

Clerk of the Governing Body