

**2009 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of New ProvidenceCOUNTY: Union

John Thoms	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Wendi B. Barry	9/23/1985
Municipal Clerk	Date of Orig. Appt.
	455
	Cert. No.
Monica Marino	T-1512
Tax Collector	Cert. No.
Kenneth DeRoberts	654
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Carl R. Woodward, III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Julia MacDermott, President	12/31/2010
J. Brooke Hern	12/31/2009
Vince Vyzas	12/31/2011
Armand Galluccio	12/31/2011
Michael Gennaro	12/31/2010
James A. Cucco	12/31/2009

Official Mailing Address of Municipality

Municipal Building

360 Elkwood Avenue

New Providence, New Jersey 07974

Fax #: (908) 665-9272

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Providence, County of Union for the Fiscal Year 2009

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 18th day of May, 2009 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 18th day of May, 2009

Wendi B. Barry  
Wendi B. Barry, Clerk  
360 Elkwood Avenue  
Address  
New Providence, New Jersey 07974  
Address  
(908) 665-1400  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of May, 2009

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

SAMUEL KLEIN AND COMPANY, CPA's  
Firm  
973-624-6100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of May, 2009

Kenneth DeRoberts  
Kenneth DeRoberts  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2009 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 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the Courier News in the issue of May 26, 2009.

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2009:

**RECORDED VOTE**  
(Insert last name)

Ayes	Cucco Galluccio Gennaro MacDermott Vyzas	Nays	Hern	Abstained	Absent
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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 May 18, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 22, 2009 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resoution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,140,308.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,500,595.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,500,595.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.71%</u> Percent of Tax Collections	1,642,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,282,903.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,186,241.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,096,661.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,432,848.99			
Budget Appropriations Added by N.J.S. 40A:4-87	148,624.84			
Emergency Appropriations				
Total Appropriations	16,581,473.83			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,101,826.26			
Reserved	462,708.73			
Unexpended Balances Canceled	16,938.84			
Total Expenditures and Unexpended Balances Canceled	16,581,473.83			
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	It is the policy of the Borough of New Providence not to permit accumulations and carryovers				
	of unused vacation time and not to compensate for unused sick time upon termination.				
<b>Totals</b>	<b>days</b>	<b>\$</b>			
<b>Total Funds Reserved as of end of 2008:</b>		<b>\$</b>			
<b>Total Funds Appropriated in 2009:</b>		<b>\$</b>			

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2009 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2009. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2009 over that of the 2008 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2008	\$ 16,432,849.00
PFRS Contribution Outside CAP in 2008	485,496.00
PERS 2009 Current Year Allocation in CAP	<u>240,370.00</u>
	17,158,715.00
MODIFICATIONS	
Total Other Operations	\$ 2,113,528.00
Total Public and Private Programs	56,633.00
Total Capital Improvements	315,000.00
Total Debt Service	1,815,108.00
Total Deferred Charges	100,000.00
Reserve for Uncollected Taxes	<u>1,608,107.00</u>
	<u>6,008,376.00</u>
Amount on Which 3.5% CAP is Applied	11,150,339.00
3.5% CAP	<u>390,261.87</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,540,600.87
New Construction \$6,199,300.00 X Local Tax Rate \$.815	50,524.00
CAP Banks	
2007	30,741.47
2008	<u>100,655.80</u>
	<u>131,397.27</u>
Allowable Appropriation for 2009	<u><u>\$ 11,722,522.14</u></u>

BOROUGH OF NEW PROVIDENCE  
EXPLANATORY STATEMENT - (Continued)

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

The following table sets forth the components of the estimated 2009 tax levy and tax rate compared to the actual tax levy of 2008.

Components	Estimated for 2009		Actual for 2008		Estimated Increase (Decrease)
	Tax Levy	Tax Rate	Tax Levy	Tax Rate	
For Municipal Purposes	\$ 9,454,661.54	\$ 0.729	\$ 8,959,486.66	\$ 0.691	\$ 0.038
For Reserve for Uncollected Taxes	1,642,000.00	0.127	1,608,107.00	0.124	.003
Total Local Tax for Municipal Purposes	11,096,661.54	0.856	10,567,593.66	0.815	0.041
Municipal Open Space	32,430.00	0.002	129,715.00	0.010	(0.008)
For Local School District Purposes	30,101,025.00	2.321	29,224,297.00	2.253	0.068
For County Purposes	8,662,000.00	0.668	8,576,783.20	0.661	0.007
Totals	<u>\$ 49,892,116.54</u>	<u>\$ 3.847</u>	<u>\$ 48,498,388.86</u>	<u>\$ 3.739</u>	<u>\$ 0.108</u>
Assessed Valuations Taxable	<u>\$ 1,297,143,937.00</u>		<u>\$ 1,297,140,632.00</u>		<u>\$ 3,305.00</u>

The exact tax rate for 2009 is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date.

The Mayor and Members of the Council urge all taxpayers to attend the hearing on the Budget for the year 2009 to be held at the Municipal Building on June 22, 2009 at 8:00 o'clock P.M. A complete and comprehensive presentation of the 2009 Budget will be available. The Mayor and Council shall be pleased to respond to any questions at that time.

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

BOROUGH OF NEW PROVIDENCE  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 10,567,594
Less: Prior Year Capital Improvement Fund and Down Payments		<u>105,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,462,594
Plus: 4% Cap Increase		<u>418,504</u>
Adjusted Tax Levy Prior to Exclusions		10,881,098
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ 71,394	
Offsets to State Formula Aid Loss	42,834	
Allowable Pension Increases	54,316	
Capital Improvement Fund and/or Down Payment on Improvements	<u>25,000</u>	
Add Total Exclusions		193,544
Less Cancelled or Unexpended Exclusions		<u>16,939</u>
Adjusted Tax Levy		11,057,703
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,199,300	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.815</u>	
New Ratable Adjustment to Levy		<u>50,524</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 11,108,227</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 11,096,662</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,971,000.00	1,310,000.00	1,310,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,971,000.00	1,310,000.00	1,310,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104	14,000.00	14,000.00	18,628.00
Fees and Permits	08-105	62,000.00	77,000.00	62,993.25
Fines and Costs:				
Municipal Court	08-110	100,000.00	97,000.00	150,388.13
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.20	49,000.00	48,610.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	26,000.00	26,278.05
Interest on Investments and Deposits	08-113	90,000.00	198,000.00	98,173.24
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Sewer Rentals	08-116	150,000.00	150,000.00	154,854.05
Cat Licenses	08-117	1,000.00	950.00	1,245.00
Parking Permits	08-118	140,000.00	127,000.00	140,350.00
Rental of Municipal-Owned Property	08-119	75,000.00	144,745.82	165,675.86
Cablevision Franchise Fee (N.J.S.A. 49:5A-30)	08-120	118,113.00	47,891.23	47,891.23
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>829,113.20</b>	<b>937,587.05</b>	<b>921,087.41</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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)</b>				
Uniform Construction Code Fees	08-160	300,000.00	325,000.00	319,838.25
<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)				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>325,000.00</b>	<b>319,838.25</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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>				
N.J. Transportation Trust Fund Authority Act	10-865	185,000.00	210,000.00	210,000.00
Recycling Tonnage Grant - Unappropriated Reserves	10-701	27,620.61	18,294.00	18,294.00
Drunk Driving Enforcement Fund	10-745	2,433.71	1,527.84	1,527.84
Clean Communities Program	10-770	19,470.94	15,256.33	15,256.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,583.00	14,615.00	14,615.00
Police Body Armor Replacement Program - Unappropriated Reserves	10-710	2,528.19	2,784.95	2,784.95
Occupant Protection - Click It or Ticket	10-727	4,000.00	4,000.00	4,000.00
Summer Junior League Youth Center	10-733		2,200.00	2,200.00
N.J. Safe Streets Program	10-750	50,000.00		
N.J. Safe Routes to School Program	10-751	180,000.00		
GDL Enforcement and Education	10-752	2,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	30,000.00	21,383.30
False Alarm Revenue	08-107	5,000.00	5,000.00	7,850.00
Smoke Detector Certificate Fees	08-108	15,000.00	15,000.00	20,400.00
Reserve for Public Employees' Retirement System Pensions	08-121		5,000.00	5,000.00
Reserve for Police and Firemen's Retirement System Pensions	08-122		5,000.00	5,000.00
Sale of Assets	08-123	600,000.00	900,000.00	900,000.00
New Providence DID - Ban Interest Deferred Revenue	08-124	22,000.00	36,000.00	36,000.00
Library Reimbursements	08-125	63,000.00	57,000.00	57,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,971,000.00	1,310,000.00	1,310,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	08-001	829,113.20	937,587.05	921,087.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,670,492.00	1,776,689.00	1,783,326.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	325,000.00	319,838.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agree	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	490,636.45	411,604.12	411,604.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	725,000.00	1,053,000.00	1,052,633.30
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>4,015,241.65</b>	<b>4,503,880.17</b>	<b>4,488,489.08</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>214,812.55</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>6,186,241.65</b>	<b>6,013,880.17</b>	<b>6,013,301.63</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,096,661.54	10,567,593.66	
b) Addition to Local District School Tax	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>11,096,661.54</b>	<b>10,567,593.66</b>	<b>11,998,855.22</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>17,282,903.19</b>	<b>16,581,473.83</b>	<b>18,012,156.85</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:							
Salaries and Wages	20-100-1	302,000.00	299,802.00		299,802.00	285,053.22	14,748.78
Other Expenses	20-100-2	116,200.00	119,200.00		119,200.00	93,225.82	25,974.18
Human Resources (Personnel/Labor Attorney):							
Salaries and Wages	20-105-1	29,100.00	29,100.00		29,100.00	24,990.00	4,110.00
Other Expenses	20-105-2	11,350.00	11,350.00		11,350.00	547.69	10,802.31
Mayor and Council:							
Salaries and Wages	20-110-1	33,000.00	33,000.00		33,000.00	32,625.00	375.00
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,290.90	1,709.10
Municipal Clerk:							
Salaries and Wages	20-120-1	113,500.00	113,500.00		114,000.00	113,801.23	198.77
Other Expenses	20-120-2	16,000.00	16,000.00		16,000.00	7,206.14	8,793.86
Financial Administration:							
Salaries and Wages	20-130-1	70,000.00	70,000.00		70,000.00	59,355.44	10,644.56
Other Expenses	20-130-2	25,500.00	25,500.00		25,500.00	20,040.00	5,460.00
Auditing Services	20-135-2	37,000.00	37,000.00		35,800.00	33,830.50	1,969.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Assessment of Taxes:							
Salaries and Wages	20-150-1	90,200.00	90,200.00		90,200.00	90,200.00	
Other Expenses	20-150-2	107,800.00	107,800.00		118,800.00	93,527.73	25,272.27
Collection of Taxes:							
Salaries and Wages	20-145-1	122,500.00	120,000.00		122,500.00	122,442.86	57.14
Other Expenses	20-145-2	2,150.00	2,150.00		2,150.00	1,636.89	513.11
Legal Services and Costs:							
Salaries and Wages	20-155-1	40,800.00	40,000.00		41,700.00	40,000.08	1,699.92
Other Expenses	20-155-2	42,000.00	42,000.00		42,000.00	19,610.05	22,389.95
Sale of Property	20-155-2						
Public Works:							
Salaries and Wages	26-300-1	1,029,200.00	1,005,200.00		1,005,200.00	952,196.80	53,003.20
Other Expenses	26-300-2	11,650.00	11,650.00		11,650.00	5,533.18	6,116.82
Traffic Signal Maintenance:							
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	7,000.00	
Engineering:							
Salaries and Wages	20-165-1	17,850.00	65,340.00		65,340.00	65,280.09	59.91
Other Expenses	20-165-2	67,000.00	67,000.00		52,500.00	52,404.78	95.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Public Building and Grounds:							
Other Expenses	26-310-2	237,200.00	237,200.00		222,200.00	196,807.14	25,392.86
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	12,600.00	12,600.00		12,600.00	12,040.55	559.45
Other Expenses	21-180-2	33,400.00	33,400.00		33,400.00	7,375.98	26,024.02
Board of Adjustment:							
Salaries and Wages	21-185-1	3,600.00	3,600.00		3,600.00	2,402.77	1,197.23
Other Expenses	21-185-2	15,400.00	15,400.00		15,750.00	13,614.34	2,135.66
Motor Supplies:							
Other Expenses	31-460-2	98,000.00	104,000.00		118,000.00	116,456.33	1,543.67
Insurance (N.J.S.A. 40a:4-45.3(00):							
General Liability	23-210-2	195,000.00	195,000.00		195,000.00	188,217.00	6,783.00
Workers Compensation	23-215-2	275,000.00	250,000.00		250,000.00	250,000.00	
Employee Group Health	23-220-2	849,399.00	900,000.00		900,000.00	888,495.66	11,504.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Fire:							
Other Expenses	25-265-2	228,890.00	220,000.00		212,690.00	212,490.37	199.63
Uniform Fire Safety Act (C. 383, P.L. 1983):							
Salaries and Wages	25-266-1	33,000.00	33,000.00		33,810.00	32,997.10	812.90
Other Expenses	25-266-2	4,000.00	4,000.00		4,000.00	3,355.79	644.21
Police:							
Salaries and Wages	25-240-1	2,694,800.00	2,553,800.00		2,553,800.00	2,536,888.64	16,911.36
Other Expenses	25-240-2	113,600.00	138,600.00		138,600.00	133,426.76	5,173.24
Police Dispatch/911:							
Salaries and Wages	25-240-1	149,500.00	153,000.00		153,000.00	145,643.24	7,356.76
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	2,098.99	901.01
Emergency Management Services:							
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	190.14	3,309.86
Municipal Court:							
Salaries and Wages	25-252-1	106,700.00	106,700.00		106,700.00	104,708.33	1,991.67
Other Expenses	25-252-2	5,300.00	5,300.00		5,300.00	1,390.70	3,909.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY (Continued)</u>							
Public Defender (P.L., 1997, 256):							
Salaries and Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,500.00	
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Other Expenses	26-290-2	166,500.00	166,500.00		162,500.00	154,736.15	7,763.85
Fleet Maintenance:							
Other Expenses	26-315-2	82,150.00	96,150.00		86,150.00	80,185.09	5,964.91
<u>SANITATION</u>							
Solid Waste/Recycling Collection	26-305-2	499,980.00	499,980.00		499,980.00	489,550.88	10,429.12
Landfill/Solid Waste Disposal Costs	32-465-2	319,000.00	344,000.00		359,000.00	356,451.78	2,548.22
Waste Water Treatment Plant:							
Salaries and Wages	31-455-1	258,000.00	275,000.00		275,000.00	267,741.30	7,258.70
Other Expenses	31-455-2	58,500.00	58,500.00		58,500.00	49,511.40	8,988.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH</u>							
Board of Health:							
Salaries and Wages	27-330-1	1,300.00	1,300.00		1,300.00	1,216.18	83.82
Other Expenses	27-330-2	48,950.00	46,350.00		46,350.00	45,241.68	1,108.32
Animal Control Services	27-340-2	20,000.00	19,700.00		19,700.00	18,900.00	800.00
Health Services:							
Salaries and Wages	27-331-1	44,300.00	44,300.00		44,300.00	44,276.09	23.91
Other Expenses	27331-2	4,250.00	4,250.00		4,250.00	20.12	4,229.88
<u>RECREATION AND EDUCATION</u>							
Community Activities:							
Salaries and Wages	28-370-1	115,000.00	144,000.00		144,000.00	143,593.94	406.06
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	5,873.41	1,626.59
Senior Citizen Program:							
Salaries and Wages	30-421-1	52,479.00	62,500.00		62,500.00	62,500.00	
Other Expenses	30-421-2	37,750.00	37,750.00		37,750.00	24,302.52	13,447.48
Tuition Reimbursement Program	30-423-2	2,500.00	5,000.00		1,650.00		1,650.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Utilities:							
Electricity	31-430-2	340,000.00	340,000.00		357,000.00	339,114.84	17,885.16
Telephone and Telegraph	31-440-2	48,000.00	48,000.00		48,000.00	46,321.54	1,678.46
Natural Gas	31-446-2	99,750.00	99,750.00		99,750.00	95,160.44	4,589.56
Street Lighting	31-435-2	147,300.00	157,300.00		145,300.00	140,885.80	4,414.20
Water	31-445-2	23,000.00	23,000.00		16,000.00	13,203.10	2,796.90
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>9,961,148.00</b>	<b>9,996,972.00</b>		<b>9,992,472.00</b>	<b>9,582,036.86</b>	<b>410,435.14</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>		<b>500.00</b>		<b>500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>9,961,648.00</b>	<b>9,997,472.00</b>		<b>9,992,972.00</b>	<b>9,582,036.86</b>	<b>410,935.14</b>
Detail:							
Salaries & Wages	34-201-1	5,424,729.00	5,361,242.00		5,373,752.00	5,254,244.53	119,507.47
Other Expenses (Including Contingent)	34-201-2	4,536,919.00	4,636,230.00		4,619,220.00	4,327,792.33	291,427.67



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>							
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System	36-471	240,370.00					
Social Security System (O.A.S.I.)	36-472	434,638.00	427,000.00		427,000.00	413,696.09	13,303.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	503,652.00					
Unemployment Compensation Insurance	23-225						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,178,660.00	427,000.00		427,000.00	413,696.09	13,303.91
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	11,140,308.00	10,424,472.00		10,419,972.00	9,995,732.95	424,239.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	900,000.00	847,978.00		847,978.00	847,977.96	0.04
Fair Housing Act of 1985:							
Council on Affordable Housing:							
Salaries and Wages	21-190-1	6,500.00	6,500.00		6,500.00		6,500.00
Sewer System:							
Joint Meeting Expenses	31-455-2	567,000.00	550,000.00		554,500.00	554,481.18	18.82
Berkley Heights Expenses	31-460-2	7,500.00	7,500.00		7,500.00	5,549.18	1,950.82
Reserve for Tax Appeals Pending	30-424-2	600,000.00					
Length of Service Award Program (LOSAP)	30-430-2	30,000.00	30,000.00		30,000.00		30,000.00
Police and Firemen's Retirement System	36-475		485,496.00		485,496.00	485,496.00	
Public Employees' Retirement System	36-471		186,054.40		186,054.40	186,054.40	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,111,000.00</b>	<b>2,113,528.40</b>		<b>2,118,028.40</b>	<b>2,079,558.72</b>	<b>38,469.68</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>							
<b>Total Shared Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>							
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	41-770	19,470.94	15,256.33		15,256.33	15,256.33	
Municipal Alliance Committee Program:							
State Grant	41-703	17,583.00	14,615.00		14,615.00	14,615.00	
Local Match	41-703	4,396.00	3,654.00		3,654.00	3,654.00	
Drunk Driving Enforcement Fund	41-745	2,433.71	1,527.84		1,527.84	1,527.84	
Police Body Armor Replacement Program	41-710	2,528.19	2,784.95		2,784.95	2,784.95	
Summit Junior League - Youth Center	41-733		2,200.00		2,200.00	2,200.00	
Click It or Ticket	41-727	4,000.00	4,000.00		4,000.00	4,000.00	
Summit Area Foundation - Suicide Prevention			2,200.00		2,200.00	2,200.00	
Union County Open Space			2,100.00		2,100.00	2,100.00	
Union County Kids Recreation Trust	41-711		102,350.00		102,350.00	102,350.00	
Over the Limit - Under Arrest			5,000.00		5,000.00	5,000.00	
Recycling Tonnage Aid	41-701	27,620.61	18,294.00		18,294.00	18,294.00	
Green Communities			3,000.00		3,000.00	3,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>							
Community Development Block Grant:							
Senior Citizen High Risk Health Fair	41-724		7,247.00		7,247.00	7,247.00	
Senior Exercise and Arts and Crafts	41-725		6,050.00		6,050.00	6,050.00	
Senior Citizen Transportation Center			13,069.00		13,069.00	13,069.00	
Union County Heart			1,000.00		1,000.00	1,000.00	
New Donations - Special Needs Program			910.00		910.00	910.00	
N.J. Safe Streets Program	41-750	50,000.00					
N.J. Safe Routes to School Program	41-751	180,000.00					
GDL Enforcement and Education	41-752	2,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	310,032.45	205,258.12		205,258.12	205,258.12	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,421,032.45	2,318,786.52		2,323,286.52	2,284,816.84	38,469.68
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	6,500.00	6,500.00		6,500.00		6,500.00
<b>Other Expenses</b>	34-305-2	2,414,532.45	2,312,286.52		2,316,786.52	2,284,816.84	31,969.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>							
New Jersey Transportation Trust Fund Authority Act:	41-865	185,000.00	210,000.00		210,000.00	210,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	210,000.00	315,000.00		315,000.00	315,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	905,000.00	870,000.00		870,000.00	870,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	111,169.00	111,000.00		111,169.00	111,169.00	
Interest on Bonds	45-930	308,463.74	335,275.51		335,275.51	335,275.02	
Interest on Notes	45-935	123,600.00	77,300.00		77,300.00	77,108.78	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest							
New Jersey Waste Water Treatment Loan Program:							
Series 1994B Loan - Principal and Interest	45-950	165,565.00	254,918.86		254,549.86	237,802.73	
Series 1998F Loan - Principal and Interest	45-940	255,765.00	166,613.94		166,813.94	166,813.94	
Capital Lease Obligations Approved Prior to 7/1/2007:							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007:							
Principal	45-941						
Interest	45-941						
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,869,562.74	1,815,108.31		1,815,108.31	1,798,169.47	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>							
<b>(1) Type 1 District School Debt Service</b>							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						
<b>(J) Deferred Charges and Statutory Expenditures -</b>							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"</b>	29-410						
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,500,595.19	4,548,894.83		4,553,394.83	4,497,986.31	38,469.68
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	15,640,903.19	14,973,366.83		14,973,366.83	14,493,719.26	462,708.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,642,000.00	1,608,107.00		1,608,107.00	1,608,107.00	
<b>9. Total General Appropriations</b>	34-499	17,282,903.19	16,581,473.83		16,581,473.83	16,101,826.26	462,708.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	11,140,308.00	10,424,472.00		10,419,972.00	9,995,732.95	424,239.05
(A) Operations - Excluded from "CAPS"							
Other Operations	<b>34-300</b>	2,111,000.00	2,113,528.40		2,118,028.40	2,079,558.72	38,469.68
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>						
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	310,032.45	205,258.12		205,258.12	205,258.12	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	2,421,032.45	2,318,786.52		2,323,286.52	2,284,816.84	38,469.68
(C) Capital Improvements	<b>44-999</b>	210,000.00	315,000.00		315,000.00	315,000.00	
(D) Municipal Debt Service	<b>45-999</b>	1,869,562.74	1,815,108.31		1,815,108.31	1,798,169.47	
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>		100,000.00		100,000.00	100,000.00	
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>						
(K) Local District School Purposes	<b>29-410</b>						
(N) Transferred to Board of Education	<b>29-405</b>						
(M) Reserve for Uncollected Taxes	<b>50-899</b>	1,642,000.00	1,608,107.00		1,608,107.00	1,608,107.00	
Total General Appropriations	<b>34-499</b>	17,282,903.19	16,581,473.83		16,581,473.83	16,101,826.26	462,708.73

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

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

All other Utilities use sheets 34,  
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
Manasquan River Regional Sewer Authority Costs	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Sewer Utility Appropriations</b>	55-599						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; The Recreation Commission;  
Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C135);  
Third Party Inspection Service Fees - Uniform Construction; Snow Removal Trust Fund PL 2001 c.138; Open Space, Recreation, Farmland and Historic Preservation Trust

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, 2008

ASSETS		
Cash and Investments	1110100	4,532,104.43
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	247,384.12
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	215,533.43
Tax Title Liens Receivable	1110400	105,272.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	11,955.00
Other Receivables	1110600	30,859.76
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,143,108.74</b>

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,337,910.50
Reserves for Receivables	2110200	363,069.54
Surplus	2110300	2,442,128.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,143,108.74</b>

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,903,897.95	2,599,275.64
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 99.43%; 2007 99.50%)	2310200	48,441,744.57	46,390,617.98
Delinquent Taxes	2310300	214,812.55	185,791.13
Other Revenues and Additions to Income	2310400	5,028,664.28	3,914,775.58
<b>Total Funds</b>	<b>2310500</b>	<b>55,589,119.35</b>	<b>53,090,460.33</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,956,427.99	14,423,837.85
School Taxes (Including Local and Regional)	2310700	29,224,297.00	28,166,803.00
County Taxes (Including Added Tax Amounts)	2310800	8,596,984.35	8,378,739.85
Special District Taxes	2310900	100,000.00	128,537.66
Other Expenditures and Deductions from Income	2311000	269,281.31	188,644.02
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>53,146,990.65</b>	<b>51,286,562.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>53,146,990.65</b>	<b>51,186,562.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,442,128.70</b>	<b>1,903,897.95</b>

\*Nearest even percentage may be used.

## Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	2,442,128.70
Current Surplus Anticipated in 2009 Budget	2311600	1,963,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>479,128.70</b>

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

2009

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 2009 Capital Budget is comprised of nine (9) projects at a total cost of \$686,000.00. Of that sum, \$185,000.00 will be State or Federally reimbursed. There are various projects in the 2009 Capital Budget such as the ongoing rehabilitation/construction of the Borough roads, provision for certain equipment for the Police and Fire Departments, computer upgrades and fencing for Lions Field.

<b>Borough of New Providence</b>									
<b>2009 Capital Budget &amp; 5 Year Forecast</b>				<b>Funding Breakdown for 2009</b>					
				<b>Planned Funding Sources</b>					
				<b>Estimated Cost</b>	<b>Operating Budget</b>	<b>Improvement Fund</b>	<b>Capital Surplus</b>	<b>Other Funds</b>	<b>Debt</b>
<b>Public Works Department</b>									
<b>Streets &amp; Roads Program</b>									
	NJ Transportation Trust Fund Projects			185,000		0		185,000	0
	Overlay Program			150,000		7,500			142,500
	<b>Total</b>			<b>335,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>185,000</b>	<b>142,500</b>
<b>Municipal Center</b>									
	Office Furniture & Equipment			0		0		0	0
	Construction/Remodeling								
	Expand Dispatch Area			0		0		0	0
	Building Renovations			0		0		0	0
	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>									
	Vehicle Diagnostic Computer			0		0			0
	Pucket Power Box								
	Replaces #49 (1995)			-		0			0
	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Total</b>				<b>335,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>185,000</b>	<b>142,500</b>
<b>Waste Water Treatment Plant</b>									
	Rehab Secondary Clarifier			0		0			0
	Infiltration & Inflow Remediation Projects			250,000		12,500			237,500
	<b>Wastewater Treatment Total</b>			<b>250,000</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>237,500</b>
<b>Computers &amp; Networking</b>									
	Desktops			0		0			0
	Printers			0		0			0
	Upgrade Phone System			0		0			0
	External Connections to Borough Hall			0		0			0
	Borough Website			10,000	0	500			9,500
	Document Imaging System			0		0			0
	Upgrade Network			20,000		1,000			19,000
	<b>Computers &amp; Networking Total</b>			<b>30,000</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>28,500</b>

<b>Borough of New Providence</b>									
<b>2009 Capital Budget &amp; 5 Year Forecast</b>				<b>Funding Breakdown for 2009</b>					
				<b>Planned Funding Sources</b>					
				<b>Estimated Cost</b>	<b>Operating Budget</b>	<b>Improvement Fund</b>	<b>Capital Surplus</b>	<b>Other Funds</b>	<b>Debt</b>
<b>Community Activities Department:</b>									
Recreation									
Reconfigure Oakwood Park Fields				0		0			0
Grove Terrace - Parking Lot Barriers				-		0			0
Lions Field Fencing				10,000		500			9,500
Jaycee Park - New Swings				-		0			0
Resurface Tennis Courts				-		0			0
Tennis Courts - Various Impr, Fencing, etc.				-		0			0
<b>Community Activities Total:</b>				<b>10,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>9,500</b>
<b>Fire Department</b>									
Turnout Gear				20,000		1,000			19,000
New SCBA units				30,000		1,500			28,500
Minotor IV Pagers				0		0			0
Mezzanine Storage Renovation				0		0			0
<b>Fire Total</b>				<b>50,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>47,500</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				0		0			0
<b>Emergency Management Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Department</b>									
Replace 4 Wheel Drive Utility Vehicle				0		0			0
Police Radio Console				0		0			0
Fingerprint Scanner				0		0			0
Mobile Cameras									
Mobile Video Camera #1				5,500		275			5,225
Mobile Video Camera #2				5,500		275			5,225
<b>Police Total</b>				<b>11,000</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>10,450</b>
<b>SECTION 20 EXPENSES</b>				<b>15,000</b>		<b>750</b>			<b>14,250</b>

<b>Borough of New Providence</b>									
<b>2009 Capital Budget &amp; 5 Year Forecast</b>				<b>Funding Breakdown for 2009</b>					
				<b>Planned Funding Sources</b>					
				<b>Estimated Cost</b>	<b>Operating Budget</b>	<b>Improvement Fund</b>	<b>Capital Surplus</b>	<b>Other Funds</b>	<b>Debt</b>
<b>TOTAL</b>				<b>701,000</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>185,000</b>	<b>490,200</b>



Borough of New Providence									
2009 Capital Budget & 5 Year Forecast		Detail Breakdown							
		2009	2010	2011	2012	2013	2014	Total	
<b>Public Works Department</b>									
<b>Streets &amp; Roads Program</b>									
NJ Transportation Trust Program									
Livingston Avenue		185,000							
Other Roads			200,000	200,000	200,000	200,000	200,000		
Overlay Program		150,000	175,000	175,000	175,000	175,000	175,000		
Total		335,000	375,000	375,000	375,000	375,000	375,000	375,000	2,210,000
<b>Municipal Center</b>									
Office Furniture & Equipment		0	10,000	10,000	10,000	10,000	10,000		
<b>Construction/Remodeling</b>									
Recreation Offices		0							
Stage Folding Wall			60,000						
Council Chambers		0							
Expand Dispatch Area		0	300,000						
Building Renovations		0	1,000,000	1,000,000					
Community/Teen Center		0	0						
Total		0	1,370,000	1,010,000	10,000	10,000	10,000	10,000	2,410,000
<b>Fleet &amp; Equipment</b>									
Vehicle Diagnostic Computer		0							
<b>Dump Trucks with spreader and plow</b>									
Replaces #16 (2000)				100,000					
Replaces #17 (2004)									
Replaces #19 (2005)									
Replaces #24 (2000)					100,000				
Replaces #26 (2005)									
<b>Mason Dump Trucks with plows</b>									
Replaces #14 (2003)								50,000	
Replaces #15 (2005)									
Replaces #22 (2005)									
<b>Pick-Up Trucks</b>									
Replaces #21 (2000)				45,000					
Replaces #23 (2005)									
Replaces #29 (2006)									
Replaces #31 (1997)									
Replaces #66 (2001)					45,000				
Replaces #67 (2001)					45,000				
<b>Bucket Truck</b>									
Replaces #18 (1991)			50,000						
<b>Sewer Camera Truck</b>									
Replaces #20 (1989)									
<b>Jet Vac</b>									
Replaces #27 (1995)						130,000			
<b>Street Sweeper</b>									
Replaces #30 (2000)									
<b>Freightliner Bus</b>									
Replaces #41 (1997)			100,000						
<b>Salt Spreader</b>									
Replaces #64 (2000)				15,000					
Replaces #65(2000)						15,000			

Borough of New Providence									
2009 Capital Budget & 5 Year Forecast		Detail Breakdown							
		2009	2010	2011	2012	2013	2014	Total	
Leaf Vacuums									
	Replaces #45 (1991)	to become spare unit							
	Replaces #46 (2001)								
	Replaces #47 (1997)				42,000				
	Replaces #48 (1997)								
	New - #49 (2005)								
Trailers									
	Replaces #53 (1983)								
	Replaces #54 (1997)								
	Replaces #55 (1998)		4,000						
	Replaces #57 (1998)			100,000					
	Replaces #59 (1968)								
Rosco Roller									
	Replaces #32 (1983)		5,500						
Wacker Roller									
	Replaces #36 (1998)				6,500				
	Replaces #43 (1997)				9,000				
Bomag Roller									
	Replaces #50 (1995)		15,000						
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)	spare unit - no trade-in value							
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)								
Total		0	174,500	292,000	285,500	130,000	50,000	932,000	
Public Works Total		335,000	1,919,500	1,677,000	670,500	515,000	435,000	5,552,000	

Borough of New Providence		2009 Capital Budget & 5 Year Forecast							Detail Breakdown
		2009	2010	2011	2012	2013	2014	Total	
<b>Wastewater Treatment</b>									
Rehab Secondary Clarifier		0							
Infiltration & Inflow Remediation Projects		250,000	300,000	300,000	300,000	300,000	300,000		
<b>Wastewater Treatment Total</b>		<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,750,000</b>	
<b>Murray Hill Station</b>									
Canopies			50,000						
<b>Murray Hill Station Total</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
<b>New Providence Station</b>									
Canopies		0	50,000	0	0	0	0	50,000	
<b>Computers &amp; Networking</b>									
Desktops		0	5,400	14,600	22,800	8,700	6,000		
Police Mobile Computers		0	8,000	8,000	8,000	8,000	0		
Printers		0	2,200	2,500	1,100	3,900	2,100		
Servers		0	11,500	9,000	16,500	8,000	0		
Upgrade Phone System		0	0	0	0	0	0		
External Connections to Borough Hall		0	0	0	0	1,000	2,500		
Borough Website		10,000	10,000	10,000	10,000	10,000	10,000		
Document Imaging System		0	0	0	0	0	0		
Upgrade Network		20,000	20,000	20,000	20,000	20,000	0		
<b>Computers &amp; Networking Total</b>		<b>30,000</b>	<b>57,100</b>	<b>64,100</b>	<b>78,400</b>	<b>59,600</b>	<b>20,600</b>	<b>309,800</b>	
<b>Community Activities Department</b>									
<b>Recreation Department</b>									
Reconfigure Oakwood Park Fields		0	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									
Lions - New Bleachers									
Lions - Fencing along 1st Base		10,000	0						
Wamer - Irrigation System					20,000				
Jaycee Park - New Swings									
Jaycee Park - New Field house				80,000					
Resurface Tennis Courts				35,000		35,000			
Tennis Courts - Various Impr, Fencing, etc.									
Tennis Courts - Replace Hitting Wall			15,000						
<b>Recreation Total</b>		<b>10,000</b>	<b>15,000</b>	<b>115,000</b>	<b>20,000</b>	<b>85,000</b>	<b>0</b>	<b>245,000</b>	
<b>Senior Citizen Center</b>									
Building Renovations			50,000			50,000			
<b>Senior Citizen Center Total</b>		<b>0</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>10,000</b>	<b>65,000</b>	<b>115,000</b>	<b>20,000</b>	<b>135,000</b>	<b>0</b>	<b>345,000</b>	

Borough of New Providence 2009 Capital Budget & 5 Year Forecast			Detail Breakdown						
			2009	2010	2011	2012	2013	2014	Total
<b>Fire Department</b>									
Turnout Gear			20,000	20,000	20,000	20,000	20,000	20,000	120,000
New SCBA units			30,000						
Minotor IV Pagers			0						
Mezzanine Storage Renovation			0	60,000					
Update Information Systems & Data Terminal					25,000				
Refurbish Engine #4						400,000			
<b>Fire Total</b>			<b>50,000</b>	<b>80,000</b>	<b>45,000</b>	<b>420,000</b>	<b>20,000</b>	<b>20,000</b>	<b>635,000</b>
<b>Rescue Squad</b>									
Replace Ambulance				100,000				100,000	
<b>Rescue Squad Total</b>			<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>
<b>Emergency Management</b>									
Emergency Equipment			0		10,000		10,000		
Replace Emergency Generators			0	5,000		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			0		35,000				
Fingerprint Scanner			0						
Shredder Replacement					2,000				
Variable Message Board						18,000			
Copy Machine							20,000		
Hotsters & Leather Accessories								5,000	
Police Radio Console			0						
Radar Units					30,000				
Radio Consoles								15,000	
Base Unit for Video Cameras			0						
Mobile Video Camera #1			5,500				6,500		
Mobile Video Camera #2			5,500				6,500		
Mobile Video Camera #3				6,000				6,500	
Mobile Video Camera #4				6,000				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>			<b>11,000</b>	<b>12,000</b>	<b>79,000</b>	<b>31,000</b>	<b>33,000</b>	<b>33,000</b>	<b>199,000</b>
<b>TOTAL</b>			<b>686,000</b>	<b>2,638,600</b>	<b>2,290,100</b>	<b>1,524,900</b>	<b>1,072,600</b>	<b>913,600</b>	<b>9,125,800</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2009  
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the  
Borough of New Providence, County of \_\_\_\_\_ Union \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,096,661.54 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 32,430.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

<b>RECORDED VOTE</b> (Insert last name)	Ayes	Gennaro Galluccio Cucco MacDermott Vyzas	Nays	Hern	Abstained	Absent

**SUMMARY OF REVENUES**

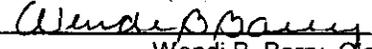
<b>1. GENERAL REVENUES</b>		
Surplus Anticipated	08-100	\$ 1,971,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,015,241.65
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 11,096,661.54
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only</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. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	13-299	\$ 17,282,903.19

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 9,961,648.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,178,660.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,421,032.45
(c) Capital Improvements	44-999	\$ 210,000.00
(d) Municipal Debt Service	45-999	\$ 1,869,562.74
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,642,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 17,282,903.19

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 13th day of July, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of July, 2009

  
Wendi B. Barry, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Amount to be Raised by Taxation	<b>54-190</b>	32,430.00	129,415.35	129,415.35
Interest Income	<b>54-113</b>			
Reserve Funds:				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	32,430.00	129,415.35	129,415.35

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	11/05/02 (Date)
Rate Assessed:	\$ 0.0025
Total Tax Collected to Date:	\$ 659,656.58
Total Expended to Date:	\$ 287,343.10
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2008:	(Acres)
Farmland Preserved in 2008:	(Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		for 2009	for 2008	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:					
Salaries & Wages	<b>54-385-1</b>				
Other Expenses	<b>54-385-2</b>				
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	<b>54-375-1</b>				
Other Expenses	<b>54-375-2</b>				
Historic Preservation:					
Salaries & Wages	<b>54-176-1</b>				
Other Expenses	<b>54-176-2</b>				
Recreation and Conservation	<b>54-915-2</b>				
Acquisition of Farmland	<b>54-916-2</b>				
Down Payments on Improvements	<b>54-902-2</b>				
Debt Service:					
Payment of Bond Principal	<b>54-920-2</b>				
Payment of Bond Anticipation Notes and Capital Notes	<b>54-925-2</b>				
Interest on Bonds	<b>54-930-2</b>				
Interest on Notes	<b>54-935-2</b>				
Reserve for Future Use	<b>54-950-2</b>	32,430.00	129,415.35	278.60	129,136.75
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	32,430.00	129,415.35	278.60	129,136.75

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

Contracting Unit: Borough of New Providence

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

May 18, 2009

Date

Wendi B. Barry

Wendi B. Barry, Clerk of the Governing Body