

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of New Providence

COUNTY: Union

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

Governing Body Members	
Name	Term Expires
<u>Julia MacDermott, President</u>	<u>12/31/2010</u>
<u>J. Brooke Hern</u>	<u>12/31/2012</u>
<u>Vince Vyzas</u>	<u>12/31/2011</u>
<u>Armand Galluccio</u>	<u>12/31/2011</u>
<u>Michael Gennaro</u>	<u>12/31/2010</u>
<u>James A. Cucco</u>	<u>12/31/2012</u>

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

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

Fax #: (908) 665-9272

Please attach this to your 2010 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of New Providence, County of Union for the Fiscal Year 2010

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 1st day of June, 2010 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 1st day of June, 2010

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 1st day of June, 2010

Joseph J. Facone
Joseph J. Facone, 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 1st day of June, 2010

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: _____, 2010 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: _____, 2010 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 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Courier News in the issue of June 18, 2010.

The Governing Body of the Borough of New Providence does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (Insert last name)	Ayes	Hern Vyzas Galluccio Gennaro Cucco	Nays	Abstained	Absent	MacDermott
--	------	--	------	-----------	--------	------------

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 June 1, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on June 29, 2010 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resoution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	11,258,921.77
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,235,430.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,235,430.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,638,900.00
96.88% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	17,133,252.23
Building Aid Allowance 2010 - \$ _____	
for Schools - State Aid 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	5,612,508.23
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
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)	11,520,744.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

Analysis of Compensated Absence Liability

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

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	It is the policy of the Borough of New Providence not to permit accumulations and carryovers of unused vacation time and not to compensate for unused sick time upon termination.				
Totals	days	\$			
		Total Funds Reserved as of end of 2009:	\$		
		Total Funds Appropriated in 2010:	\$		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 0.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5 % increase for 2010. 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 2010 over that of the 2009 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009		\$ 17,282,903.00
MODIFICATIONS		
Total Other Operations	\$ 2,111,000.00	
Total Public and Private Programs	310,032.00	
Total Capital Improvements	210,000.00	
Total Debt Service	1,869,563.00	
Reserve for Uncollected Taxes	<u>1,642,000.00</u>	
		<u>6,142,595.00</u>
Amount on Which 3.5% CAP is Applied		<u>11,140,308.00</u>
3.5% CAP		<u>389,910.78</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,530,218.78
New Construction \$867,500.00 X Local Tax Rate \$.856		7,425.80
CAP Banks:		
2008	100,655.80	
2009	<u>450,815.83</u>	
		<u>551,471.63</u>
Allowable Appropriation for 2010		<u>\$ 12,089,116.21</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 2010 tax levy and tax rate compared to the actual tax levy of 2009

Components	Estimated for 2010		Actual for 2009		Estimated Increase (Decrease)
	Tax Levy	Tax Rate	Tax Levy	Tax Rate	
For Municipal Purposes	\$ 9,881,844.00	\$ 0.763	\$ 9,454,661.54	\$ 0.729	\$ 0.034
For Reserve for Uncollected Taxes	<u>1,638,900.00</u>	<u>0.127</u>	<u>1,642,000.00</u>	<u>0.127</u>	
Total Local Tax for Municipal Purposes	11,520,744.00	0.890	11,096,661.54	0.856	0.034
Municipal Open Space	32,430.00	0.003	32,430.00	0.003	0.000
For Local School District Purposes	31,325,234.00	2.420	30,186,948.00	2.327	0.093
For County Purposes	<u>9,407,673.00</u>	<u>0.727</u>	<u>9,307,673.74</u>	<u>0.717</u>	<u>0.010</u>
Totals	<u>\$ 52,286,081.00</u>	<u>\$ 4.040</u>	<u>\$ 50,623,713.28</u>	<u>\$ 3.903</u>	<u>\$ 0.136</u>
Assessed Valuations Taxable	<u>\$ 1,294,367,988.00</u>		<u>\$ 1,297,143,937.00</u>		<u>\$ (2,775,949.00)</u>

The exact tax rate for 2010 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 2010 to be held at the Municipal Building on June 29, 2010 at 8:00 o'clock P.M. A complete and comprehensive presentation of the 2010 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		\$ 11,096,662
Less: Prior Year Capital Improvement Fund and Down Payments		<u>25,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,071,662
Plus: 4.0% Cap Increase		<u>442,866</u>
Adjusted Tax Levy Prior to Exclusions		11,514,528
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ 55,222	
Allowable Pension Increases	35,359	
Allowable Health Care Costs Increases	<u>9,025</u>	
Add Total Exclusions		99,606
Less Cancelled or Unexpended Exclusions		<u>33,002</u>
Adjusted Tax Levy		11,581,132
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	867,500	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.856</u>	
New Ratable Adjustment to Levy		<u>7,426</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 11,588,558</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 11,520,744</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,900,000.00	1,971,000.00	1,971,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,971,000.00	1,971,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104	17,700.00	14,000.00	17,784.20
Fees and Permits	08-105	59,100.00	62,000.00	59,165.71
Fines and Costs:				
Municipal Court	08-110	113,800.00	100,000.00	113,899.31
Other	08-109			
Interest and Costs on Taxes	08-112	54,400.00	48,000.20	54,449.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	19,200.00	25,000.00	19,210.25
Interest on Investments and Deposits	08-113	21,000.00	90,000.00	21,012.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	169,000.00	300,000.00	169,751.10
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	169,000.00	300,000.00	169,751.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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:				
N.J. Transportation Trust Fund Authority Act	10-865	282,100.00	185,000.00	185,000.00
Recycling Tonnage Grant - Unappropriated Reserves	10-701	41,633.83	27,620.61	27,620.61
Drunk Driving Enforcement Fund - Unappropriated Reserves	10-745	2,493.56	2,433.71	2,433.71
Clean Communities Program	10-770	20,361.47	19,470.94	19,470.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,583.00	17,583.00	17,583.00
Police Body Armor Replacement Program - Unappropriated Reserves	10-710	1,134.87	2,528.19	2,528.19
Occupant Protection - Click It or Ticket	10-727		4,000.00	4,000.00
N.J. Safe Streets Program	10-750		50,000.00	50,000.00
N.J. Safe Routes to School Program	10-751		180,000.00	180,000.00
GDL Enforcement and Education	10-752		2,000.00	2,000.00
Municipal Alcohol Education/Rehabilitation	10-753		419.83	419.83
Union County Tree Gant	10-754	2,334.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	21,600.00	20,000.00	21,636.35
False Alarm Revenue	08-107	5,800.00	5,000.00	5,850.00
Smoke Detector Certificate Fees	08-108	15,000.00	15,000.00	15,000.00
Sale of Assets	08-123	503,598.00	600,000.00	600,000.00
New Providence DID - Contribution for Ban Principal and Interest Interest	08-124	70,750.00	22,000.00	
Library Reimbursements	08-125	63,000.00	63,000.00	63,000.00
Berkeley Heights 2009 Sewer Payment	08-126	148,000.00		
Leaf Collection Revenue	08-126	40,000.00		*
Capital Surplus	08-127	180,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,971,000.00	1,971,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	624,300.00	829,113.20	612,878.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,303,819.00	1,670,492.00	1,670,492.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	169,000.00	300,000.00	169,751.10
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	367,641.23	521,061.90	521,061.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,047,748.00	725,000.00	705,486.35
Total Miscellaneous Revenues	13-099	3,512,508.23	4,045,667.10	3,679,669.51
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	224,609.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,612,508.23	6,216,667.10	5,875,278.73
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	11,520,744.00	11,096,661.54	
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,520,744.00	11,096,661.54	12,647,104.33
7. Total General Revenues	13-299	17,133,252.23	17,313,328.64	18,522,383.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	295,136.00	302,000.00		302,000.00	302,000.00	
Other Expenses	20-100-2	116,200.00	116,200.00		116,200.00	84,041.99	32,158.01
Human Resources (Personnel/Labor Attorney):							
Salaries and Wages	20-105-1	27,040.00	29,100.00		29,100.00	26,434.00	2,666.00
Other Expenses	20-105-2	10,900.00	11,350.00		11,350.00	600.19	10,749.81
Mayor and Council:							
Salaries and Wages	20-110-1	33,000.00	33,000.00		33,000.00	33,000.00	
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	2,004.61	3,995.39
Municipal Clerk:							
Salaries and Wages	20-120-1	115,496.00	113,500.00		113,500.00	113,500.00	
Other Expenses	20-120-2	16,200.00	16,000.00		16,000.00	13,244.51	2,755.49
Financial Administration:							
Salaries and Wages	20-130-1	61,186.00	70,000.00		70,000.00	58,847.08	11,152.92
Other Expenses	20-130-2	27,500.00	25,500.00		25,500.00	16,170.00	9,330.00
Auditing Services	20-135-2	38,000.00	37,000.00		37,000.00	35,922.50	1,077.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salaries and Wages	20-150-1	91,755.00	90,200.00		90,200.00	90,200.00	
Other Expenses	20-150-2	106,300.00	107,800.00		107,800.00	80,152.07	27,647.93
Collection of Taxes:							
Salaries and Wages	20-145-1	127,061.00	122,500.00		122,500.00	122,500.00	
Other Expenses	20-145-2	2,150.00	2,150.00		2,150.00	1,391.38	758.62
Legal Services and Costs:							
Salaries and Wages	20-155-1	40,000.00	40,800.00		40,800.00	40,000.08	799.92
Other Expenses	20-155-2	42,000.00	42,000.00		42,000.00	34,375.48	7,624.52
Public Works:							
Salaries and Wages	26-300-1	948,972.00	1,029,200.00		964,200.00	964,200.00	
Other Expenses	26-300-2	11,000.00	11,650.00		11,650.00	3,964.80	7,685.20
Traffic Signal Maintenance:							
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	6,721.48	278.52
Engineering:							
Salaries and Wages	20-165-1	2,060.00	17,850.00		17,850.00	17,733.86	116.14
Other Expenses	20-165-2	92,000.00	67,000.00		67,000.00	58,677.07	8,322.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Public Building and Grounds:							
Other Expenses	26-310-2	238,200.00	237,200.00		217,200.00	145,506.94	71,693.06
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	12,225.10	374.90
Other Expenses	21-180-2	15,625.00	33,400.00		33,400.00	21,341.62	12,058.38
Board of Adjustment:							
Salaries and Wages	21-185-1	3,600.00	3,600.00		3,600.00	2,586.69	1,013.31
Other Expenses	21-185-2	15,750.00	15,400.00		15,400.00	12,256.00	3,144.00
Motor Supplies:							
Other Expenses	31-460-2	98,000.00	98,000.00		88,000.00	64,413.07	23,586.93
Insurance (N.J.S.A. 40a:4-45.3(00):							
General Liability	23-210-2	165,000.00	195,000.00		195,000.00	175,531.50	19,468.50
Worker's Compensation	23-215-2	255,000.00	275,000.00		275,000.00	246,054.00	28,946.00
Employee Group Health	23-220-2	950,975.00	849,399.00		914,399.00	900,510.11	13,888.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	239,990.00	228,890.00		228,890.00	212,643.70	16,246.30
Uniform Fire Safety Act (C. 383, P.L. 1983):							
Salaries and Wages	25-266-1	33,655.00	33,000.00		33,000.00	33,000.00	
Other Expenses	25-266-2	4,000.00	4,000.00		4,000.00	3,967.10	32.90
Police:							
Salaries and Wages	25-240-1	2,675,036.00	2,694,800.00		2,694,800.00	2,633,405.77	61,394.23
Other Expenses	25-240-2	138,600.00	113,600.00		113,600.00	102,197.42	11,402.58
Police Dispatch/911:							
Salaries and Wages	25-240-1	154,138.00	149,500.00		149,500.00	149,500.00	
Other Expenses	25-240-2	3,000.00	3,000.00		3,000.00	2,020.65	979.35
Emergency Management Services:							
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	425.36	3,074.64
Municipal Court:							
Salaries and Wages	25-252-1	102,535.00	106,700.00		106,700.00	105,647.21	1,052.79
Other Expenses	25-252-2	5,300.00	5,300.00		5,300.00	1,235.75	4,064.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<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	213,500.00	166,500.00		166,500.00	153,764.36	12,735.64
Fleet Maintenance:							
Other Expenses	26-315-2	79,450.00	82,150.00		82,150.00	74,576.31	7,573.69
<u>SANITATION</u>							
Solid Waste/Recycling Collection	26-305-2	537,780.00	499,980.00		499,980.00	499,980.00	
Landfill/Solid Waste Disposal Costs	32-465-2	372,066.00	319,000.00		349,000.00	346,397.71	2,602.29
Waste Water Treatment Plant:							
Salaries and Wages	31-455-1	202,610.00	258,000.00		258,000.00	217,219.70	40,780.30
Other Expenses	31-455-2	61,500.00	58,500.00		58,500.00	43,431.76	15,068.24

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Manasquan River Regional Sewer Authority Costs	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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

CURRENT FUND BALANCE SHEET - DECEMBER 31 2009

ASSETS		
Cash and Investments	1110100	4,495,396.76
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	402,571.63
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	256,292.76
Tax Title Liens Receivable	1110400	116,481.10
Property Acquired by Tax Title Lien Liquidation	1110500	11,955.00
Other Receivables	1110600	172,169.18
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	5,454,866.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,580,556.24
Reserves for Receivables	2110200	556,898.04
Surplus	2110300	2,317,412.15
Total Liabilities, Reserves and Surplus		5,454,866.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,441,873.57	1,903,897.95
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 99.34%; 2008 99.43%)	2310200	50,690,570.28	48,441,643.27
Delinquent Taxes	2310300	224,609.22	214,870.08
Other Revenues and Additions to Income	2310400	4,284,152.23	5,027,658.48
Total Funds	2310500	57,641,205.30	55,588,069.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,638,327.20	14,956,336.99
School Taxes (Including Local and Regional)	2310700	30,186,948.00	29,224,297.00
County Taxes (Including Added Tax Amounts)	2310800	9,363,655.31	8,596,984.35
Special District Taxes	2310900	102,256.64	100,327.63
Other Expenditures and Deductions from Income	2311000	32,606.00	268,250.24
Total Expenditures and Tax Requirements	2311100	55,323,793.15	53,146,196.21
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	55,323,793.15	53,146,196.21
Surplus Balance - December 31st	2311400	2,317,412.15	2,441,873.57

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,317,412.15
Current Surplus Anticipated in 2010 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	417,412.15

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program.

The capital budget specifies planned funding sources such as the Capital Improvement Fund, Current Fund, grants-in-aid and future year funding. The 2010 Capital Budget is comprised of eight (8) projects at a total cost of \$651,000.00. There are various projects in the 2010 Capital Budget such as the ongoing rehabilitation/construction of the Borough roads, provision for certain equipment for the Police Department, computer upgrades and Recreation and Senior Citizen Projects.

Borough of New Providence 2010 Capital Budget & 5 Year Forecast		Funding Breakdown for 2010				
		Planned Funding Sources				
		Estimated Cost	Operating Budget	Improvement Fund	Capital Surplus	Other Funds
Public Works Department						
Streets & Roads Program						
	NJ Transportation Trust Fund Projects	0		0		0
	Overlay Program	200,000		7,500		192,500
	Total	200,000	0	7,500	0	192,500
Municipal Center						
Office Furniture & Equipment		0		0	0	0
Construction/Remodeling						
	Expand Dispatch Area	0		0	0	0
	Building Renovations	0		0		0
	Total	0	0	0	0	0
Equipment						
	Replace Truck 21	45,000		2,250		42,750
	Pucket Power Box					
	Replaces #49 (1995)			0		0
	Total	45,000	0	2,250	0	42,750
Public Works Total		245,000	0	9,750	0	235,250
Waste Water Treatment Plant						
	Rehab Secondary Clarifier	0		0		0
	Infiltration & Inflow Remediation Projects	250,000		12,500		237,500
Wastewater Treatment Total		250,000	0	12,500	0	237,500
Computers & Networking						
	Desktops	0		0		0
	Servers	10,000		500		9,500
	Upgrade Phone System	0		0		0
	External Connections to Borough Hall	0		0		0
	Borough Website	0	0	0		0
	Document Imaging System	0		0		0
	Upgrade Network	0		0		0
Computers & Networking Total		10,000	0	500	0	9,500

Borough of New Providence
2010 Capital Budget & 5 Year Forecast

	Funding Breakdown for 2010					
	Planned Funding Sources					
	Estimated Cost	Operating Budget	Improvement Fund	Capital Surplus	Other Funds	Debt
Community Activities Department:						
Recreation	55,000		2,750			52,250
Reconfigure Oakwood Park Fields	0		0			0
Grove Terrace - Parking Lot Barriers	-		0			0
Lions Field Fencing	-		0			0
Jaycee Park - New Swings	-		0			0
Resurface Tennis Courts	-		0			0
Tennis Courts - Various Impr, Fencing, etc.						
Senior Center	40,000		2,000			38,000
Community Activities Total:	95,000	0	4,750	0	0	90,250
Fire Department						
Turnout Gear	0		0			0
New SCBA units	0		0			0
Minotor IV Pagers	0		0			0
Mezzanine Storage Renovation	0		0			0
Fire Total	0	0	0	0	0	0
Borough Clerk						
Codification	25,000		1,250			23,750
Borough Clerk Total	25,000		1,250			23,750
Rescue Squad						
Rescue Squad Total	0	0	0	0	0	0
Emergency Management						
Emergency Equipment	0		0			0
Emergency Management Total	0	0	0	0	0	0
Police Department						
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
Police Total	11,000	0	550	0	0	10,450
SECTION 20 EXPENSES	15,000		750			14,250
TOTAL	651,000	0	28,800	0	0	620,950

Borough of New Providence 2010 Capital Budget & 5 Year Forecast		Detail Breakdown					Total
		2010	2011	2012	2013	2014	
Public Works Department							
Streets & Roads Program							
NJ Transportation Trust Program							
Central Avenue							
Other Roads							
Overlay Program							
Total							
	200,000	200,000	200,000	200,000	200,000	200,000	
	200,000	175,000	175,000	175,000	175,000	175,000	
	200,000	375,000	375,000	375,000	375,000	375,000	2,075,000
Municipal Center							
Office Furniture & Equipment							
Construction/Remodeling							
Recreation Offices							
Stage Folding Wall							
Council Chambers							
Renovate Dispatch Area							
Building Renovations							
Community/Teen Center							
Total							
	0	10,000	10,000	10,000	10,000	10,000	
	0						
	0	50,000					
	0						
	0	0					
	0	60,000	10,000	10,000	10,000	10,000	100,000
Fleet & Equipment							
Vehicle Diagnostic Computer							
	0						
Dump Trucks with spreader and plow							
Replaces #16 (2000)							
Replaces #17 (2004)							
Replaces #19 (2005)							
Replaces #24 (2000)							
Replaces #26 (2005)							
Mason Dump Trucks with plows							
Replaces #14 (2003)							
Replaces #15 (2005)							
Replaces #22 (2005)							
Pick-Up Trucks							
Replaces #21 (2000)							
Replaces #23 (2005)							
Replaces #29 (2006)							
Replaces #31 (1997)							
Replaces #66 (2001)							
Replaces #67 (2001)							
Bucket Truck							
Replaces #18 (1991)							
Sewer Camera Truck							
Replaces #20 (1989)							
Jet Vac							
Replaces #27 (1995)							
Street Sweeper							
Replaces #30 (2000)							
Freightliner Bus							
Replaces #41 (1997)							
Salt Spreader							
Replaces #64 (2000)							
Replaces #65(2000)							
	45,000		100,000	100,000		50,000	
		50,000					
					130,000		
				45,000	45,000		
			15,000	15,000			

Borough of New Providence
2010 Capital Budget & 5 Year Forecast

	Detail Breakdown						Total
	2010	2011	2012	2013	2014	2015	
Leaf Vacuums							
Replaces #45 (1991)							
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)							
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	45,000	74,500	247,000	285,500	130,000	50,000	832,000
Public Works Total	245,000	509,500	632,000	670,500	515,000	435,000	3,007,000

Borough of New Providence 2010 Capital Budget & 5 Year Forecast		Detail Breakdown						Total
		2010	2011	2012	2013	2014	2015	
Wastewater Treatment								
	VFD Replacement	60,000						
	Rehab Secondary Clarifier	0	100,000					
	Infiltration & Inflow Remediation Projects	200,000	200,000	200,000	200,000	200,000	200,000	
Wastewater Treatment Total		260,000	300,000	200,000	200,000	200,000	200,000	1,360,000
Murray Hill Station								
	Canopies		50,000					
Murray Hill Station Total		0	50,000	0	0	0	0	50,000
New Providence Station								
	Canopies	0	50,000	0	0	0	0	50,000
Computers & Networking								
	Desktops		15,000	14,600	22,800	8,700	6,000	
	Police Mobile Computers		8,000	8,000	8,000	8,000	0	
	Printers	0	2,200	2,500	1,100	3,900	2,100	
	Servers	10,000	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	
	Document Imaging System	0	0	0	0	0	0	
	Upgrade Network		10,000	20,000	20,000	20,000	0	
Computers & Networking Total		10,000	56,700	64,100	78,400	59,600	20,600	289,400
Community Activities Department								
Recreation Department								
	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					50000		
	Grove Terrace - Parking Lot Barriers							
	Lions - New Bleachers							
	Lions - Fencing along 1st Base		0					
	Warner - Irrigation System				20000			
	Jaycee Park - New Swings							
	Jaycee Park - New Field house			80,000				
	Resurface Tennis Courts	55,000		20,000		35,000		
	Tennis Courts - Various Impr, Fencing, etc.	-						
	Tennis Courts - Replace Hitting Wall		15,000					
Recreation Total		55,000	15,000	100,000	20,000	85,000	0	275,000
Senior Citizen Center								
	New Roof	40,000						
	Building Renovations		50,000			50,000		
Senior Citizen Center Total		40,000	50,000	0	0	50,000	0	140,000
Community Activities Department Total		95,000	65,000	100,000	20,000	135,000	0	415,000

Borough of New Providence
2010 Capital Budget & 5 Year Forecast

	Detail Breakdown						Total
	2010	2011	2012	2013	2014	2015	
Fire Department							
Turnout Gear		20,000	20,000	20,000	20,000	20,000	100,000
New SCBA units		190,000	800,000				
Fire Truck	0						
Mezzanine Storage Renovation	0	60,000					
Update Information Systems & Data Terminal			25,000				
Refurbish Engine #4				400,000			
Fire Total	0	270,000	845,000	420,000	20,000	20,000	1,575,000
Borough Clerk							
Codification	25,000						
Borough Clerk Total	25,000						
Rescue Squad							
Replace Ambulance		100,000				100,000	
Rescue Squad Total	0	100,000	0	0	0	100,000	200,000
Emergency Management							
Emergency Equipment			10,000		10,000		
Replace Emergency Generators		5,000		5,000		5,000	
	0	5,000	10,000	5,000	10,000	5,000	35,000
Police Department							
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		
Holsters & Leather Accessories	5,000					5,000	
Police Radio Console	0						
Radar Units			30,000			15,000	
Radio Consoles							
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			
Police Total	16,000	12,000	79,000	31,000	33,000	33,000	204,000
TOTAL	651,000	1,418,200	1,930,100	1,424,900	972,600	813,600	7,210,400

Borough of New Providence
2009 Capital Budget & 5 Year Forecast

Summary

DEPARTMENT SUMMARY:	2010	2011	2012	2013	2014	2015	Total
Public Works							
Streets & Roads Program	200,000	375,000	375,000	375,000	375,000	375,000	2,075,000
Municipal Center	0	60,000	10,000	10,000	10,000	10,000	100,000
Fleet & Equipment	45,000	74,500	247,000	285,500	130,000	50,000	832,000
Total	245,000	509,500	632,000	670,500	515,000	435,000	3,007,000
Wastewater Treatment	260,000	300,000	200,000	200,000	200,000	200,000	1,360,000
Murray Hill Station	0	50,000	0	0	0	0	50,000
New Providence Station	0	50,000	0	0	0	0	50,000
Computers & Networking Equipment	10,000	56,700	64,100	78,400	59,600	20,600	289,400
Community Activities							
Recreation	55,000	15,000	100,000	20,000	85,000	0	275,000
Senior Citizens Center	40,000	50,000	0	0	50,000	0	140,000
Total	95,000	65,000	100,000	20,000	135,000	0	415,000
Borough Clerk	25,000						
Fire	0	270,000	845,000	420,000	20,000	20,000	1,575,000
Rescue Squad	0	100,000	0	0	0	100,000	200,000
Emergency Management	0	5,000	10,000	5,000	10,000	5,000	35,000
Police	16,000	12,000	79,000	31,000	33,000	33,000	204,000
Total	651,000	1,418,200	1,930,100	1,424,900	972,600	813,600	7,185,400

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Amount to be Raised by Taxation	54-190	32,430.00	32,430.00	32,606.00
Interest Income	54-113			1,224.81
Reserve Funds:				
Total Trust Fund Revenues	54-299	32,430.00	32,430.00	33,830.81

APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:					
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2	32,430.00	32,430.00	29,765.50	2,664.50
Total Trust Fund Appropriations	54-499	32,430.00	32,430.00	29,765.50	2,664.50

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/05/02 (Date)
Rate Assessed:	\$ 0.0025
Total Tax Collected to Date:	\$ 683,262.58
Total Expended to Date:	\$ 317,108.50
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2009:	(Acres)
Farmland Preserved in 2009:	(Acres)

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

Contracting Unit: Borough of New Providence

Year Ending: December 31, 2009

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.

June 1, 2010
Date

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