2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Medford Lakes **COUNTY:** Burlington

Paul G. Weiss **Mayor's Name**	June 30, 2010 Term Expires

Municipal Officials

Mark McIntosh **Municipal Clerk**	3/10/10 **Date of Orig. Appt.** C-1545 **Cert No.**
Sharon DeViney **Tax Collector**	T-1504 **Cert No.**
Donna Condo **Chief Financial Officer**	N-0689 **Cert No.**
Robert A. Stewart **Registered Municipal Accountant**	CR 00378 **Lic No.**
Peter Lange **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Timothy S. Casey	June 30, 2010
Gregory C. Lackey	June 30, 2012

Official Mailing Address of Municipality

Borough Hall
Cabin Circle Drive
Medford Lakes, NJ 08055

Fax #: 609-654-1816

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Medford Lakes, County of Burlington for the 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 1 st 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 1 st day of June, 2010

Clerk

Cabin Circle Drive
Address

Medford Lakes, NJ 08055
Address

609-654-8898
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 1 st day of June, 2010

Registered Municipal Accountant

12000 Lincoln Drive West, Suite 402
Address

Marlton, New Jersey 08053
Address

856-983-2244
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 1 st day of June, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

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:** _____

Do Not Advertise This Certification Form

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** Medford Lakes **County of** Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Medford Lakes, County of Burlington for the 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 Central Record

In the issue of June 17, 2010.

The Governing Body of the Borough of Medford Lakes does hereby approve the following as the Budget for the Year 2010:

RECORDED VOTE
(Insert last name)

Ayes { WEISS, CASEY, LACKEY

Nays { X

Abstained { X

Absent { X

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Medford Lakes, County of Burlington, on June 1, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on June 30, 2010 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

(Cross out one)

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)	xxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,913,443.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	979,174.46
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	979,174.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.21% Percent of Tax Collections	361,128.45
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance 2010 - $ _____ for Schools - State Aid 2009 - $	4,253,745.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,560,073.76
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,693,672.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	4,820,492.41		1,260,200.00	
Budget Appropriations Added by N.J.S. 40A:4-87	88,550.00			
Emergency Appropriations				
Total Appropriations	4,909,042.41	0.00	1,260,200.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,673,181.98		1,187,446.30	
Reserved	235,708.00		62,506.44	
Unexpended Balances Canceled	152.43		10,247.26	
Total Expenditures and Unexpended Balances Canceled	4,909,042.41	0.00	1,260,200.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2009 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

APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.
The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2009		$ 4,820,492
Less - CAP Base Adjustment		
Public Employees Retirement System		
Transferred to Sewer Utility		(25,000)
		4,795,492
Exceptions:		
Total Other Operations	$ 5,800	
Total Additional Appropriation	-	
Total Public and Private Programs	21,587	
Total Capital Improvements	52,000	
Total Debt Service	880,627	
Total Deferred Charges	503,853	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	339,140	
Total Exceptions		1,803,007
Amount on which 3.5% CAP is applied		2,992,485
3.5% CAP		104,737
Allowable Operating Appropriations before additional exceptions		3,097,222
Add:		
2009 Bank	203,473	
2008 Bank	98,975	302,448
Total Allowable Operating Appropriations		$ 3,399,670

PROPERTY TAX LEVY "CAP"

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget.
The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 2,694,257
Less:		
Transfer to Sewer Utility Fund		25,000
Prior Year Capital Improvement Fund		52,000
Prior Year Deferred Charges to future taxation unfunded		321,853
Subtotal		2,295,404
4% Tax Levy		91,816
Adjusted Tax Levy Prior to Exclusions		2,387,220
Exclusions [increase (decrease)]:		
Change in debt service	$ 397,026	
Allowable health insurance increase	5,650	
Allowable pension increases	1,594	
Recycling tax appropriation	5,800	
Capital Improvement Fund	15,000	
Deferred Charge to Future Taxation Unfunded		
Total Exclusions		425,070
Less Cancelled or Unexpended Exclusions		152
Adjusted Tax Levy		2,812,138
Additions:		
New Ratables - Increase in Valuations - New Construction		
Maximum Allowable Amount to be Raised by Taxation		$ 2,812,138
Amount to be Raised by Taxation in Current Year Budget		$ 2,693,672

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (CHECK APPLICABLE ITEMS) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	9,568	300,804.25	X		
Totals	9,568 days	300,804.25			
Total Funds Reserved as of end of 2009		42,000.00			
Total Funds Appropriated in 2010		6,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	**08-101**	500,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	500,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	800.00	800.00	1,008.00
Other	**08-104**			
Fees and Permits	**08-105**	8,500.00	8,500.00	13,751.77
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	50,000.00	59,000.00	59,346.87
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	35,000.00	30,000.00	44,730.33
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	60,000.00	153,000.00	135,845.63
Anticipated Utility Operating Surplus	**08-114**			
Cell Tower Rental	**08-115**	140,000.00	97,000.00	164,061.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxx	294,300.00	348,300.00	418,744.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	40,031.00	84,464.00	84,464.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	249,569.00	279,584.00	279,584.00
Supplemental Energy Receipts Tax	09-203			
	09-205			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	289,600.00	364,048.00	364,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in Cash in 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)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	^08-160	35,000.00	40,000.00	47,586.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	^08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	35,000.00	40,000.00	47,586.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	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:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,739.08	4,919.73	4,919.73
Drunk Driving Enforcement Fund	10-745	2,802.90		
Clean Communities Program	10-770	8,474.78	741.05	741.05
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,500.00	10,500.00	10,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-710			
Over the Limit	10-731		6,000.00	6,000.00
Green Acres Program	10-725		56,000.00	56,000.00
Body Armor Grant	10-899		2,726.48	2,726.48
SHARE GRANT	10-732		26,550.00	26,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in 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 (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
FEMA Grant	10-735	51,657.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	76,173.76	107,437.26	107,437.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund Balance	08-120		375,000.00	375,000.00
Reserve for Payment of Debt	08-121	165,000.00	220,000.00	220,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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 (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx	165,000.00	595,000.00	595,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	500,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues		294,300.00	348,300.00	418,744.28
Total Section B: State Aid Without Offsetting Appropriations		289,600.00	364,048.00	364,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		35,000.00	40,000.00	47,586.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		76,173.76	107,437.26	107,437.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		165,000.00	595,000.00	595,000.00
Total Miscellaneous Revenues	**40004-00**	860,073.76	1,454,785.26	1,532,815.54
4. Receipts from Delinquent Taxes	**15-499**	200,000.00	160,000.00	169,227.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	**10001-00**	1,560,073.76	2,214,785.26	2,302,043.15
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**	2,693,672.15	2,694,257.15	xxxxxxxxx.xx
b) Addition to Local District School Tax	**17-191**			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	2,693,672.15	2,694,257.15	2,823,176.82
7. Total General Revenues	**40000-00**	4,253,745.91	4,909,042.41	5,125,219.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	**20-100-1**	90,200.00	104,000.00		111,000.00	109,991.01	1,008.99
Other Expenses	**20-100-2**	16,910.00	28,250.00		28,250.00	17,978.91	10,271.09
Mayor and Council							
Salaries & Wages	**20-110-1**	5.00	3.00		3.00	3.00	0.00
Other Expenses	**20-110-2**	675.00	675.00		675.00	288.00	387.00
Borough Clerk							
Salaries and Wages	**20-120-1**	27,500.00	31,215.00		29,015.00	27,313.56	1,701.44
Other Expenses	**20-120-2**	19,500.00	19,240.00		19,240.00	10,801.88	8,438.12
Financial Administration							
Salaries and Wages	**20-130-1**	28,600.00	35,600.00		36,500.00	36,349.41	150.59
Other Expenses	**20-130-2**	2,350.00	2,350.00		2,350.00	732.92	1,617.08
Audit Services:							
Other Expenses	**20-135-2**	23,000.00	23,500.00		23,500.00	23,000.00	500.00
Computerized Data Processing:							
Other Expenses	**20-140-2**	7,000.00	15,000.00		14,500.00	12,524.49	1,975.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	**20-145-1**	19,500.00	19,500.00		19,500.00	19,430.32	69.68
Other Expenses	**20-145-2**	3,950.00	2,350.00		2,350.00	1,014.80	1,335.20
Assessment of Taxes:							
Salaries and Wages	**20-150-1**	6,008.00	17,355.00		17,355.00	17,355.00	0.00
Other Expenses	**20-150-2**	11,490.00	1,900.00		1,900.00	904.48	995.52
Revaluation Program	**20-150-2**						0.00
Tax Map Revision	**20-150-2**						0.00
Legal Services and Costs:							
Salaries and Wages	**20-155-1**						
Other Expenses	**20-155-2**	39,000.00	50,000.00		50,000.00	39,602.00	10,398.00
Engineering Services:							
Other Expenses	**20-165-2**	9,500.00	13,000.00		13,000.00	6,143.50	6,856.50
Historical Preservation Commission:							
Salaries and Wages	**20-175-1**	2,850.00	2,850.00		2,850.00	2,724.25	125.75
Other Expenses	**20-175-2**	100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board:							
Salaries & Wages	**21-180-1**	5,200.00	5,300.00		5,300.00	5,149.82	150.18
Other Expenses	**21-180-2**	7,800.00	7,800.00		7,800.00	6,804.23	995.77
Insurance:							
Liability Insurance	**23-210-2**	177,000.00	177,000.00		171,000.00	169,054.08	1,945.92
Employees Group Insurance	**23-220-2**	322,400.00	310,000.00		310,000.00	285,012.36	24,987.64
Unemployment Compensation Insurance	**23-225-2**	6,000.00	11,150.00		11,150.00	6,772.58	4,377.42
Surety Bond Premiums	**23-210-2**		500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	**25-240-1**	660,000.00	736,000.00		736,000.00	699,625.95	36,374.05
Other Expenses	**25-240-2**	32,225.00	37,750.00		37,750.00	25,644.64	12,105.36
Ofiice of Emergency Management:							
Salaries & Wages	**25-252-1**	4,000.00	2,500.00		4,500.00	3,919.92	580.08
Other Expenses	**25-252-2**	2,800.00	800.00		800.00	481.97	318.03
Aid to Volunteer Ambulance Companies							
Other Expenses	**25-260-2**	12,500.00	12,500.00		12,500.00	11,853.32	646.68
Fire Department							
Other Expenses	**25-265-2**	53,532.00	56,700.00		56,700.00	51,254.81	5,445.19
Fire Official							
Salaries and Wages	**25-265-1**	11,100.00	13,000.00		13,000.00	11,637.96	1,362.04
Other Expenses	**25-265-2**	1,500.00	1,500.00		1,500.00	695.92	804.08
Borough Prosecutor							
Salaries and Wages	**25-275-1**						
Other Expenses	**25-275-2**	6,300.00	6,300.00		6,300.00	6,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	351,000.00	315,000.00		315,000.00	292,372.07	22,627.93
Other Expenses	**26-290-2**	64,850.00	48,700.00		53,700.00	50,213.57	3,486.43
Solid Waste Collection							
Salaries and Wages	**26-305-1**	59,000.00	60,500.00		64,500.00	61,799.72	2,700.28
Other Expenses	**26-305-2**	59,200.00	51,250.00		51,250.00	43,398.55	7,851.45
Public Buildings and Grounds							
Other Expenses	**26-310-2**	21,800.00	11,500.00		12,500.00	7,830.98	4,669.02
Vehicle Maintenance							
Other Expenses	**26-315-2**	64,380.00	55,500.00		55,500.00	51,414.68	4,085.32
Health and Human Services							
Environmental							
Salaries and Wages	**27-350-1**	3,700.00	3,800.00		3,800.00	3,686.28	113.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	30,600.00	30,600.00		30,600.00	27,768.74	2,831.26
Street Lighting	31-435-2	9,600.00	9,600.00		9,600.00	8,766.90	833.10
Telephone	31-440-2	12,000.00	14,500.00		14,500.00	9,534.70	4,965.30
Natural Gas	31-446-2	11,600.00	13,600.00		13,600.00	8,946.61	4,653.39
Fuel Oil	31-447-2						
Gasoline	31-460-2	54,000.00	64,000.00		48,500.00	43,767.44	4,732.56
Printing and Postage	31-462-2	7,500.00	5,500.00		6,500.00	6,400.34	99.66
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	151,200.00	140,000.00		140,000.00	139,157.37	842.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Code Official							
Salaries and Wages	**22-195-1**	30,800.00	36,000.00		36,000.00	34,460.20	1,539.80
Other Expenses	**22-195-2**	15,600.00	19,000.00		19,500.00	19,063.25	436.75
Zoning Code Enforcement Officer							
Salaries and Wages	**22-200-1**	10,400.00	8,600.00		11,400.00	11,335.19	64.81
Other Expenses	**22-200-2**	400.00	400.00		400.00	0.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Accumulated Sick Leave Compensation							
Salaries and Wages	**30-415-1**	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Municipal Court:							
Salaries and Wages	**43-490-1**	22,000.00	31,200.00		31,200.00	25,184.66	6,015.34
Other Expenses	**43-490-2**	4,730.00	4,730.00		4,730.00	3,076.60	1,653.40
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	**43-495-1**	1,700.00	1,700.00		1,700.00	0.00	1,700.00
Other Expenses	**43-495-2**						0.00
Total Operations {Item 8(A)} within "CAPS"	**32315-0**	2,602,555.00	2,677,368.00	0.00	2,677,368.00	2,464,542.94	212,825.06
B. Contingent	**35-470**	500.00	500.00	xxxxxxxxxx.xx	500.00	180.00	320.00
Total Operations Including Contingent - within "CAPS"	**30001-0**	2,603,055.00	2,677,868.00	0.00	2,677,868.00	2,464,722.94	213,145.06
Detail:							
Salaries & Wages	**30001-11**	1,328,943.00	1,403,653.00	0.00	1,418,153.00	1,346,230.26	71,922.74
Other Expenses (Including Contingent)	**30001-99**	1,274,112.00	1,274,215.00	0.00	1,259,715.00	1,118,492.68	141,222.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Employees' Retirement System	36-471	48,997.00	80,762.00		80,762.00	80,672.00	90.00
Social Security System (O.A.S.I.)	36-472	109,000.00	120,000.00		120,000.00	105,204.82	14,795.18
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	138,333.00	133,655.00		133,655.00	133,655.00	0.00
Employee Pension (R.S. 43:833)	36-471	1,428.00	3,200.00		3,200.00	2,770.44	429.56
Defined Contribution Retirement Fund	36-476	2,000.00	2,000.00		2,000.00	551.80	1,448.20
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-0	299,758.00	339,617.00	0.00	339,617.00	322,854.06	16,762.94
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	2,902,813.00	3,017,485.00	0.00	3,017,485.00	2,787,577.00	229,908.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Insurance							
Employees Group Insurance	**23-220-2**	5,650.00					
Recycling Tax	**32-465-2**	5,800.00	5,800.00		5,800.00	0.00	5,800.00
Police and Firemen's Retirement System	**36-475**	2,262.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	13,712.00	5,800.00	0.00	5,800.00	0.00	5,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations- Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 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)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	**41-703-2**	10,500.00	10,500.00		10,500.00	10,500.00	
Borough Share	**41-703-2**	2,700.00	2,700.00		2,700.00	2,700.00	
Body Armor Grant	**41-899-2**		2,726.48		2,726.48	2,726.48	
Over the Limit	**41-731-2**		6,000.00		6,000.00	6,000.00	
Recycling Tonnage Grant	**41-701-2**	2,739.08	4,919.73		4,919.73	4,919.73	
Clean Communities Program	**41-770-2**	8,474.78	741.05		741.05	741.05	
Drunk Driving Enforcement Fund	**41-745-2**	2,802.90					
Sharing Available Resources Grant	**41-790-2**		26,550.00		26,550.00	26,550.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	41-900-2						
	41-745-2						
FEMA Grant							
Federal Share	41-735-2	51,657.00					
Borough Share	41-735-2	2,718.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	81,591.76	54,137.26	0.00	54,137.26	54,137.26	0.00
Total Operations - Excluded from "CAPS"	60023-0	95,303.76	59,937.26	0.00	59,937.26	54,137.26	5,800.00
Detail:							
Salaries and Wages	60023-11	8,474.78	741.05	0.00	741.05	741.05	0.00
Other Expenses	60023-99	86,828.98	59,196.21	0.00	59,196.21	53,396.21	5,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	52,000.00	xxxxxxxxxx.xx	52,000.00	52,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Green Acres Program	**41-865**		56,000.00		56,000.00	56,000.00	
Total Capital Improvements Excluded from "CAPS"	**60002-77**	15,000.00	108,000.00	0.00	108,000.00	108,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	260,000.00	245,000.00		245,000.00	245,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx.xx
Interest on Bonds	45-930	50,000.00	59,013.76		59,013.76	58,861.33	xxxxxxxx.xx
Interest on Notes	45-935						xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
Principal	45-940	385,139.80	189,714.67		189,714.67	189,714.67	xxxxxxxx.xx
Interest	45-940	152,360.90	386,898.72		386,898.72	386,898.72	xxxxxxxx.xx
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Total Municipal Debt Service-Excluded from "CAPS"	60003-0	847,500.70	880,627.15	0.00	880,627.15	880,474.72	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	32,000.00	182,000.00	xxxxxxxx.xx	182,000.00	182,000.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Deferred Charges To Future Taxation Unfunded:				xxxxxxxx.xx			xxxxxxxx.xx
Ordinance 488	46-880		93,432.60	xxxxxxxx.xx	93,432.60	93,432.60	xxxxxxxx.xx
Ordinance 493	46-880		25,957.36	xxxxxxxx.xx	25,957.36	25,957.36	xxxxxxxx.xx
Ordinance 518	46-880		163,050.50	xxxxxxxx.xx	163,050.50	163,050.50	xxxxxxxx.xx
Ordinance 550	46-880		39,413.00	xxxxxxxx.xx	39,413.00	39,413.00	xxxxxxxx.xx
	46-880			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	32,000.00	503,853.46	xxxxxxxx.xx	503,853.46	503,853.46	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	989,804.46	1,552,417.87	0.00	1,552,417.87	1,546,465.44	5,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	989,804.46	1,552,417.87	0.00	1,552,417.87	1,546,465.44	5,800.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	3,892,617.46	4,569,902.87	0.00	4,569,902.87	4,334,042.44	235,708.00
(M) Reserve for Uncollected Taxes	50-899	361,128.45	339,139.54	xxxxxxxx.xx	339,139.54	339,139.54	xxxxxxxx.xx
9. Total General Appropriations	30000-0	4,253,745.91	4,909,042.41	0.00	4,909,042.41	4,673,181.98	235,708.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		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: (a+b) Within "CAPS" - Including Contingent	30001-0	2,603,055.00	2,677,868.00	0.00	2,677,868.00	2,464,722.94	213,145.06
Statutory Expenditures	xxxxxxx	299,758.00	339,617.00	0.00	339,617.00	322,854.06	16,762.94
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	13,712.00	5,800.00	0.00	5,800.00	0.00	5,800.00
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	81,591.76	54,137.26	0.00	54,137.26	54,137.26	0.00
Total Operations - Excluded from "CAPS"	60023-0	95,303.76	59,937.26	0.00	59,937.26	54,137.26	5,800.00
(C) Capital Improvements	60002-77	15,000.00	108,000.00	0.00	108,000.00	108,000.00	0.00
(D) Municipal Debt Service	60003-0	847,500.70	880,627.15	0.00	880,627.15	880,474.72	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	32,000.00	503,853.46	xxxxxxxx.xx	503,853.46	503,853.46	xxxxxxxx.xx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	361,128.45	339,139.54	xxxxxxxx.xx	339,139.54	339,139.54	xxxxxxxx.xx
Total General Appropriations	30000-0	4,253,745.91	4,909,042.41	0.00	4,909,042.41	4,673,181.98	235,708.00

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY		Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	208,096.20	239,200.00	239,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	208,096.20	239,200.00	239,200.00
Sewer Service Charges	08-510	1,048,177.55	1,021,000.00	1,052,783.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Utility Capital Fund Balance	08-512			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,256,273.75	1,260,200.00	1,291,983.88

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	**55-501**	299,600.00	309,500.00		309,500.00	291,606.13	17,893.87
Other Expenses	**55-502**	584,000.00	523,800.00		523,800.00	484,247.03	39,552.97
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			xxxxxxxxxx.xx			
Capital Outlay	**55-512**						
Sewer Lines Replacement	**55-513**						
Debt Service:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	**55-520**	190,000.00	204,000.00		204,000.00	204,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**	75,000.00	127,000.00		127,000.00	127,000.00	xxxxxxxxxx.xx
Interest on Bonds	**55-522**	36,173.75	43,000.00		43,000.00	36,852.75	xxxxxxxxxx.xx
Interest on Notes	**55-523**	21,000.00	25,100.00		25,100.00	20,999.99	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	25,000.00	2,300.00		2,300.00	548.20	1,751.80
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	22,042.19	2,957.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	150.01	349.99
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL Sewer UTILITY APPROPRIATIONS	92 09-00	1,256,273.75	1,260,200.00	0.00	1,260,200.00	1,187,446.30	62,506.44

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2010	2009	Cash in 2009
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2009
	2010	2009	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Street Opening Deposits; Developer's Escrow Funds; Recycling Program; Disposal of Forfeited Property; Oaks Hall Restoration Donations Special Police Bicycle Patrol Fund; Public Defender Fees; Compensated Absences: Zoning Escrow Account

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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2009

ASSETS		
Cash and Investments	1110100	4,563,056.82
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	412,050.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	223,644.55
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	39,941.51
Deferred Charges Required to be in 2010 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	96,000.00
Total Assets	1110900	5,366,692.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,272,748.10
Reserves for Receivables	2110200	263,586.06
Surplus	2110300	830,358.72
Total Liabilities, Reserves and Surplus		5,366,692.88

School Tax Levy Unpaid	2220100	3,855,828.55
Less: School Tax Deferred	2220200	808,501.30
*Balance Included in Above "Cash Liabilities"	2220300	3,047,327.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,057,452.09	1,426,926.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2008 98.56 %, 2009 98.21 %)	2310200	12,073,816.47	12,031,269.44
Delinquent Taxes	2310300	169,227.61	177,185.27
Other Revenues and Additions to Income	2310400	1,839,392.18	1,263,089.40
Total Funds	2310500	15,139,888.35	14,898,470.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,569,750.44	4,341,412.84
School Taxes (Including Local and Regional)	2310700	7,863,545.98	7,775,720.68
County Taxes (Including Added Tax Amounts)	2310800	1,876,233.21	1,883,885.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	14,309,529.63	14,001,018.73
Less: Expenditures to be Raised by Future Taxes	2311200		160,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	14,309,529.63	13,841,018.73
Surplus Balance - December 31st	2311400	830,358.72	1,057,452.09

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	830,358.72
Current Surplus Anticipated in 2010 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	330,358.72

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

2010
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:

- [X] 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 three year Capital Budget covers the period of time from January 1, 2010 through December 31, 2012. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit: Borough of Medford Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital									
Purchase of Dump Truck	2010-1	50,000			2,500			47,500	
Purchase of Brush Chipper	2010-2	32,000			1,600			30,400	
Purchase of Leaf Machine	2010-3	21,000			1,050			19,950	
Purchase of Generator	2010-4	25,000			1,250			23,750	
Purchase of 4 WD Police Vehicle	2010-5	30,000			1,500			28,500	
Sewer Utility Capital									
None									
TOTALS - ALL PROJECTS		158,000	0	0	7,900	0	0	150,100	0

3 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Medford Lakes

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5 2014	5f 2015
General Capital									
Purchase of Dump Truck	2010-1	50,000	12/31/10	50,000					
Purchase of Brush Chipper	2010-2	32,000	12/31/10	32,000					
Purchase of Leaf Machine	2010-3	21,000	12/31/10	21,000					
Purchase of Generator	2010-4	25,000	12/31/10	25,000					
Purchase of 4 WD Police Vehicle	2010-5	30,000	12/31/10	30,000					
Sewer Utility Capital									
None									
TOTALS - ALL PROJECTS		158,000		158,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2010 - 2012

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Medford Lakes

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2010	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Purchase of Dump Truck	50,000			2,500			47,500			
Purchase of Brush Chipper	32,000			1,600			30,400			
Purchase of Leaf Machine	21,000			1,050			19,950			
Purchase of Generator	25,000			1,250			23,750			
Purchase of 4 WD Police Vehicle	30,000			1,500			28,500			
Sewer Utility Capital										
None										
TOTALS - ALL PROJECTS	158,000	0	0	7,900	0	0	150,100	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Medford Lakes, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 2,693,672.15 (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) $ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name) Ayes WEISS, CASEY, LACKEY Nays X Abstained X Absent X

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			-92	$ 500,000.00
Miscellaneous Revenues Anticipated			39994	$ 860,073.76
Receipts from Delinquent Taxes			-484	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			-183	$ 2,693,672.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	-188	$		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	-184	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			-184	$
Total Revenues			39990	$ 4,253,745.91

SUMMARY OF APPROPRIATIONS

		2010
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent		$ 2,603,055.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$ 299,758.00
(g) Cash Deficit		$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		$ 95,303.76
(c) Capital Improvements		$ 15,000.00
(d) Municipal Debt Service		$ 847,500.70
(e) Deferred Charges - Municipal		$ 32,000.00
(f) Judgements		$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$
(g) Cash Deficit		$
(k) For Local District School Purposes		$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 361,128.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 4,253,745.91

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 30th day of June 2010, 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of June, 2010 _____ RMC, Borovert ~~Interim~~ Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	0.00	0.00	0.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	0.00	0.00	0.00

APPROPRIATIONS	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages				
Other Expenses				
Acquisition of Land for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Payment of Bond Principal				xxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx
Interest on Bonds				xxxxxx.xx
Interest on Notes				xxxxxx.xx
Reserve for Future Use				
Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ 0.00

Total Tax Collected to date $ 0.00

Total Expended to date: $ 0.00

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 Medford Lakes** Year Ending: Dec. 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.

NONE

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 [X]

6/30/2010
Date

Clerk of the Governing Body