2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

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

Gregory C. Lackey	June 30, 2012
Mayor's Name	Term Expires

Municipal Officials

Mark J. McIntosh	3/10/10
Municipal Clerk	**Date of Orig. Appt.**
	C-1545
	Cert No.
Sherry L. Rockhill-Smith	T-8251
Tax Collector	**Cert No.**
Donna Condo	N-0689
Chief Financial Officer	**Cert No.**
Robert A. Stewart	CR 00378
Registered Municipal Accountant	**Lic No.**
Peter C. Lange, Jr.	
Municipal Attorney	

Governing Body Members

Name	**Term Expires**
Thomas J. Cranston - Deputy Mayor	June 30, 2014
Gary A. Miller - Councilman	June 30, 2012
Robert D. Hanold, Sr. - Councilman	June 30, 2014
Jeffrey Fitzpatrick - Councilman	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 2012 Budget and Mail to:

Thomas Neff, 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

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Medford Lakes, County of Burlington for the Year 2012

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14 th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 th day of March, 2012

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 14 th day of March, 2012

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 14 th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET **(Do Not Advertise This Certification Form)**

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

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

Dated: _____, 2012 **By:** _____

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: _____, 2012 **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Medford Lakes **, County of** Burlington **for the Year 2012**

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

Be It Further Resolved, that said Budget be published in the ~~Central Record~~ Burlington County Times

In the issue of March ~~22~~ 25 **, 2012.**

The Governing Body of the Borough **of** Medford Lakes **does hereby approve the following as the Budget for the Year 2012:**

RECORDED VOTE
(Insert last name)

Ayes { LACKEY, CRANSTON, MILLER, HANDLER, FITZPATRICK

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** March 14 **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall **on** April ~~14~~ 25 **, 2012 at** 7:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other**

(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,799,487.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	952,960.57
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	952,960.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.60% Percent of Tax Collections	452,263.02
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance 2012 - $ _____ for Schools - State Aid 2011 - $	4,204,710.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,544,856.93
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)	2,659,853.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	4,261,500.97		1,224,455.00	
Budget Appropriations Added by N.J.S. 40A:4-87	186,979.59			
Emergency Appropriations	250,000.00			
Total Appropriations	4,698,480.56	0.00	1,224,455.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,424,676.28		1,109,531.22	
Reserved	273,802.86		93,671.04	
Unexpended Balances Canceled	1.42		21,252.74	
Total Expenditures and Unexpended Balances Canceled	4,698,480.56	0.00	1,224,455.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 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 2011		$ 4,261,501
Less		
		4,261,501
Exceptions:		
Total Other Operations	$ 5,800	
Total Additional Appropriation	-	
Total Public and Private Programs	92,159	
Total Capital Improvements	-	
Total Debt Service	845,702	
Total Deferred Charges	32,000	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	402,946	
Total Exceptions		1,378,607
Amount on which 2.5% CAP is applied		2,882,894
2.5% CAP		72,072
Allowable Operating Appropriations before additional exceptions		2,954,966
Add:		
New Ratable Adjustment	1,502	
2010 Bank	171,377	172,879
Total Allowable Operating Appropriations		$ 3,127,845
Total Appropriations within "CAPS"		$ 2,799,487

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		$ 2,664,942
Less - Prior Year Deferred Charges - Emergencies		
Less - Prior Year Recycling Tax		(5,800)
Subtotal		2,659,142
2% Tax Levy		53,183
Adjusted Tax Levy Prior to Exclusions		2,712,325
Exclusions [increase (decrease)]:		
Allowable Debt Service Cost Increase	$ 1,503	
Current Year Deferred Charges - Emergencies	50,000	
Total Exclusions		51,503
Less Cancelled or Unexpended Exclusions		(1)
Adjusted Tax Levy		2,763,827
Additions:		
New Ratable Adjustment to Levy		1,502
Maximum Allowable Amount to be Raised by Taxation		$ 2,765,329
Amount to be Raised by Taxation in Current Year Budget		$ 2,659,854

HEALTH CARE COST CALCULATION

Total Estimated Health Care Cost for the Year	$ 259,800
Less - Estimated Employee Contributions	(10,000)
Total Health Care Costs in Current Year Budget	$ 249,800

NOTE: **Sheet 3b(1)**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2012 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **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.)**
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				NONE		

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
			Legal basis for benefit (CHECK APPLICABLE ITEMS)		
Police Department	9,669	328,232.00	X		
Totals	9,568 days	328,232.00			
Total Funds Reserved as of end of 2011		48,000.00			
Total Funds Appropriated in 2012					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	**08-101**	500,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	500,000.00	500,000.00	500,000.00
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**	1,125.00	800.00	1,431.00
Other	**08-104**			
Fees and Permits	**08-105**	15,000.00	8,500.00	27,195.17
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	60,000.00	50,000.00	69,607.28
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	50,000.00	35,000.00	52,619.59
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	15,000.00	60,000.00	65,138.66
Anticipated Utility Operating Surplus	**08-114**			
Cell Tower Rental	**08-115**	170,000.00	146,000.00	170,932.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	311,125.00	300,300.00	386,924.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	24,305.00	34,398.00	34,398.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-201**	265,295.00	255,202.00	255,202.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	289,600.00	289,600.00	289,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160	38,000.00	32,000.00	54,335.00
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	08-002	38,000.00	32,000.00	54,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Tax Collector Services			17,952.38	13,464.28
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	17,952.38	13,464.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant	10-701		23,711.37	23,711.37
Drunk Driving Enforcement Fund	10-745	1,533.55	7,000.00	7,000.00
Clean Communities Program	10-770	8,416.72	8,877.47	8,877.47
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
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	10-755		4,400.00	4,400.00
Body Armor	10-757	1,181.66	1,747.27	1,747.27
Shared Services Grant	10-758		2,950.00	2,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Burlington County Park Grant	10-760		50,000.00	50,000.00
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	10-001	21,131.93	258,686.11	258,686.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt	08-121	165,000.00	165,000.00	165,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (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	08-004	165,000.00	165,000.00	165,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	500,000.00	500,000.00	500,000.00
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	**08-001**	311,125.00	300,300.00	386,924.11
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	289,600.00	289,600.00	289,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	38,000.00	32,000.00	54,335.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	**11-001**	0.00	17,952.38	13,464.28
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	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	**10-001**	21,131.93	258,686.11	258,686.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	165,000.00	165,000.00	165,000.00
Total Miscellaneous Revenues	**13-099**	824,856.93	1,063,538.49	1,168,009.50
4. Receipts from Delinquent Taxes	**15-499**	220,000.00	220,000.00	218,769.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,544,856.93	1,783,538.49	1,886,778.69
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**	2,659,853.66	2,664,942.07	xxxxxxxxx.xx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxx.xx
c) Minimum Library Tax	**07-192**			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	2,659,853.66	2,664,942.07	2,786,439.24
7. Total General Revenues	**13-299**	4,204,710.59	4,448,480.56	4,673,217.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	**20-100-1**	70,000.00	69,000.00		70,500.00	68,795.60	1,704.40
Other Expenses	**20-100-2**	17,650.00	18,000.00		21,500.00	18,644.59	2,855.41
Mayor and Council							
Salaries & Wages	**20-110-1**		5.00		5.00	0.00	5.00
Other Expenses	**20-110-2**	5,675.00	5,675.00		5,675.00	5,335.98	339.02
Borough Clerk							
Salaries and Wages	**20-120-1**	41,200.00	40,000.00		40,000.00	39,999.98	0.02
Other Expenses	**20-120-2**	21,900.00	17,400.00		17,400.00	8,860.04	8,539.96
Financial Administration							
Salaries and Wages	**20-130-1**	31,100.00	31,750.00		31,750.00	31,605.73	144.27
Other Expenses	**20-130-2**	2,525.00	2,500.00		2,500.00	1,131.70	1,368.30
Audit Services:							
Other Expenses	**20-135-2**	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Computerized Data Processing:							
Other Expenses	**20-140-2**	8,800.00	10,600.00		10,600.00	7,150.35	3,449.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated for 2012	Appropriated for 2011	Appropriated For 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	**20-145-1**	15,000.00	15,000.00		15,000.00	13,470.84	1,529.16
Other Expenses	**20-145-2**	2,400.00	2,050.00		2,050.00	1,270.67	779.33
Assessment of Taxes:							
Salaries and Wages	**20-150-1**						
Other Expenses	**20-150-2**	23,500.00	23,900.00		23,900.00	23,900.00	0.00
Legal Services and Costs:							
Salaries and Wages	**20-155-1**						
Other Expenses	**20-155-2**	35,000.00	35,000.00		35,000.00	30,005.79	4,994.21
Engineering Services:							
Other Expenses	**20-165-2**	6,000.00	4,500.00		4,500.00	3,482.55	1,017.45
Historical Preservation Commission:							
Salaries and Wages	**20-175-1**	2,000.00	2,000.00		2,000.00	1,429.32	570.68
Other Expenses	**20-175-2**	100.00	100.00		100.00	16.99	83.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board:							
Salaries & Wages	**21-180-1**	4,000.00	4,000.00		4,000.00	3,797.70	202.30
Other Expenses	**21-180-2**	7,000.00	7,000.00		9,000.00	6,791.89	2,208.11
Insurance:							
Liability Insurance	**23-210-2**	171,500.00	176,000.00		176,000.00	165,730.63	10,269.37
Employees Group Insurance	**23-220-2**	249,800.00	277,500.00		271,500.00	202,700.62	68,799.38
Unemployment Compensation Insurance	**23-225-2**	6,000.00	6,000.00		6,000.00	980.34	5,019.66
Health Benefit Waiver	**23-220-2**	15,000.00	12,500.00		18,500.00	18,316.17	183.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	**25-240-1**	745,000.00	725,754.00		725,754.00	708,160.23	17,593.77
Other Expenses	**25-240-2**	31,000.00	31,000.00		31,000.00	24,432.90	6,567.10
Ofiice of Emergency Management:							
Salaries & Wages	**25-252-1**	4,000.00	4,000.00		4,000.00	2,599.92	1,400.08
Other Expenses	**25-252-2**	2,000.00	2,000.00		2,000.00	521.77	1,478.23
Aid to Volunteer Ambulance Companies							
Other Expenses	**25-260-2**	3,000.00	10,500.00		10,500.00	8,020.51	2,479.49
Emergency Medical Services							
Salaries & Wages	**25-261-1**	3,000.00					
Other Expenses	**25-261-2**	8,000.00					
Fire Department							
Other Expenses	**25-265-2**	51,000.00	51,000.00		51,000.00	45,401.49	5,598.51
Fire Official							
Salaries and Wages	**25-265-1**	12,000.00	11,700.00		12,550.00	12,508.36	41.64
Other Expenses	**25-265-2**	1,100.00	1,100.00		1,100.00	1,011.74	88.26
Borough Prosecutor							
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 2011	
(A) Operations within "CAPS" - (continued)	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	278,000.00	314,000.00		295,250.00	283,058.22	12,191.78
Other Expenses	**26-290-2**	77,000.00	67,900.00		67,900.00	53,220.13	14,679.87
Solid Waste Collection							
Salaries and Wages	**26-305-1**	58,500.00	58,500.00		58,500.00	55,785.16	2,714.84
Other Expenses	**26-305-2**	50,000.00	50,000.00		50,000.00	37,151.07	12,848.93
Public Buildings and Grounds							
Other Expenses	**26-310-2**	33,000.00	33,000.00		33,000.00	28,413.65	4,586.35
Road Construction and Related Expenses Due to							
Hurricane Irene	**26-290-2**			250,000.00	250,000.00	240,469.00	9,531.00
Vehicle Maintenance							
Other Expenses	**26-315-2**	50,000.00	55,100.00		55,100.00	41,211.62	13,888.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated for 2012	Appropriated for 2011	Appropriated For 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	30,000.00	27,000.00		29,500.00	28,322.71	1,177.29
Street Lighting	31-435-2	11,000.00	9,600.00		11,600.00	10,834.80	765.20
Telephone	31-440-2	11,000.00	11,000.00		11,000.00	10,121.92	878.08
Natural Gas	31-446-2	11,600.00	11,600.00		11,600.00	9,447.86	2,152.14
Fuel Oil	31-447-2						
Gasoline	31-460-2	65,000.00	60,000.00		65,000.00	60,000.00	5,000.00
Printing and Postage	31-462-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	145,000.00	155,000.00		155,000.00	136,174.89	18,825.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated for 2012	Appropriated for 2011	Appropriated For 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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**	13,600.00	13,000.00		14,000.00	13,516.36	483.64
Other Expenses	**22-195-2**	24,200.00	24,200.00		24,200.00	20,938.51	3,261.49
Zoning Code Enforcement Officer							
Salaries and Wages	**22-200-1**	10,650.00	11,800.00		12,200.00	12,116.49	83.51
Other Expenses	**22-200-2**	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated for 2012	Appropriated for 2011	Appropriated For 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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**						
Municipal Court:							
Salaries and Wages	**43-490-1**	33,063.00	32,200.00		32,200.00	29,751.11	2,448.89
Other Expenses	**43-490-2**	3,200.00	3,500.00		3,500.00	3,375.37	124.63
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	**43-495-1**	1,700.00	1,700.00		1,700.00		1,700.00
Total Operations {Item 8(A)} within "CAPS"	**34-199**	2,534,863.00	2,568,734.00	250,000.00	2,818,734.00	2,561,783.27	256,950.73
B. Contingent	**35-470**	500.00	500.00	xxxxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent - within "CAPS"	**34-201**	2,535,363.00	2,569,234.00	250,000.00	2,819,234.00	2,561,783.27	257,450.73
Detail:							
Salaries & Wages	**34-201-1**	1,322,813.00	1,334,409.00	0.00	1,319,409.00	1,276,595.02	42,813.98
Other Expenses (Including Contingent)	**34-201-2**	1,212,550.00	1,234,825.00	250,000.00	1,499,825.00	1,285,188.25	214,636.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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
				xxxxxxxx.xx			xxxxxxxx.xx
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				xxxxxxxx.xx			xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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**	53,896.00	57,501.00		57,501.00	57,501.00	0.00
Social Security System (O.A.S.I.)	**36-472**	103,500.00	104,000.00		104,000.00	102,626.07	1,373.93
Consolidated Police and Firemen's Pension	**36-474**						
Police and Firemen's Retirement System	**36-475**	103,728.00	149,159.00		149,159.00	149,159.00	0.00
Defined Contribution Retirement Fund	**36-477**	3,000.00	3,000.00		3,000.00	1,435.76	1,564.24
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	264,124.00	313,660.00	0.00	313,660.00	310,721.83	2,938.17
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	2,799,487.00	2,882,894.00	250,000.00	3,132,894.00	2,872,505.10	260,388.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tax	32-465-2		5,800.00		5,800.00		5,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations- Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Tax Collector							
Salaries and Wages			9,600.00		9,600.00	9,519.24	80.76
Other Expenses			8,352.38		8,352.38	819.18	7,533.20
Total Shared Service Agreements	**42-999**	0.00	17,952.38	0.00	17,952.38	10,338.42	7,613.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	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)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	**41-703-2**	10,000.00	10,000.00		10,000.00	10,000.00	
Borough Share	**41-703-2**	2,625.00	2,500.00		2,500.00	2,500.00	
Recycling Tonnage Grant	**41-701-2**		23,711.37		23,711.37	23,711.37	
Clean Communities Program	**41-770-2**	8,416.72	8,877.47		8,877.47	8,877.47	
Drunk Driving Enforcement Fund	**41-745-2**	1,533.55	7,000.00		7,000.00	7,000.00	
Over the Limit	**41-755-2**		4,400.00		4,400.00	4,400.00	
Body Armor	**41-757-2**	1,181.66	1,747.27		1,747.27	1,747.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Shared Services Grant	**41-758-2**		2,950.00		2,950.00	2,950.00	
Burlington County Park Grant	**41-760-2**		50,000.00		50,000.00	50,000.00	
Total Public and Private Programs Offset by Revenues	**40-999**	23,756.93	111,186.11	0.00	111,186.11	111,186.11	0.00
Total Operations - Excluded from "CAPS"	**34-305**	23,756.93	134,938.49	0.00	134,938.49	121,524.53	13,413.96
Detail:							
Salaries and Wages	**34-305-1**	0.00	9,600.00	0.00	9,600.00	9,519.24	80.76
Other Expenses	**34-305-2**	23,756.93	125,338.49	0.00	125,338.49	112,005.29	13,333.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx.xx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Green Acres Program	41-865						
Transportation Trust Fund			150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	285,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx.xx
Interest on Bonds	45-930	24,703.00	38,201.26		38,201.26	38,199.84	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	400,777.97	392,881.05		392,881.05	392,881.05	xxxxxxxx.xx
Interest	45-940	136,722.67	144,619.57		144,619.57	144,619.57	xxxxxxxx.xx
							xxxxxxxx.xx
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	847,203.64	845,701.88	0.00	845,701.88	845,700.46	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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	82,000.00	32,000.00	xxxxxxxx.xx	32,000.00	32,000.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	82,000.00	32,000.00	xxxxxxxx.xx	32,000.00	32,000.00	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"	34-309	952,960.57	1,162,640.37	0.00	1,162,640.37	1,149,224.99	13,413.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated for 2012	Appropriated for 2011	Appropriated For 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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"	48-999	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"	29-409	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"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	952,960.57	1,162,640.37	0.00	1,162,640.37	1,149,224.99	13,413.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,752,447.57	4,045,534.37	250,000.00	4,295,534.37	4,021,730.09	273,802.86
(M) Reserve for Uncollected Taxes	50-899	452,263.02	402,946.19	xxxxxxxx.xx	402,946.19	402,946.19	xxxxxxxx.xx
9. Total General Appropriations	34-499	4,204,710.59	4,448,480.56	250,000.00	4,698,480.56	4,424,676.28	273,802.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated for 2012	Appropriated for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,799,487.00	2,882,894.00	250,000.00	3,132,894.00	2,872,505.10	260,388.90
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	17,952.38	0.00	17,952.38	10,338.42	7,613.96
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	23,756.93	111,186.11	0.00	111,186.11	111,186.11	0.00
Total Operations - Excluded from "CAPS"	34-305	23,756.93	134,938.49	0.00	134,938.49	121,524.53	13,413.96
(C) Capital Improvements	44-999	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	847,203.64	845,701.88	0.00	845,701.88	845,700.46	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 28)	46-999	82,000.00	32,000.00	xxxxxxxx.xx	32,000.00	32,000.00	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	24-410	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	452,263.02	402,946.19	xxxxxxxx.xx	402,946.19	402,946.19	xxxxxxxx.xx
Total General Appropriations	34-499	4,204,710.59	4,448,480.56	250,000.00	4,698,480.56	4,424,676.28	273,802.86

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY	FOCA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	38,750.00	99,455.00	99,455.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	38,750.00	99,455.00	99,455.00
Sewer Service Charges	08-510	1,200,000.00	1,125,000.00	1,229,501.42
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	08-599	1,238,750.00	1,224,455.00	1,328,956.42

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	**55-501**	205,000.00	270,000.00		270,000.00	250,001.72	19,998.28
Other Expenses	**55-502**	605,750.00	575,600.00		575,600.00	512,900.83	62,699.17
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**	198,000.00	198,000.00		198,000.00	190,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**	145,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx.xx
Interest on Bonds	**55-522**	5,500.00	20,855.00		20,855.00	15,748.75	xxxxxxxxxx.xx
Interest on Notes	**55-523**	20,000.00	25,000.00		25,000.00	16,853.51	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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	30,000.00	30,500.00		30,500.00	30,500.00	0.00
Defined Contribution Retirement Plan	55-540	4,000.00	4,000.00		4,000.00	1,431.98	2,568.02
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	16,849.09	8,150.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	245.34	254.66
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	55-599	1,238,750.00	1,224,455.00	0.00	1,224,455.00	1,109,531.22	93,671.04

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Anticipated 2012	Anticipated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated 2012	Appropriated 2011
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriation	0.00	0.00

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

ASSETS		
Cash and Investments	1110100	4,722,960.64
Due from State of N.J. (c. 20, P.L. 1981)	1111000	1,174.92
Federal and State Grants Receivable	1110200	106,776.62
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	242,181.75
Tax Title Liens Receivable	1110400	15,453.19
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	60,499.64
Deferred Charges Required to be in 2012 Budget	1110700	82,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	232,000.00
Total Assets	1110900	5,463,046.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,252,504.03
Reserves for Receivables	2110200	318,134.58
Surplus	2110300	892,408.15
Total Liabilities, Reserves and Surplus		5,463,046.76

School Tax Levy Unpaid	2220110	4,060,107.25
Less: School Tax Deferred	2220200	808,501.30
*Balance Included in Above "Cash Liabilities"	2220300	3,251,605.95

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	772,233.52	816,058.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2011 98.21 %, 2010 97.81 %)	2310200	12,319,236.75	12,306,782.04
Delinquent Taxes	2310300	218,769.19	208,974.18
Other Revenues and Additions to Income	2310400	1,563,445.34	1,277,228.79
Total Funds	2310500	14,873,684.80	14,609,043.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,295,532.95	3,894,216.69
School Taxes (Including Local and Regional)	2310700	8,122,103.49	8,018,007.04
County Taxes (Including Added Tax Amounts)	2310800	1,813,640.21	1,865,269.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		59,317.01
Total Expenditures and Tax Requirements	2311100	14,231,276.65	13,836,810.15
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,981,276.65	13,836,810.15
Surplus Balance - December 31st	2311400	892,408.15	772,233.52

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	892,408.15
Current Surplus Anticipated in 2012 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	392,408.15

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT 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 three year Capital Budget covers the period of time from January 1, 2012 through December 31, 2014. 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)
2012

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 - 2012 5a 2012 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									
Fire Department Equipment	2012-1	5,000	5,000						
Public Works Department Equip	2012-2	20,000	20,000						
Police Department Equipment	2012-3	12,000				12,000			
Sewer Utility Capital									
Sewer Collection System Upgrades	2012-4	227,600						227,600	
TOTALS - ALL PROJECTS	**33-199**	264,600	25,000	0	0	12,000	0	227,600	0

3 YEAR CAPITAL PROGRAM - 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Medford Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5 2016	5f 2017
General Capital									
Fire Department Equipment	2012-1	5,000	12/31/12	5,000					
Public Works Department Equip	2012-2	20,000	12/31/12	20,000					
Police Department Equipment	2012-3	12,000	12/31/12	12,000					
Sewer Utility Capital									
Sewer Collection System Upgrades	2012-4	227,600	12/31/12	227,600					
TOTALS - ALL PROJECTS	**33-299**	264,600		264,600	0	0	0	0	0

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	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										
Fire Department Equipment	5,000					5,000				
Public Works Department Equip	20,000					20,000				
Police Department Equipment	12,000				12,000					
Sewer Utility Capital										
Sewer Collection System Upgrades	227,600							227,600		
TOTALS - ALL PROJECTS	264,600	0	0	0	12,000	25,000	0	227,600	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) $ 2,659,853.66 (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) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ _____ (Item 5 below) Minimum Library Levy

Abstained X

RECORDED VOTE (Insert last name) Ayes LACEY, CRANSTON, MILLER, HANDLO, FITZPATRICK

Nays X

Absent X

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 824,856.93
Receipts from Delinquent Taxes			15-499	$ 220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 2,659,853.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	$		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$		
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)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$
Total Revenues			13-299	$ 4,204,710.59

SUMMARY OF APPROPRIATIONS

		2012
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 2,535,363.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 264,124.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 23,756.93
(c) Capital Improvements	44-999	$ 0.00
(d) Municipal Debt Service	45-999	$ 847,203.64
(e) Deferred Charges - Municipal	46-999	$ 82,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 452,263.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 4,204,710.59

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 ~~9th~~ 13th day of ~~May~~ June 2012, It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ~~9th~~ 13th day of ~~May~~ June, 2012 _____, Borough Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190	0.00	0.00	0.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
Interest on Bonds	54-930-2				xxxxxx.xx
Interest on Notes	54-935-2				xxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2011 _____ (Acres)

Farmland preserved in 2011 _____ (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, 2011

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

1. Ballinger Pedestrian Safety Improvement Project - Change Order #3 - Changes necessary due to field conditions.

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

6/13/2012
Date

Clerk of the Governing Body