

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: TEWKSBURY TOWNSHIP

COUNTY: HUNTERDON

Robert Hoffman	12/31/10
Mayor's Name	Term Expires as Mayor

Governing Body Members	
Name	Term Expires
Robert Hoffman	12/31/10
Shaun C. Van Doren	12/31/11
Dana Desiderio	12/31/12
Peter Melick	12/31/12
William Voyce	12/31/10

Municipal Officials	Aug. 7, 1999
	Date of Orig. Appt
Roberta Brassard	C-1050
Municipal Clerk	Cert No.
Katherine Ciarlariello	769
Tax Collector	Cert No.
Judie A. McGrorey	2850694
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael Selvaggi	
Municipal Attorney	

Official Mailing Address of Municipality

TEWKSBURY TOWNSHIP
 169 OLD TURNPIKE ROAD
 CALIFON, NJ 07830

Fax #: 908-439-0034

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2010 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TEWKSBURY, County of HUNTERDON for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of May, 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 11th day of May, 2010

Clerk
169 Old Turnpike Road
Address
Califon, NJ 07830
Address
(908) 439-0022

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 11th day of May, 2010

Cynthia Cecile

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

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

Certified by me, this 11th day of May, 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.

Dated: _____ 2010

(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.

Dated: _____ 2010

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

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 with further action on this budget.

Township of Tewksbury County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Tewksbury, County of Hunterdon for the Fiscal Year 2010.

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

Be It Further Resolved, that said Budget be published in the "Hunterdon County Democrat"

in the issue of May 27, 2010.

The Governing Body of the Township of Tewksbury does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (Insert last name)				{
		{ Hoffman		Abstained { None
		{ Van Doren	{	{
	Ayes { Desiderio		Nays { None	
	{ Melick		{	
	{ Voyce			{
				Absent { None
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Tewksbury County of Hunterdon on May 11, 2010.

A Hearing on the Budget and Tax Resolution Will be held at the Mountainville Meeting Hall on June 8, 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.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility Hunters Glen		Sewer Utility Oldwick	
	Budget Appropriations - Adopted Budget	10,643,869	00			86,487	00	154,712
Budget Appropriations Added by N.J.S. 40A:4-87	5,900	00						
Emergency Appropriations		00						
Total Appropriations	10,649,769	00			86,487	00	154,712	00
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	9,556,126	00			75,307	00	132,713	00
Reserved	253,420	00			11,180	00	21,999	00
Unexpended Balances Canceled	840,223	00						
Total Expenditures and Unexpended Balances Canceled	10,649,769	00			86,487	00	154,712	00
Overexpenditures*	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

I. GENERAL

The 2010 budget contains a 1.4 cent tax increase, which represents an increase in the average taxpayer's property tax by \$70.69 annually. The total budget is down \$275,820 in 2010. The town reduced one full time position to part time, with no benefits, and replaced two full time positions with temporary seasonal workers without benefits. There is a pay freeze for staff, and staff receiving health benefits now contribute towards the cost.

There has been no municipal tax rate increase for the past seven years. Any increases in appropriations or reductions in revenues have been covered with the town's surplus and other cost saving measures. The tax rate increase will allow us to maintain both a surplus balance and surplus to anticipate going forward.

The town has experienced significant decreases in revenue over the past few years due to interest rate reductions, state aid reductions and the depletion of prior debt service reserves. Compared to 2007, the town now receives approximately \$500,000 less in interest income, \$240,000 less in state aid, and most recently a \$159,000 cut in aid by the Christie administration. There is the probability of continued cuts in aid.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Roberta Brassard at 908-439-0022.

I. TAX RATE

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2010 (Estimate)</u>		<u>2009 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Taxes	\$ 4,434,800	\$ 0.3254	\$ 4,231,686	\$ 0.3113
	<u>\$ 4,434,800</u>	<u>\$ 0.3254</u>	<u>\$ 4,231,686</u>	<u>\$ 0.3113</u>
Net Valuation Taxable	<u>\$1,362,828,686</u>		<u>\$1,359,471,915</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2010 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Tewksbury is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2009	\$ 10,643,869.00
Cap Base Adjustment	<u>-</u>
<u>Modifications</u>	10,643,869.00
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 769,409.00
Public and Private Programs	83,280.00
Total Other Operations	130,575.00
Capital Improvements	477,565.00
Municipal Debt Service	2,818,474.00
Interlocal Service Agreements	78,162.00
	<u>-</u>
Amount on Which CAP is Applied	<u>6,286,404.00</u>
0.0% CAP	<u>-</u>
Allowable Appropriations Before Exceptions	6,286,404.00
<u>Additional Modifications</u>	
New Construction	\$ 18,178.57
2009 CAP Banking	140,512.59
2008 CAP Banking	55,962.55
Increase to 3.5%*	<u>220,024.14</u>
Total Allowable Appropriations with 3.5% "CAP"	6,721,081.85
Total Appropriations within CAPS	<u>6,064,520.00</u>
DIFFERENCE - Banked to Future Budgets	<u><u>\$ 656,561.85</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2010, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 4,231,686.00

Modifications

Less:

Prior Year Capital Imp. Fund & Down Pay. 477,565.00 477,565.00

Amount on Which CAP is Applied 3,754,121.00

4% CAP Increase 150,164.84

Adjusted Tax Levy Prior to Exclusions 3,904,285.84

Exclusions:

Change in Debt Service 241,843.00

Deferred Charges to Future Taxation-Unfunded 110,353.00

Allowable Pension Increases 24,638.00

Allowable increase in health care costs 23,840.00

Capital Improvement Fund & Down Pay. 400,000.00 800,674.00

Less: Cancelled or Unexpended Exclusions 243,724.00

Adjusted Tax Levy 4,461,235.84

Additions:

New Ratables 5,845,200.00

Prior Year Municipal Purpose Tax Rate 0.31100

New Ratable Adjustment to Levy 18,178.57

Maximum Allowable Amount to be Raised by Taxation 4,479,414.41

Amount to be Raised by Taxation included in this Budget 4,434,800.00

The Municipal Budget for the year 2010 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 4% increase limit on the municipal tax levy, subject to exclusions and additions.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	309	125,059.00	X		
Department of Public Works	85	18,238.00		X	
Administration	26	7,335.00		X	
Construction Code	6	2,028.00		X	
Finance	22	5,355.00		X	
Land Use	10	2,102.00		X	
Totals	458 days	\$ 160,117.00			
		Total Funds Reserved as of end of 2009: \$	83,444.00		
		Total Funds Appropriated in 2010: \$	146,649.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
1. Surplus Anticipated	08-101	3,368,000	00	3,368,000	00	3,368,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,368,000	00	3,368,000	00	3,368,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Licenses:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Alcoholic Beverages	08-103	4,000	00	4,000	00	4,000	00
Other	08-104	2,000	00	1,600	00	6,965	00
Fees and Permits	08-105	54,000	00	54,000	00	64,309	00
Fines and Costs:	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court	08-110	57,000	00	57,000	00	61,974	00
Other	08-109						
Interest and Costs on Taxes	08-112	85,000	00	85,000	00	107,230	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	260,000	00	285,000	00	287,374	00
Anticipated Utility Operating Surplus	08-114						
Junior Police Academy	08-118	1,300	00	1,300	00	2,550	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	463,300	00	487,900	00	534,402	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	220,000	00	295,000	00	222,252	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000	00	295,000	00	222,252	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-PY Unappropriated	10-701	6,602					
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	21,055	00	14,828	00	14,828	00
Clean Communities Program-2009	10-770	3,329	00	2,202	00	2,202	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Body Armor Grant	10-709	768	00	1,226	00	1,226	00
Body Armor Grant-2008	10-709			24	00	24	00
Highlands Grant - Initial Assessment	10-710			15,000	00	15,000	00
Highlands Grant - Plan Conformance	10-711			50,000	00	50,000	00
Juvenile Incentive Block Grant-Ch 159	10-712					5,900	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Hunter's Glen Sewer Utility - Debt Service	08-118	25,000	00	25,000	00	24,313	00
Reserve for Open Space - Debt Service	08-119	650,000	00	650,000	00	650,000	00
Reserve for Debt Service - Current Fund	08-120			103,687	00	103,687	00
State Planning Incentive Grant Reimbursement	08-122						
Hunterdon County Open Space Grant Reimbursement	08-125						
Reserve for Debt Service - General Capital	08-126						
Fire Safety Fees	08-127	7,500	00	7,500	00	12,215	00
Capital Fund Balance	08-128	162,000	00	228,384	00	228,384	00
Lease of Municipal Facilities	08-128	20,000	00	20,000	00	28,336	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	864,500	00	1,034,571	00	1,046,935	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,368,000	00	3,368,000	00	3,368,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	463,300	00	487,900	00	534,402	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	516,533	00	675,270	00	675,270	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000	00	295,000	00	222,252	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001	79,162	00	78,162	00	80,093	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,754	00	83,280	00	89,180	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	864,500	00	1,034,571	00	1,046,935	00
Total Miscellaneous Revenues	13-099	2,175,249	00	2,654,183	00	2,648,132	00
4. Receipts from Delinquent Taxes	15-499	390,000	00	390,000	47	420,896	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,933,249	00	6,412,183	00	6,437,028	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,434,800	00	4,231,686	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,434,800	00	4,231,686	00	4,637,594	00
7. Total General Revenues	13-299	10,368,049	00	10,643,869	00	11,074,622	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	220,890	00	213,420	00		213,420	00	212,411	00	1,009	00
Other Expenses:	20-100-2											
Communications	20-100-2											
Equipment Leases	20-100-2	12,000	00	12,000	00		12,000	00	9,058	00	2,942	00
Miscellaneous Other Expenses	20-100-2	31,550	00	31,550	00		31,050	00	18,663	00	4,387	00
Township Committee:	20-110											
Salaries and Wages	20-110-1	21,995	00	21,251	00		21,251	00	21,228	00	23	00
Other Expenses	20-110-2	9,500	00	15,000	00		10,000	00	6,249	00	3,751	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	141,588	00	135,536	00		136,836	00	136,800	00	36	00
Other Expenses	20-130-2	9,100	00	11,000	00		9,000	00	7,582	00	1,418	00
Audit Services:	20-135											
Other Expenses	20-135-2	18,000	00	18,000	00		18,000	00	18,000	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	43,750	00	64,250	00		46,250	00	37,088	00	9,162	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	45,660	00	44,116	00		44,116	00	43,901	00	215	00
Other Expenses	20-145-2	4,450	00	5,050	00		5,050	00	4,332	00	718	00
Tax Assessment Administration:	20-150										0	
Salaries and Wages	20-150-1	33,783	00	31,125	00		32,645	00	32,637	00	8	00
Other Expenses:	20-150-2											
Other Professional, Consult. & Serv. (Tax Map)	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,900	00	4,400	00		5,900	00	4,031	00	1,869	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):											
Legal Services (Legal Dept.):	20-155										
Other Expenses	20-155-2	307,400	00	350,000	00		350,000 00	100,657	00	24,343	00
Engineering Services:	20-165										
Other Expenses	20-165-2	60,000	00	75,000	00		75,000 00	54,160	00	5,840	00
LAND USE ADMINISTRATION:											
Planning Board:	21-180										
Salaries and Wages	21-180-1	135,200	00	139,224	00		141,424 00	139,428	00	1,996	00
Other Expenses:	21-180-2										
Wastewater Management Study	21-180-2	4,000	00	4,000	00		4,000 00	3,720	00	280	00
Bartles Wastewater	21-180-2	91,880	00	91,425	00		91,425 00	68,210	00	13,215	00
Miscellaneous Other Expenses	21-180-2	10,000	00	47,725	00		6,480 00	5,392	00	1,088	00
Other Projects	21-180-2	29,050	00	15,000	00		47,725 00	19,491	00	1,234	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
General Liability	23-210-2	133,178	00	126,836	00		126,836	00	125,091	00	1,745	00
Worker Compensation Insurance	23-215-2	97,850	00	96,000	00		96,000	00	95,959	00	41	00
Employee Group Health	23-220-2	563,160	00	561,500	00		561,500	00	529,741	00	11,759	00
PUBLIC SAFETY FUNCTIONS:												
Police Department:	25-240											
Salaries and Wages	25-240-1	1,147,500	00	1,176,000	00		1,176,000	00	1,007,002	00	18,998	00
Other Expenses	25-240-2											
Purchase of Police Car	25-240-2	55,000	00	26,105	00		26,105	00	26,105	00		
PBA Contract Benefits	25-240-2	87,245	00	80,550	00		80,550	00	80,212	00	338	00
Miscellaneous Other Epenses	25-240-2	59,750	00	67,250	00		67,250	00	35,070	00	12,180	00
Office of Emergency Management:	25-252											
Other Expenses	25-252-2	12,000	00	12,000	00		12,000	00	9,860	00	2,140	00
Aid to Volunteer Fire Companies:	25-255-2											
Other Expenses-Oldwick Fire Company	25-255-2	90,000	00	90,000	00		90,000	00	90,000	00		
Other Expenses-Additional Aid	25-252-2											
Aid to Volunteer Fire Companies-Adjoining	25-255-2	155,660	00	155,515	00		155,515	00	155,515	00		
Contribution to First Aid Organizations	25-260-2	72,976	00	72,976	00		72,976	00	72,976	00		
Contribution to First Aid Organizations-Additional Aid	25-260-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS (Continued):												
Fire Department:	25-265											
Salaries and Wages-Fire Official	25-265-1	9,200	00	9,200	00		9,200	00	8,866	00	334	00
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	18,500	00	18,500	00		18,500	00	16,534	00	1,966	00
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1			6,825	00		6,825	00	6,825	00		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	810,000	00	836,465	00		836,465	00	797,471	00	23,994	00
Other Expenses	26-290-2	135,000	00	150,000	00		150,000	00	148,886	00	1,114	00
Solid Waste Collection (Recycling Program):	26-305											
Other Expenses	26-305-2	17,500	00	16,000	00		18,500	00	15,448	00	3,052	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	49,900	00	49,900	00		49,900	00	49,772	00	128	00
Vehicle Maintenance(Including Police Vehicles):	26-315											
Other Expenses	26-315-2	93,150	00	90,000	00		90,000	00	82,273	00	7,727	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2009						
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1	3,105	00	3,000	00		3,000	00	2,775	00	225	00
Other Expenses	27-330-2	2,700	00	2,700	00		2,700	00	1,801	00	899	00
Contributions to Social Service Agencies:	27-360											
Senior Citizens Services	27-360-2	3,000	00	3,000	00		3,000	00	2,556	00	444	00
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2											
Maintenance of Parks:	28-375											
Other Expenses:	28-375-2											
Equestrian Committee	28-375-2											
Miscellaneous Other Expenses	28-375-2	41,150	00	57,150	00		57,150	00	33,307	00	7,843	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Reserve for Accumulated Leave	30-415-1	165,000	00	146,679	00		161,679	00	147,937	00	13,742	00
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	32,500	00	37,000	00		37,000	00	30,079	00	3,421	00
Street Lighting	31-435	6,000	00	6,000	00		6,000	00	4,689	00	1,311	00
Telephone (excluding equipment acquisition)	31-440-2	29,300	00	44,300	00		44,300	00	27,757	00	8,543	00
Water	31-445-2											
Gas (natural or propane)	31-446-2	15,000	00	19,000	00		19,000	00	13,637	00	5,363	00
Fuel Oil	31-447-2	2,500	00	10,000	00		10,000	00	2,117	00	2,883	00
Telecommunications Costs	31-450-2	23,500	00	32,600	00		32,600	00	21,769	00	10,831	00
Gasoline	31-460-2	78,000	00	118,000	00		118,000	00	60,408	00	19,592	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1	21,400	00									
Other Expenses	43-490-2	29,498	00	75,000	00		75,000	00	70,734	00	4,266	00
Public Defender:	43-495											
Other Expenses	43-495-2			2,698	00		2,698	00	2,698	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	140,854	00	136,091	00			136,091	00	136,091	00		
Social Security System (O.A.S.I.)	36-472	216,000	00	205,000	00			215,000	00	215,000	00		
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	143,298	00	138,452	00			138,452	00	138,452	00		
Deferred Compensation	36-476	50,000	00	47,000	00			47,000	00	41,604	00	5,396	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	550,152	00	526,543	00			536,543	00	531,147	00	5,396	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,064,520	00	6,286,404	00	0	00	6,286,404	00	5,449,377	00	251,527	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	23,840	00										
Aid to Library	29-390-2												
Other Expenses	29-390-2	57,200	00	57,200	00			57,200	00	57,200	00		
Contribution to:													
PERS	36-471-2	10,231	00										
PFRS	36-475-2	15,780	00										
Affordable Housing (COAH):	21-190												
Other Expenses	21-190-2	22,485	00	13,375	00			13,375	00	482	00	1,893	00
LOSAP:	25-240												
Other Expenses	25-240-2	60,000	00	60,000	00			60,000	00	60,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Interlocal Service Agreements-Califon Borough:	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	65,000	00	63,162	00			63,162	00	63,162	00		
Interlocal Service Agreements-Clinton:	201-42												
Assessor Salary & Wages	201-42-1	16,000	00	15,000	00			15,000	00	15,000	00		
Total Interlocal Municipal Service Agreements	42-999	81,000	00	78,162	00			78,162	00	78,162	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2009		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)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Clean Communities Program:	41-770												
Other Expenses	41-770-2	24,384	00	17,030	00		17,030	00	17,030	00			
Body Armor Grant													
Other Expenses	41-710-2	768	00	1,250	00		1,250	00	1,250	00			
Drunk Driving Enforcement Fund:	41-745												
Other Expenses	41-745-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	6,602	00										
Highlands Grants:													
Other Expenses-Initial Assessment	41-750			15,000	00		15,000	00	15,000	00			
Other Expenses-Plan Conformance	41-750-2			50,000	00		50,000	00	50,000	00			
Juvenile Incentive Block Grant - Ch 159							5,900	00	5,900	00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	400,000	00	477,565	00			477,565	00	477,565	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	787,000	00	783,000	00			783,000	00	783,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	953,330	00	893,140	00	xxxxxxxx	xx	893,140	00	893,140	00	xxxxxxxx	xx
Interest on Bonds	45-930	493,000	00	519,352	00			519,352	00	513,275	00	xxxxxxxx	xx
Interest on Notes	45-935	210,985	00	427,354	00			427,354	00	190,396	00	xxxxxxxx	xx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Loan Payments for Principal and Interest	45-940	170,630	00	170,628	00			170,628	00	170,626	00	xxxxxxxx	xx
NJ Wastewater Treatment Trust	45-491	31,577	00	25,000	00			25,000	00	24,313	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,646,522	00	2,818,474	00			2,818,474	00	2,574,750	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Ordinance # 21-2001	46-876	40	00			xxxxxxx	xx					xxxxxxx	xx
Ordinance # 22-2003	46-877	47,700	00			xxxxxxx	xx					xxxxxxx	xx
Ordinance # 23-2003	46-878	3,749	00			xxxxxxx	xx					xxxxxxx	xx
Ordinance # 16-2003	46-879	42,664	00			xxxxxxx	xx						
Ordinance # 15-2005	46-880	16,200	00			xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,353	00	0	00	xxxxxxx	xx	0	00	0	00	0	00
(F) Judgments (N.J.S.A. 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					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	3,459,165	00	3,588,056	00			3,593,956	00	3,337,339	00	1,893	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		3,459,165	00	3,588,056	00			3,593,956	00	3,337,339	00	1,893	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,523,685	00	9,874,460	00	0	00	9,880,360	00	8,786,716	00	253,420	00
(M) Reserve for Uncollected Taxes	50-899	844,364	00	769,409	00	xxxxxxx	xx	769,409	00	769,409	00	xxxxxxx	xx
9. Total General Appropriations	34-499	10,368,049	00	10,643,869	00	0	00	10,649,769	00	9,556,125	00	253,420	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,064,520	00	6,286,404	00			6,286,404	00	5,449,377	00	251,527	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	189,536	00	130,575	00			130,575	00	117,682	00	1,893	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	81,000	00	78,162	00			78,162	00	78,162	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	31,754	00	83,280	00			89,180	00	89,180	00		
Total Operations - Excluded from "CAPS"	34-305	302,290	00	292,017	00			297,917	00	285,024	00	1,893	00
(C) Capital Improvements	44-999	400,000	00	477,565	00			477,565	00	477,565	00		
(D) Municipal Debt Service	45-999	2,646,522	00	2,818,474	00			2,818,474	00	2,574,750	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,353	00	-		XXXXXXXX	XX	-		-		XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	844,364	00	769,409	00	XXXXXXXX	XX	769,409	00	769,409	00	XXXXXXXX	XX
Total General Appropriations	34-499	10,368,049	00	10,643,869	00	0	00	10,649,769	00	9,556,125	00	253,420	00

DEDICATED SEWER-OLDWICK UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER-OLDWICK UTILITY</u>	FCOA	2010		2009		Realized in	
		Cash in 2009		Cash in 2009			
Operating Surplus Anticipated	08-501	38,000	00	41,612	00	41,612	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	38,000	00	41,612	00	41,612	00
Sewer Fees and Charges	08-506	112,000	00	107,000	00	117,604	00
Miscellaneous Revenue	08-505	5,000	00	6,100	00	5,376	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Sewer-Oldwick Utility Revenues	08-599	155,000	00	154,712	00	164,592	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER-OLDWICK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-OLDWICK UTILITY</u>	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	55-501	13,100	00	13,000	00			15,500	00	12,601	00	2,899	00
Other Expenses	55-502	95,963	00	96,475	00			93,554	00	74,770	00	18,784	00
N.J.P.S.E.S.	55-503	4,000	00	3,300	00			3,721	00	3,720	00	1	00
Capital Improvements:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	20,000	00	20,000	00	xxxxxxx	xx	20,000	00	20,000	00		
Capital Outlay	55-512												
Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxx	xx
Interest on Bonds	55-522											xxxxxxx	xx
Interest on Notes	55-523											xxxxxxx	xx
CAP MARK	55-524	20,642	00	20,642	00			20,642	00	20,642	00	xxxxxxx	xx

DEDICATED SEWER-OLDWICK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-OLDWICK UTILITY</u>	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	300	00	300	00			300	00	176	00	124	
Social Security System (O.A.S.I.)	55-541	995	00	995	00			995	00	804	00	191	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER-OLDWICK UTILITY APPROPRIATIONS	55-599	155,000	00	154,712	00			154,712	00	132,713	00	21,999	00

DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER-HUNTERS' GLEN UTILITY	FCOA	2010		2009		Realized in	
		Cash in 2009		Cash in 2009			
Operating Surplus Anticipated	08-501	18,187	00	18,187	00	18,187	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	18,187	00	18,187	00	18,187	00
Sewer Fees and Charges	08-503	66,000	00	66,000	00	66,000	00
Miscellaneous Revenue	08-504	2,300	00	2,300	00	2,300	00
Reserve for Debt Service	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Sewer-Hunters' Glen Utility Revenues	08-599	86,487	00	86,487	00	86,487	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS GLEN UTILITY</u>	FCOA	Appropriated								Expended 2009			
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	8,500	00	8,500	00			8,450	00	6,779	00	1,671	00
Other Expenses	55-502	42,275	00	42,275	00			42,325	00	33,009	00	9,316	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000	00	10,000	00	XXXXXXXX	XX	10,000	00	10,000	00		
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
Amount Due to Current Fund for Debt Serv.	55-524	25,000	00	25,000	00			25,000	00	25,000	00	XXXXXXXX	XX

DEDICATED SEWER-HUNTERS' GLEN UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS' GLEN UTILITY</u>	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	100	00	100	00			100	00	100	00		
Social Security System (O.A.S.I.)	55-541	612	00	612	00			612	00	419	00	193	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER-HUNTERS' GLEN UTILITY APPROPRIATIONS	55-599	86,487	00	86,487	00			86,487	00	75,307	00	11,180	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Open Space, Recreation, Farmland and Historic Preservation, Affordable Housing, Whittemore Donations, Accumulated Absences, Developer's Escrow, Off-Duty Police

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	9,492,404	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	5,989	00
Federal and State Grants Receivable	1110200	61,634	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	438,618	00
Tax Title Liens Receivable	1110400	36,616	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	26,051	00
Deferred Charges Required to be in 2010 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800		00
Total Assets	1110900	10,061,312	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,690,090	00
Reserves for Receivables	2110200	503,013	00
Surplus	2110300	7,868,209	00
Total Liabilities, Reserves and Surplus		10,061,312	00

School Tax Levy Unpaid	2220100	9,630,076	00
Less: School Tax Deferred	2220200	8,844,286	00
"Cash Liabilities"	2220300	785,790	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	9,681,336	00	11,641,950	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2009 98.43%, 2008 98.57%)	2310200	29,860,845	00	29,372,008	00
Delinquent Taxes	2310300	420,896	00	472,977	00
Other Revenues and Additions to Income	2310400	3,021,576	00	3,120,827	00
Total Funds	2310500	42,984,653	00	44,607,762	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	9,040,136	00	9,287,917	00
School Taxes (Including Local and Regional)	2310700	18,857,539	00	18,470,935	00
County Taxes (Including Added Tax Amounts)	2310800	6,452,187	00	6,481,608	00
Special District Taxes	2310900	682,934	00	680,360	00
Other Expenditures and Deductions from Income	2311000	83,648	00	5,606	00
Total Expenditures and Tax Requirements	2311100	35,116,444	00	34,926,426	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		
Total Adjusted Expenditures and Tax Requirements	2311300	35,116,444	00	34,926,426	00
Surplus Balance - December 31st	2311400	7,868,209	00	9,681,336	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	7,868,209	00
Current Surplus Anticipated in 2010 Budget	2311600	3,368,000	00
Surplus Balance Remaining	2311700	4,500,209	00

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 following pages reflect the estimated needs for the Township of Tewksbury for the years 2010 through 2011, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit- Tewksbury Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Repair		205,000.00			9,761.90			195,238.10	
Road Drainage Imps		610,000.00			29,047.62			580,952.38	
TOTAL - ALL PROJECTS		815,000.00			38,809.52		0.00	776,190.48	

3 YEAR CAPITAL PROGRAM - 2010-2012
Anticipated Project Schedule and Funding Requirements

Local Unit- Tewksbury Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Repair		205,000.00	2010	205,000.00					
Road Drainage Imps		610,000.00	2010	610,000.00					
TOTAL - ALL PROJECTS		815,000.00		815,000.00					

**3 YEAR CAPITAL PROGRAM - 2010-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Tewksbury Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Repair	205,000.00			9,761.90		0.00	195,238.10			
Road Drainage Imps	610,000.00			29,047.62		0.00	580,952.38			
TOTAL - ALL PROJECTS	815,000.00			38,809.52		0.00	776,190.48			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it resolved by the Township Committee of the Township
of Tewksbury County of Hunterdon 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) \$ 4,434,800.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ 681,414 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Hoffman
{ Van Doren
Ayes { Desiderio
{ Melick
{ Voyce
Nays {
Abstained { None
Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,368,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,175,249.00
Receipts from Delinquent Taxes	15-499	\$ 390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,434,800.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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	\$ 4,434,800.00
Total Revenues	13-299	\$ 10,368,049.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,514,368.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	550,152.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	302,290.00
(c) Capital Improvements	44-999	400,000.00
(d) Municipal Debt Service	45-999	2,646,522.00
(e) Deferred Charges - Municipal	46-999	110,353.00
(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	50-899	844,364.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	10,368,049.00

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 8th 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 8th day of June, 2010 _____, Clerk
Signature

MUNICIPALITY TEWKSBURY TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2009				
		2010		2009		Cash in 2009				for 2010		for 2009		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	681,414	00	679,736	00	682,933	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
County Open Space							00	Salaries & Wages	54-385-1									
Interest Income	54-113			1,500	00	884	00	Other Expenses	54-385-2									
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
Hunterdon Cty Op. Spc.								Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	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									
Total Trust Fund Revenues:	54-299	681,414	00	681,236	00	683,817	00	Acquisition of Farmland	54-916-2									
Summary of Program								Down Payments on Improvements	54-902-2									
Year Referendum Passed/Implemented:				1998				Debt Service:			xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				(Date)				Payment of Bond Principal		54-902-2							xxxxxx	xx
Rate Assessed:				\$.05/\$100				Payment of Bond Anticipation Notes and Capital Notes		54-925-2	650,000	00	650,000	00	650,000	00	xxxxxx	xx
Total Tax Collected to date				\$ 6,021,603.00				Interest on Bonds		54-930-2								
Total Expended to date:				\$ 4,312,187.00				Interest on Notes		54-935-2							xxxxxx	xx
Total Acreage Preserved to date				675.03				Surveys, Appraisals, Legal Services									xxxxxx	xx
				(Acres)				Reserve for Future Use		54-950-2	31,414	00	31,236	00	33,817	00		
Recreation land preserved in 2010:				-0-				Total Trust Fund Appropriations:		54-499	681,414	00	681,236	00	683,817	00		
				(Acres)														
Farmland preserved in 2010:				-0-														
				(Acres)														

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

Contracting Unit: _____

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

May 11, 2010

Date

Clerk of the Governing Body