

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of Medford Lakes _____, County of Burlington _____ for the Year 2009

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

22nd day of April, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2009

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 22nd day of April, 2009

Registered Municipal Accountant
Marlton, New Jersey 08053

Address
12000 Lincoln Drive West, Suite 402

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 22nd day of April, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2009 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2009 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Borough **of** Medford Lakes **County of** Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Medford Lakes _____, County of _____ Burlington _____ for the Year 2009

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

Be It Further Resolved, that said Budget be published in the _____ Central Record _____

In the issue of _____ May 7 _____, 2009.

The Governing Body of the _____ Borough of _____ Medford Lakes _____ does hereby approve the following as the Budget for the Year 2009:

RECORDED VOTE
(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

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 _____ April 22 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____ on _____ May 27 _____, 2009 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	4,497,476.27		1,198,450.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00			
Emergency Appropriations	160,000.00			
Total Appropriations	4,661,476.27	0.00	1,198,450.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,253,289.19		1,094,825.39	
Reserved	406,026.86		63,942.85	
Unexpended Balances Canceled	2,160.22		39,681.76	
Total Expenditures and Unexpended Balances Canceled	4,661,476.27	0.00	1,198,450.00	0.00
Overexpenditures *	(0.00)	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment ;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	9,568	357,268.98	X		
Totals	9,568 days	357,268.98			
	Total Funds Reserved as of end of 2008	36,000.00			
	Total Funds Appropriated in 2009	6,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	600,000.00	707,500.00	707,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	707,500.00	707,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	800.00	800.00	1,008.00
Other	08-104			
Fees and Permits	08-105	8,500.00	9,500.00	11,033.97
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	59,000.00	80,000.00	78,264.57
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	39,928.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	153,000.00	153,000.00	188,791.87
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-115	97,000.00	92,700.00	103,435.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxx	348,300.00	366,000.00	422,462.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	^08-160	40,000.00	53,000.00	46,325.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	^08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	40,000.00	53,000.00	46,325.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	4,919.73	2,697.25	2,697.25
Drunk Driving Enforcement Fund	10-745		1,981.59	1,981.59
Clean Communities Program	10-770	741.05	5,913.99	5,913.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,500.00	10,500.00	10,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-710			
Over the Limit	10-731			
Make-It Click Grant	10-725		6,000.00	6,000.00
Body Armor Grant	10-899	2,726.48	935.23	935.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	707,500.00	707,500.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		348,300.00	366,000.00	422,462.07
Total Section B: State Aid Without Offsetting Appropriations		364,048.00	373,383.00	373,383.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		40,000.00	53,000.00	46,325.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		18,887.26	178,028.06	178,028.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		595,000.00	0.00	0.00
Total Miscellaneous Revenues	40004-00	1,366,235.26	970,411.06	1,020,198.13
4. Receipts from Delinquent Taxes	15-499	160,000.00	167,500.00	177,185.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	2,126,235.26	1,845,411.06	1,904,883.40
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	2,694,257.15	2,656,065.21	xxxxxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,694,257.15	2,656,065.21	2,839,566.76
7. Total General Revenues	40000-00	4,820,492.41	4,501,476.27	4,744,450.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	104,000.00	93,100.00		99,800.00	98,108.60	1,691.40
Other Expenses	20-100-2	28,250.00	26,600.00		26,600.00	19,367.27	7,232.73
Mayor and Council							
Salaries & Wages	20-110-1	3.00	5,100.00		5,100.00	5,100.00	0.00
Other Expenses	20-110-2	675.00	700.00		700.00	251.81	448.19
Borough Clerk							
Salaries and Wages	20-120-1	31,215.00	40,000.00		33,300.00	31,649.53	1,650.47
Other Expenses	20-120-2	19,240.00	20,000.00		20,000.00	18,379.20	1,620.80
Financial Administration							
Salaries and Wages	20-130-1	35,600.00	50,600.00		50,600.00	49,711.48	888.52
Other Expenses	20-130-2	2,350.00	2,450.00		2,450.00	347.30	2,102.70
Audit Services:							
Other Expenses	20-135-2	23,500.00	23,000.00		23,000.00	23,000.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	15,000.00	8,000.00		8,000.00	7,247.00	753.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	19,500.00	19,500.00		19,500.00	19,397.32	102.68
Other Expenses	20-145-2	2,350.00	3,000.00		3,000.00	849.78	2,150.22
Assessment of Taxes:							
Salaries and Wages	20-150-1	17,355.00	17,500.00		17,500.00	17,355.00	145.00
Other Expenses	20-150-2	1,900.00	1,500.00		1,500.00	1,016.57	483.43
Revaluation Program	20-150-2			150,000.00	150,000.00	150,000.00	0.00
Tax Map Revision	20-150-2			10,000.00	10,000.00	10,000.00	0.00
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	50,000.00	35,000.00		35,000.00	25,000.00	10,000.00
Engineering Services:							
Other Expenses	20-165-2	13,000.00	19,000.00		19,000.00	13,008.25	5,991.75
Historical Preservation Commission:							
Salaries and Wages	20-175-1	2,850.00	2,850.00		2,850.00	2,833.22	16.78
Other Expenses	20-175-2	100.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Public Safety							
Police:							
Salaries and Wages	25-240-1	736,000.00	748,000.00		748,000.00	737,893.53	10,106.47
Other Expenses	25-240-2	37,750.00	40,000.00		40,000.00	31,161.38	8,838.62
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,500.00	5,500.00		5,500.00	1,923.03	3,576.97
Other Expenses	25-252-2	800.00	800.00		800.00	193.16	606.84
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	12,500.00	15,000.00		15,000.00	13,767.81	1,232.19
Fire Department							
Other Expenses	25-265-2	56,700.00	58,800.00		58,800.00	39,557.31	19,242.69
Fire Official							
Salaries and Wages	25-265-1	13,000.00	13,000.00		13,000.00	12,259.98	740.02
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	540.80	959.20
Borough Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	6,300.00	6,300.00		6,300.00	3,150.00	3,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	315,000.00	350,000.00		335,000.00	320,468.37	14,531.63
Other Expenses	26-290-2	48,700.00	53,000.00		53,000.00	37,868.53	15,131.47
Solid Waste Collection							
Salaries and Wages	26-305-1	60,500.00	61,000.00		62,000.00	61,596.42	403.58
Other Expenses	26-305-2	51,250.00	52,750.00		52,750.00	40,978.38	11,771.62
Public Buildings and Grounds							
Other Expenses	26-310-2	11,500.00	15,000.00		15,000.00	7,363.13	7,636.87
Vehicle Maintenance							
Other Expenses	26-315-2	55,500.00	57,500.00		57,500.00	37,592.75	19,907.25
Health and Human Services							
Environmental							
Salaries and Wages	27-350-1	3,800.00	3,800.00		3,800.00	3,686.28	113.72
Parks and Recreation							
Senior Citizens Program							
Other Expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	30,600.00	30,000.00		30,000.00	22,953.55	7,046.45
Street Lighting	31-435-2	9,600.00	9,000.00		9,000.00	6,913.80	2,086.20
Telephone	31-440-2	14,500.00	17,000.00		17,000.00	12,610.82	4,389.18
Natural Gas	31-446-2	13,600.00	12,000.00		12,000.00	5,153.31	6,846.69
Fuel Oil	31-447-2						
Gasoline	31-460-2	64,000.00	60,000.00		85,000.00	67,320.54	17,679.46
Printing and Postage	31-462-2	5,500.00	4,700.00		5,900.00	5,848.32	51.68
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	140,000.00	152,500.00		142,100.00	120,037.94	22,062.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Uniform Construction Code- 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
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Construction Code Official							
Salaries and Wages	22-195-1	36,000.00	36,000.00		36,000.00	35,235.20	764.80
Other Expenses	22-195-2	19,000.00	24,000.00		24,000.00	18,817.30	5,182.70
Zoning Code Enforcement Officer							
Salaries and Wages	22-200-1	8,600.00	7,900.00		9,900.00	9,151.25	748.75
Other Expenses	22-200-2	400.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Municipal Court:							
Salaries and Wages	43-490-1	31,200.00	34,000.00		34,000.00	28,322.63	5,677.37
Other Expenses	43-490-2	4,730.00	5,730.00		11,130.00	3,247.75	7,882.25
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	1,700.00					
Other Expenses	43-495-2		1,700.00		1,700.00		1,700.00
Total Operations {Item 8(A)} within "CAPS"	32315-0	2,677,368.00	2,775,680.00	160,000.00	2,935,680.00	2,646,884.90	288,795.10
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX.XX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	30001-0	2,677,868.00	2,776,180.00	160,000.00	2,936,180.00	2,646,884.90	289,295.10
Detail:							
Salaries & Wages	30001-11	1,413,803.00	1,474,280.00	0.00	1,464,680.00	1,420,891.78	43,788.22
Other Expenses (Including Contingent)	30001-99	1,264,065.00	1,301,900.00	160,000.00	1,471,500.00	1,225,993.12	245,506.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 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	80,762.00					
Social Security System (O.A.S.I.)	36-472	120,000.00	134,000.00		134,000.00	111,758.70	22,241.30
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	133,655.00					
Employee Pension (R.S. 43:833)	36-471	3,200.00	2,900.00		2,900.00	2,715.48	184.52
Defined Contribution Retirement Fund	36-476	2,000.00	2,000.00		2,000.00		2,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-0	339,617.00	138,900.00	0.00	138,900.00	114,474.18	24,425.82
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	3,017,485.00	2,915,080.00	160,000.00	3,075,080.00	2,761,359.08	313,720.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2	10,500.00	10,500.00		10,500.00	10,500.00	
Borough Share	41-703-2	2,700.00	2,700.00		2,700.00	2,700.00	
Body Armor Grant	41-899-2	2,726.48	935.23		935.23	935.23	
Over the Limit	41-731-2						
Recycling Tonnage Grant	41-701-2	4,919.73	2,697.25		2,697.25	2,697.25	
Clean Communities Program	41-770-2	741.05	5,913.99		5,913.99	5,913.99	
Drunk Driving Enforcement Fund	41-745-2		1,981.59		1,981.59	1,981.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	41-900-2						
	41-745-2						
Make It Click	41-725-2		6,000.00		6,000.00	6,000.00	
	41-732-2						
Total Public and Private Programs Offset by Revenues	xxxxxx	21,587.26	30,728.06	0.00	30,728.06	30,728.06	0.00
Total Operations - Excluded from "CAPS"	60023-0	27,387.26	201,493.06	0.00	201,493.06	195,645.86	5,847.20
Detail:							
Salaries and Wages	60023-11	741.05	5,913.99	0.00	5,913.99	5,913.99	0.00
Other Expenses	60023-99	26,646.21	195,579.07	0.00	195,579.07	189,731.87	5,847.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	52,000.00	560,000.00	0.00	560,000.00	473,541.26	86,458.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	182,000.00	150,000.00	xxxxxxxx.xx	150,000.00	150,000.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Deferred Charges To Future Taxation Unfunded:				xxxxxxxx.xx			xxxxxxxx.xx
Ordinance 488	46-880	93,432.60	50,000.00	xxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxx.xx
Ordinance 493	46-880	25,957.36		xxxxxxxx.xx			xxxxxxxx.xx
Ordinance 518	46-880	163,050.50		xxxxxxxx.xx			xxxxxxxx.xx
Ordinance 550	46-880	39,413.00		xxxxxxxx.xx			xxxxxxxx.xx
	46-880			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	503,853.46	200,000.00	xxxxxxxx.xx	200,000.00	200,000.00	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"	60025-0	1,463,867.87	1,268,493.06	0.00	1,268,493.06	1,174,026.90	92,305.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-0	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-0	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-0	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	1,463,867.87	1,268,493.06	0.00	1,268,493.06	1,174,026.90	92,305.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	4,481,352.87	4,183,573.06	160,000.00	4,343,573.06	3,935,385.98	406,026.86
(M) Reserve for Uncollected Taxes	50-899	339,139.54	317,903.21	XXXXXXXXXX.XX	317,903.21	317,903.21	XXXXXXXXXX.XX
9. Total General Appropriations	30000-0	4,820,492.41	4,501,476.27	160,000.00	4,661,476.27	4,253,289.19	406,026.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	2,677,868.00	2,776,180.00	160,000.00	2,936,180.00	2,646,884.90	289,295.10
Statutory Expenditures	xxxxxxx	339,617.00	138,900.00	0.00	138,900.00	114,474.18	24,425.82
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	5,800.00	170,765.00	0.00	170,765.00	164,917.80	5,847.20
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	21,587.26	30,728.06	0.00	30,728.06	30,728.06	0.00
Total Operations - Excluded from "CAPS"	60023-0	27,387.26	201,493.06	0.00	201,493.06	195,645.86	5,847.20
(C) Capital Improvements	60002-77	52,000.00	560,000.00	0.00	560,000.00	473,541.26	86,458.74
(D) Municipal Debt Service	60003-0	880,627.15	307,000.00	0.00	307,000.00	304,839.78	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	503,853.46	200,000.00	xxxxxxxx.xx	200,000.00	200,000.00	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	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	339,139.54	317,903.21	xxxxxxxx.xx	317,903.21	317,903.21	xxxxxxxx.xx
Total General Appropriations	30000-0	4,820,492.41	4,501,476.27	160,000.00	4,661,476.27	4,253,289.19	406,026.86

DEDICATED

Sewer

UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY		Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	239,200.00	177,450.00	177,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	239,200.00	177,450.00	177,450.00
Sewer Service Charges	08-510	1,021,000.00	1,021,000.00	1,076,524.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Utility Capital Fund Balance	08-512			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,260,200.00	1,198,450.00	1,253,974.66

Use a separate set of sheets for each separate Utility.

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	309,500.00	294,000.00		244,000.00	223,901.33	20,098.67
Other Expenses	55-502	523,800.00	499,900.00		549,900.00	515,603.55	34,296.45
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	204,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	127,000.00	62,000.00		62,000.00	62,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	43,000.00	75,000.00		75,000.00	38,765.35	XXXXXXXXXX.XX
Interest on Notes	55-523	25,100.00	35,000.00		35,000.00	31,552.89	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	2,300.00	2,300.00		2,300.00		2,300.00
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	17,888.72	7,111.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	250.00		250.00	113.55	136.45
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL Sewer UTILITY APPROPRIATIONS	92 09-00	1,260,200.00	1,198,450.00	0.00	1,198,450.00	1,094,825.39	63,942.85

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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; Street Opening Deposits; Developer's Escrow Funds; Recycling Program; Disposal of Forfeited Property; 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, 2008

ASSETS		
Cash and Investments	1110100	4,605,317.03
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	334,252.25
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	169,227.61
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	22,106.98
Deferred Charges Required to be in 2009 Budget	1110700	182,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	128,000.00
Total Assets	1110900	5,440,903.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,149,739.19
Reserves for Receivables	2110200	191,334.59
Surplus	2110300	1,099,830.09
Total Liabilities, Reserves and Surplus		5,440,903.87

School Tax Levy Unpaid	2220100	3,811,915.83
Less: School Tax Deferred	2220200	958,501.30
*Balance Included In Above "Cash Liabilities"	2220300	2,853,414.53

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,426,926.71	1,965,638.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2007 98.49 %, 2008 98.56 %)	2310200	12,031,269.44	11,729,755.03
Delinquent Taxes	2310300	177,185.27	101,092.54
Other Revenues and Additions to Income	2310400	1,305,467.40	1,546,382.02
Total Funds	2310500	14,940,848.82	15,342,868.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,341,412.84	4,447,706.45
School Taxes (Including Local and Regional)	2310700	7,775,720.68	7,564,726.83
County Taxes (Including Added Tax Amounts)	2310800	1,883,885.21	1,893,302.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		10,205.54
Total Expenditures and Tax Requirements	2311100	14,001,018.73	13,915,941.81
Less: Expenditures to be Raised by Future Taxes	2311200	160,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,841,018.73	13,915,941.81
Surplus Balance - December 31st	2311400	1,099,830.09	1,426,926.71

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,099,830.09
Current Surplus Anticipated in 2009 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	499,830.09

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2009 through December 31, 2011. 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) 2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
Purchase of Trash Truck	2009-1	241,000			12,050			228,950	
Reconstruction of Mishemokwa Dam	2009-2	280,000			14,000			266,000	
Reconstruction of Quoque Dam	2009-3	300,000			15,000			285,000	
Repairs to Hiawatha Bridge	2009-4	100,000			5,000			95,000	
Sewer Utility Capital									
Replacement of Equipment	2009-4	300,000						300,000	
TOTALS - ALL PROJECTS		1,221,000	0	0	46,050	0	0	1,174,950	0

3 YEAR CAPITAL PROGRAM - 2009 - 2011
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 2009	5b 2010	5c 2011	5d 2012	5 2013	5f 2014
General Capital									
Purchase of Trash Truck	2009-1	241,000	12/31/09	241,000					
Reconstruction of Mishemokwa Dam	2009-2	280,000	12/31/09	280,000					
Reconstruction of Quoque Dam	2009-3	300,000	12/31/09	300,000					
Repairs to Hiawatha Bridge	2009-4	100,000	12/31/09	100,000					
Sewer Utility Capital									
Replacement of Equipment	2009-4	300,000	12/31/09	300,000					
TOTALS - ALL PROJECTS		1,221,000		1,221,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Medford Lakes

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Purchase of Trash Truck	241,000			12,050			228,950			
Reconstruction of Mishemokwa Dam	280,000			14,000			266,000			
Reconstruction of Quoque Dam	300,000			15,000			285,000			
Repairs to Hiawatha Bridge	100,000			5,000			95,000			
Sewer Utility Capital										
Replacement of Equipment	300,000							300,000		
TOTALS - ALL PROJECTS	1,221,000	0	0	46,050	0	0	874,950	300,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(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) \$ 2,694,257.15 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(Insert last name) Ayes

Nays

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	-92	\$ 600,000.00
Miscellaneous Revenues Anticipated	39994	\$ 1,366,235.26
Receipts from Delinquent Taxes	-484	\$ 160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	-183	\$ 2,694,257.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	-188	\$
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	-184	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	-184	\$
Total Revenues	39990	\$ 4,820,492.41

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 2,677,868.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 339,617.00
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 27,387.26
(c) Capital Improvements		\$ 52,000.00
(d) Municipal Debt Service		\$ 880,627.15
(e) Deferred Charges - Municipal		\$ 503,853.46
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 339,139.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 4,820,492.41

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 27th day of May 2009, It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2009 _____, Interim Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008		
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
Interest Income				Other Expenses					
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
				Other Expenses					
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
				Other Expenses					
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Land for Recreation and Conservation					
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ 0.00</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2008 _____ (Acres)</p> <p>Farmland preserved In 2008 _____ (Acres)</p>				Acquisition of Farmland					
				Down Payments on Improvements					
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Payment of Bond Principal				xxxxxx.xx	
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx	
				Interest on Bonds				xxxxxx.xx	
				Interest on Notes				xxxxxx.xx	
				Reserve for Future Use					
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00	0.00

**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, 2008

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

1.

NONE

2.

3.

4.

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

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

Date

Acting Clerk of the Governing Body