2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF BARRINGTON COUNTY: CAMDEN

John D. Rink	12/31/2011
Mayor's Name	Term Expires

Municipal Officials

Terry Shannon	{	1-1-2000
Municipal Clerk		Date of Org. Appt.
		Cert. No.
Kristy Emmett		T-8057
Tax Collector		Cert. No.
Denise Moules		N-0739
Chief Financial Officer		Cert. No.
Joseph J. Hoffmann		CR00384
Registered Municipal Accountant		Lic. No.
Timothy J. Higgins, Esq.		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Robert Klaus	12/31/2009
Michael Dinella	12/31/2009
Harry Vincent	12/31/2010
Maureen T. Bergeron	12/31/2010
Kirk Popiolek	12/31/2011
Craig ~~Greg~~ Cowling	12/31/2011

Official Mailing Address of Municipality
Barrington Borough Hall
Trenton and Haines Avenues
Barrington, New Jersey 08007
Fax #: (609) 547-1392

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only
Municode:
Public Hearing Date:

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Barrington, County of Camden for the Fiscal 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 Twelfth day of May, 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 Twelfth day of May, 2009.

Clerk
Trenton and Haines Avenues
Address
Barrington, New Jersey 08007
Address
856-547-0706
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 Twelfth day of May, 2009.

Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
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 Twelfth day of May, 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.A. 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 BARRINGTON ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the Borough of Barrington, County of Camden for the Fiscal 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 Retrospect in the issue of May 22, 2009.

The Governing Body of the Borough of Barrington 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 Borough Council of the Borough of Barrington, County of Camden, on May 12, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 9, 2009 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,803,057.24
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	750,362.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	750,362.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.55% Percent of Tax Collections	420,000.12
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools- 2009 - $ 2008 - $	5,973,420.27
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	1,867,868.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,105,551.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,868,312.25		647,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	78,809.67			
Emergency Appropriations				
Total Appropriations	5,947,121.92		647,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,852,900.79		614,480.73	
Reserved	94,220.63		18,852.35	
Unexpended Balance Cancelled	0.50		13,666.92	
Total Expenditures and Unexpended Balances Cancelled	5,947,121.92		647,000.00	
Overexpenditures *				

*See Budget Appropriation items so marked to the right of the 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 and 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

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Barrington , is calculated as follows:

Total General Appropriations for 2008		$ 5,868,312.00	Amount on Which 2.5% "CAP" is Applied (brought forward)		$ 4,798,441.00
Cap Base Adjustments:					
Police and Firemen's Retirement System		245,040.00			
Public Employees Retirement System		74,404.00			
Subtotal		6,187,756.00	2.5% "CAP"		119,961.03
Exceptions Less:			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		4,918,402.03
Total Other Operations	$ 319,584.00		Additional Exceptions:		
Total UCC			Available from Banking - 2007		
Total Interlocal Serv Agreement			Available from Banking - 2008	$ 21,459.50	
Total Additional Appropriations			Assessed Value of New Construction per Assessor's Certification	19,239.90	
Total Public-Private Offset			Additional Increase in "CAPS" per COLA Ordinance	44,789.97	
Total Capital Improvement	12,475.00				
Total Debt Service	53,500.00				
Total Deferred Charges	577,326.00				
Judgements	11,809.00				
Cash Deficit of Preceeding Year					
Total Approp for School Purp					
Transferred to Board of Ed					
Reserve for Uncollected Taxes					
Total Exceptions:	414,621.00		Total Additional Exceptions		85,489.37
		1,389,315.00			
Amount on Which 2.5% "CAP" is Applied (carried forward)		4,798,441.00	Total Allowable Appropriations Within "CAPS" for 2009		$ 5,003,891.40

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS DEPARTMENT	39.50	3,932.48	X		
POLICE DEPARTMENT	4.30	350.53	X		
ADMINISTRATION	26.40	2,499.72		X	
TOTALS	70.20 Days	$ 6,782.73			
Total Funds Reserved as of end of 2008		NONE			
Total Funds Appropriated in 2009		NONE			

EXPLANATORY STATEMENT
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the The Borough of Barrington is calculated as follows:

Prior Year Amount to be raised by Taxation			$ 3,862,692	Adjusted Tax Levy Carried Forward		$4,086,312
Less: One Year Waivers						
Less: Prior Year Recycling Tax			2,900	Additional Exclusions:		
Less: Prior Year Capital Improvement Fund & Downpayments			40,500	Assessed Value of New Construction per Assessor's Certification	$ 19,240	
Less: Prior Year Deferred Charges to Future Taxation Funded			8,609			
Changes in Service Provider and Adjustments (+/-)						
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			3,810,683			
Plus: 4% Cap Increase			152,427			
Plus: Prior Year Extraordinary Award						
Adjusted Tax Levy Prior to Exclusions			3,963,111			
Exclusions:						
Change in Debt Service and Existing County Leases	$ 49,956					
Offsets to State Formula Aid Loss	22,585					
Allowable Pension Increases	17,760					
Allowable Increases in Reserve for Uncollected Taxes						
Allowable Increases in Health Care Costs						
Recycling Tax Appropriation	2,900			Total Additional Exclusions		19,240
Capital Improvement Fund and/or Down Payment on Improvements	30,000					
Deferred Charges to Future Taxation Unfunded				Maximum Allowable Amount to be Raised by Taxation		$4,105,551
Add: Total Exclusions			123,201			
Less: Cancelled or Unexpended Waivers						
Less: Cancelled Exclusions						
Less: Prior Year Extraordinary Award						
Adjusted Tax Levy (Carried Forward)			4,086,312			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	260,000.00	339,000.00	339,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	260,000.00	339,000.00	339,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,557.00
Other	08-104	1,000.00	1,400.00	1,745.00
Fees and Permits	08-105	11,000.00	11,000.00	12,156.71
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	100,000.00	95,000.00	103,897.88
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	81,146.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	90,000.00	70,774.20
Anticipated Utility Operating Surplus	08-114		18,704.00	18,704.00
Payment in Lieu of Taxes -- PILOT Program	08-117	76,551.00	76,551.00	81,060.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	307,551.00	361,655.00	374,041.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	292,474.00	357,342.00	357,342.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	588,331.00	546,048.00	546,048.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	880,805.00	903,390.00	903,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 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)	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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)	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 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:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 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:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,289.34	7,877.06	7,877.06
Drunk Driving Enforcement Fund	10-745	1,841.06		
Clean Communities Program	10-770	8,899.51	8,818.49	8,818.49
Alcohol Education and Rehabilitation Fund	10-702		1,526.05	1,526.05
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,975.00	9,975.00	9,975.00
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			
Body Armor Replacement Grant	10-710	1,465.81	1,588.07	1,588.07
Emergency Management Grant	10-775			
Domestic Violence Grant	10-711			
Domestic Preparedness Grant	10-708			
Statewide Livable Communities Grant	10-709			
Peer Mini Grant	10-712			
Stormwater Management Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 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 (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Justice Bureau Asst. PVP Grant	10-714			
Recreation Grant	10-715			
Camden County Recycling Grant	10-716	7,532.14		
New Jersey Green Communities Grant	10-717			
New Jersey Street Safety for Schools Grant	10-718			
Camden County Open Space Grant	10-708			
Economic Development -- Private Donations	10-719			
Community Development Block Grant	10-720			
Police Equipment Grant	10-721	3,000.00	3,000.00	3,000.00
Transportation Community Development Initiative Grant	10-730		56,000.00	56,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001	39,002.86	88,784.67	88,784.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		20,000.00	20,000.00
Uniform Fire Safety Act	08-106			
Reserve for Comcast Grant	08-107			
General Capital Fund -- Fund Balance	08-108	14,310.00	25,400.00	25,400.00
Insurance Refund	08-119	30,000.00		
Liquidation of Reserve for:				
Due from Sewer Capital Fund	08-109			
Due from General Capital Fund	08-110			
Due from Sewer Operating Fund	08-111			
Reserve for the Payment of Bonds	08-112			
Samuael A. Ross Agreement	08-113	6,200.00	6,200.00	5,894.08
Utility Operating Surplus -- Current Year	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	xxxxxxxxxxx 08-004	xxxxxxxxxxxxxxx 50,510.00	xxxxxxxxxxxxxxx 51,600.00	xxxxxxxxxxxxxxx 51,294.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	260,000.00	339,000.00	339,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	307,551.00	361,655.00	374,041.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	880,805.00	903,390.00	903,390.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
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			
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	39,002.86	88,784.67	88,784.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	50,510.00	51,600.00	51,294.08
Total Miscellaneous Revenues	13-099	1,277,868.86	1,405,429.67	1,417,510.15
4. Receipts from Delinquent Taxes	15-499	330,000.00	340,000.00	333,071.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,867,868.86	2,084,429.67	2,089,581.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,105,551.41	3,862,692.25	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,105,551.41	3,862,692.25	3,941,018.77
7. Total General Revenues	13-299	5,973,420.27	5,947,121.92	6,030,599.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	16,750.00	15,750.00		16,625.00	16,625.00	
Other Expenses	20-110-2	8,100.00	8,250.00		7,655.99	6,868.92	787.07
Administrative and Executive							
Salaries and Wages	20-120-1	87,477.99	99,633.11		99,324.13	99,324.13	
Other Expenses	20-120-2	45,255.00	45,255.00		43,792.39	41,418.09	2,374.30
Financial Administration							
Salaries and Wages	20-130-1	23,080.00	23,556.83		20,465.54	20,465.54	
Other Expenses	20-130-2	5,050.00	5,370.00		4,070.00	3,971.14	98.86
Collection of Taxes							
Salaries and Wages	20-145-1	31,633.65	31,544.23		31,544.34	31,544.34	
Other Expenses	20-145-2	2,300.00	2,325.00		2,175.00	2,022.92	152.08
Assessment of Taxes							
Salaries and Wages	20-150-1	34,792.80	34,032.01		33,292.99	33,292.99	0.00
Other Expenses	20-150-2	2,350.00	2,650.00		1,360.39	1,208.64	151.75
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	17,500.00		23,221.00	23,221.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Other Expenses	20-135-2	20,000.00	18,000.00		18,000.00	18,000.00	
Legal Services and Costs							
Salaries and Wages	20-155-1		4,000.00		5,000.00	5,000.00	
Other Expenses	20-155-2	22,000.00	18,000.00		23,137.19	23,137.19	
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	5,280.37	5,077.28		5,077.38	5,077.38	
Other Expenses	21-180-2	4,925.00	4,400.00		4,413.12	4,413.12	
Insurance							
Unemployment Compensation Insurance	23-225-2	5,500.00	5,000.00		5,200.39	5,191.65	8.74
Disability Insurance	23-210-2	1,500.00	1,500.00		921.04	913.48	7.56
General Liability Insurance	23-210-2	94,330.18	94,465.12		93,930.18	93,930.18	
Workers Compensation Insurance	23-215-2	88,437.50	84,383.68		84,383.68	84,383.68	
Employees Group Insurance	23-220-2	834,935.50	880,782.58		885,140.75	885,140.75	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	73,665.44	70,547.21		68,516.74	68,516.74	
Other Expenses	43-490-2	5,140.00	5,900.00		3,500.00	2,722.03	777.97
Economic Development Committee							
Other Expenses	20-170-2	13,950.00	9,100.00		10,192.00	10,192.00	
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,246,207.70	1,245,870.60		1,255,467.16	1,255,467.16	0.00
Other Expenses	25-240-2	46,800.00	46,205.00		46,205.00	45,865.33	339.67
Office of Emergency Management							
Other Expenses	25-252-2	3,150.00	4,550.00		2,970.00	2,617.38	352.62
Prosecutor							
Salaries and Wages	25-275-1	8,189.00	7,874.04		7,874.04	7,873.99	0.05
Ambulance Association							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	78,668.00	70,855.00		67,355.04	67,355.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	39,518.80	58,937.14		60,162.85	60,162.85	
Other Expenses:							
Fire Hydranr Service	25-265-2	54,500.00	51,000.00		51,201.41	51,201.41	
Miscellaneous Other Expenses	25-265-2	29,250.00	27,800.00		24,000.00	23,999.40	0.60
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	395,148.32	387,272.04		392,360.10	392,360.10	
Other Expenses	26-290-2	52,332.00	50,682.00		50,682.00	31,840.48	18,841.52
Trash Removal							
Other Expenses	26-305-2	270,393.00	265,169.00		246,388.91	238,819.36	7,569.55
Public Buildings and Grounds							
Salaries and Wages	26-310-1	20,376.00	20,376.00		10,759.11	10,759.11	
Other Expenses	26-310-2	24,183.00	18,908.00		21,100.75	19,546.25	1,554.50
Maintenance of Vehicles							
Other Expenses	26-315-2	37,350.00	42,725.00		42,725.00	31,165.11	11,559.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,650.00	5,650.00		5,650.16	5,650.16	
Other Expenses	27-330-2	9,650.00	9,850.00		8,250.00	8,207.16	42.84
Enviornmental Commission (N.J.S.A. 40:56A-1 et.seq.)							
Other Expenses	27-335-2	5,000.00	5,000.00		120.00	120.00	
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	15,050.00	25,124.00		24,047.00	24,046.40	0.60
Other Expenses	28-375-2	31,656.25	33,600.00		33,600.00	32,760.33	839.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Utilities:							
Electricity	31-430-2	75,000.00	75,000.00		71,501.85	71,501.85	
Street Lighting	31-435-2	120,000.00	92,000.00		116,157.81	115,108.02	1,049.79
Telecommunications	31-440-2	22,000.00	24,000.00		21,383.04	21,383.04	
Water	31-445-2	3,500.00	3,500.00		2,700.00	2,658.74	41.26
Gasoline	31-460-2	45,000.00	43,000.00		51,858.94	51,858.94	
Trash Disposal	32-465-2	218,150.00	211,250.00		211,250.00	170,292.91	40,957.09
Total Operations (Item 8(A)) within "CAPS"	34-199	4,305,675.50	4,313,219.87		4,316,709.41	4,229,201.43	87,507.98
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,305,675.50	4,313,219.87		4,316,709.41	4,229,201.43	87,507.98
Detail:							
Salaries & Wages	34-201-1	2,002,820.07	2,035,244.49		2,036,166.54	2,036,165.89	0.65
Other Expenses (Including Contingent)	34-201-2	2,302,855.43	2,277,975.38		2,280,542.87	2,193,035.54	87,507.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deficit in Animal Control Fund	46-872			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	74,404.00					
Social Security System (O.A.S.I.)	36-472	163,215.74	165,777.45		161,763.47	161,696.73	66.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	259,762.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	497,381.74	165,777.45		161,763.47	161,696.73	66.74
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,803,057.24	4,478,997.32		4,478,472.88	4,390,898.16	87,574.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Contribution to:							
Public Employees Retirement System	36-471		56,644.00		56,644.00	56,644.00	
Police and Firemen's Retirement System	36-475		245,040.00		245,040.00	245,040.00	
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	32-465	2,900.00	2,900.00		2,900.00	2,900.00	
Length of Service Award Program -- LOSAP	25-265	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	17,900.00	319,584.00		319,584.00	319,584.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues							
Alchohol Education and Rehabilitation Fund	41-702		1,526.05		1,526.05	1,526.05	
Transportation Initiative Development Grant	41-730		56,000.00		56,000.00	56,000.00	
NJ Stormwater Management Grant	41-713						
Recycling Tonnage Grant	41-701	5,289.34	7,877.06		7,877.06	7,877.06	
Police Equipment Grant	41-721	3,000.00	3,000.00		3,000.00	3,000.00	
Drunk Driving Enforcement Fund	41-745	1,841.06					
Municipal Alliance on Alcoholism and Drug Abuse	41-703	13,718.75	12,475.00		12,475.00	12,475.00	
Clean Communities Program	41-770	8,899.51	8,818.49		8,818.49	8,818.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Camden County Recycling Grant	41-716	7,532.14					
Body Armor Replacement Grant	41-710	1,465.81	1,588.07		1,588.07	1,588.07	
Total Public and Private Programs Offset by Revenues	40-999	41,746.61	91,284.67		91,284.67	91,284.67	
Total Operations - Excluded from "CAPS"	34-305	59,646.61	410,868.67		410,868.67	410,868.67	
Detail:							
Salaries & Wages	34-305-1	1,841.06	1,526.05		1,526.05	1,526.05	
Other Expenses	34-305-2	57,805.55	409,342.62		409,342.62	409,342.62	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	40,500.00	xxxxxxxxxxxxxxx	40,500.00	40,500.00	
Purchase of Equipment	44-903						
Purchase of Fire Safety Equipment	44-904	13,000.00	13,000.00		13,000.00	6,354.09	6,645.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	43,000.00	53,500.00		53,500.00	46,854.09	6,645.91

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Payment of Bond Principal	45-920	315,000.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	57,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	45-930	184,156.00	196,826.00		196,826.00	196,825.50	xxxxxxxxxxxxxxx
Interest on Notes	45-935	60,560.30	62,500.00		63,024.44	63,024.40	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	616,716.30	577,326.00		577,850.44	577,849.90	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	31,000.00	3,200.00	xxxxxxxxxxxxxxx	3,200.00	3,200.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Ord #797G	46-877		8,608.85	xxxxxxxxxxxxxxx	8,608.85	8,608.85	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	31,000.00	11,808.85	xxxxxxxxxxxxxxx	11,808.85	11,808.85	xxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	750,362.91	1,053,503.52		1,054,027.96	1,047,381.51	6,645.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	750,362.91	1,053,503.52		1,054,027.96	1,047,381.51	6,645.91
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,553,420.15	5,532,500.84		5,532,500.84	5,438,279.67	94,220.63
(M) Reserve for Uncollected Taxes	50-899	420,000.12	414,621.08	xxxxxxxxxxxxxxx	414,621.08	414,621.08	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,973,420.27	5,947,121.92		5,947,121.92	5,852,900.75	94,220.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	4,803,057.24	4,478,997.32		4,478,472.88	4,390,898.16	87,574.72
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	17,900.00	319,584.00		319,584.00	319,584.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	41,746.61	91,284.67		91,284.67	91,284.67	
Total Operations-Excluded from "CAPS"	34-305	59,646.61	410,868.67		410,868.67	410,868.67	
(C) Capital Improvements	44-999	43,000.00	53,500.00		53,500.00	46,854.09	6,645.91
(D) Municipal Debt Service	45-999	616,716.30	577,326.00		577,850.44	577,849.90	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	46-999	31,000.00	11,808.85	xxxxxxxxxxxxxxx	11,808.85	11,808.85	xxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	420,000.12	414,621.08	xxxxxxxxxxxxxxx	414,621.08	414,621.08	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	5,973,420.27	5,947,121.92		5,947,121.92	5,852,900.75	94,220.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	7,153.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	7,153.00		
Sewer Rents		639,170.00	623,000.00	639,179.65
Miscellaneous		21,780.00	24,000.00	21,786.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	668,103.00	647,000.00	660,966.42

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501	247,126.67	231,598.46		231,598.46	228,597.82	3,000.64
Other Expenses	55-502	261,455.17	254,446.04		254,446.04	229,655.70	14,790.34
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-522	18,300.00	20,575.00		20,575.00	20,006.25	xxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxx
N.J. Enviornmental Infrastructure Loan	55-524	55,356.25	36,559.22		36,559.22	33,461.05	xxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	19,229.28	18,717.28		18,717.28	18,011.68	705.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,335.63	1,100.00		1,100.00	870.20	229.80
Disability Insurance	55-543	300.00	300.00		300.00	174.03	125.97
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Surplus (General Budget)	55-545		18,704.00	xxxxxxxxxxxxxxx	18,704.00	18,704.00	xxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	668,103.00	647,000.00		647,000.00	614,480.73	18,852.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated for 2009	Anticipated for 2008	Realized in Cash in 2008
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (PL 1986, C135); Deveoper's Escrow Funds (NJSA 40:55D-53.1); Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989 C 137); (Additional dedication by rider approved by the director.) (Additional dedication by rider approved by the director.) Joint Purchasing System (NJAC 5:34-7); Municipal Public Defender (PL 1997 C 256) 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, 2008

ASSETS		
Cash and Investments	1110100	1,178,319.13
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	82,442.20
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXX
Taxes Receivable	1110300	414,465.18
Tax Title Liens Receivable	1110400	22,972.58
Property Acquired by Tax Title Lien Liquidation	1110500	369,300.00
Other Receivables	1110600	275,754.16
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	2,343,253.25

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	902,260.12
Reserves for Receivables	2110200	1,080,491.92
Surplus	2110300	360,501.21
Total Liabilities, Reserves and Surplus		2,343,253.25

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	NONE
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	447,402.69	472,896.71
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2008 97.66% 2007 97.77%)	2310200	16,306,833.47	15,164,175.67
Delinquent Taxes	2310300	333,071.04	350,669.19
Other Revenues and Additions to Income	2310400	1,659,957.45	2,101,566.53
Total Funds	2310500	18,747,264.65	18,089,308.10
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	5,532,500.34	5,269,900.06
School Taxes (Including Local and Regional)	2310700	9,268,511.00	8,747,833.50
County Taxes (Including Added Tax Amounts)	2310800	3,511,924.78	3,550,923.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	73,827.32	73,248.42
Total Expenditures and Tax Requirements	2311100	18,386,763.44	17,641,905.41
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	18,386,763.44	17,641,905.41
Surplus Balance - December 31st	2311400	360,501.21	447,402.69

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	360,501.21
Current Surplus Anticipated in 2009 Budget	2311600	260,000.00
Surplus Balance Remaining	2311700	100,501.21

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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: BOROUGH OF BARRINGTON

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	5e Debt Authorized	
2009 Road Program		397,000.00			18,905.00			378,095.00	
Stoney Brook Improvements		83,780.00			2,267.00		36,180.00	45,333.00	
Fire Equipment		41,000.00		13,000.00	1,334.00			26,666.00	
Police Equipment		26,400.00			1,258.00			25,142.00	
Improvements to Municipal Building		40,000.00			1,905.00			38,095.00	
Second Avenue Improvements		228,000.00			1,334.00		200,000.00	26,666.00	
TOTALS - ALL PROJECTS	33-199	816,180.00		13,000.00	27,003.00		236,180.00	539,997.00	

THREE YEAR CAPITAL BUDGET PROGRAM - 2009 THROUGH 2011
Anticipated Project Schedule and Funding Requirements

Local Unit: BOROUGH OF BARRINGTON

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	5e 2013	5f 2014
2009 Road Program		797,000.00		397,000.00	200,000.00	200,000.00			
Stoney Brook Improvements		83,780.00		83,780.00					
Fire Equipment		41,000.00		41,000.00					
Police Equipment		26,400.00		26,400.00					
Improvements to Municipal Building		40,000.00		40,000.00					
Second Avenue Improvements		228,000.00		228,000.00					
TOTALS - ALL PROJECTS	33-199	1,216,180.00		816,180.00	200,000.00	200,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough
of Barrington, County of Camden 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) $4,105,551.41 (Item 2 below) for municipal purposes, and
(b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (insert last name) — Ayes { — Nays { — Abstained { — Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	260,000.00
Miscellaneous Revenues Anticipated		13-099	1,277,868.86
Receipts From Delinquent Taxes		15-499	330,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,105,551.41
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	
Total Revenues		13-299	5,973,420.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,305,675.50
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	497,381.74
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	59,646.61
(c) Capital Improvements	44-999	43,000.00
(d) Municipal Debt Service	45-999	616,716.30
(e) Deferred Charges - Municipal	46-999	31,000.00
(f) Judgments	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	420,000.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,973,420.27

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 nineth day of June, 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 9th day of June, 2009

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2				xxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented (Date) _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date (Acres) _____

Recreation land preserved in 2008: (Acres) _____

Farmland preserved in 2008 : (Acres) _____

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

Contracting Unit: BOROUGH OF BARRINGTON Year Ending: December 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.

2.

3.

4.

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

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

Date

Clerk of the Governing Body