

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: _____ BOROUGH OF BARRINGTON _____

COUNTY: _____ CAMDEN _____

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

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

Official Mailing Address of Municipality
 Barrington Borough Hall

 Trenton and Haines Avenues

 Barrington, New Jersey 08007
 Fax #: _____ (609) 547-1392

Governing Body Members	
Name	Term Expires
Robert Klaus	12/31/2012
Michael Dinella	12/31/2012
Harry Vincent	12/31/2010
Maureen T. Bergeron	12/31/2010
Kirk Popiolek	12/31/2011
Greg Cowling	12/31/2011
_____	_____
_____	_____

Please attach this to your 2010 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:

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Barrington _____, County of _____ Camden _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Thirteenth _____ day of _____ April _____, 2010, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ Thirteenth _____ day of _____ April _____, 2010.

Clerk _____
 Tention 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.

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 _____ Thirteenth _____ day of _____ April _____, 2010.
 Registered Municipal Accountant _____
 Bowman & Company LLP _____
 Address _____
 Phone Number _____

Certified by me, this _____ Thirteenth _____ day of _____ April _____, 2010.
 Chief Financial Officer _____

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____
 Dated: _____ 2010

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:4-7g.

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

By: _____
 Dated: _____ 2010

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 _____ County of _____ Camden _____ for the Fiscal Year 2010.

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

Be it Further Resolved, that said Budget be published in the _____ Retrospect _____ in the issue of _____ April 30 _____, 2010.

The Governing Body of the _____ Borough _____ of _____ Barrington _____ does hereby approve the following as the Budget for the year 2010:

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 _____ April 13 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ The Borough Hall _____, on _____ May 11 _____, 2010 at _____

_____ 8:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Click Button Below)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,973,420.27		668,103.00	
Budget Appropriations Added By N.J.S. 40A:4-87	82,619.06			
Emergency Appropriations				
Total Appropriations	6,056,039.33		668,103.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,899,541.45		618,017.59	
Reserved	121,497.37		20,149.97	
Unexpended Balance Cancelled	35,000.51		29,935.44	
Total Expenditures and Unexpended Balances Cancelled	6,056,039.33		668,103.00	
Overexpenditures *				

* See Budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries 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 2010 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 2009	\$ 5,973,420.00	Amount on Which 0% "CAP" is Applied (brought forward)	\$ 4,803,057.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	5,973,420.00	0% "CAP"	
<u>Exceptions Less:</u>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	
Total Other Operations	\$ 17,900.00	Additional Exceptions:	
Total UCC		Available from Banking - 2008	\$ 21,459.50
Total Interlocal Serv Agreement		Available from Banking - 2009	182,669.43
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	176.00
Total Public-Private Offset	41,747.00	Additional Increase in "CAPS" per COLA Ordinance	168,107.00
Total Capital Improvement	43,000.00		
Total Debt Service	616,716.00		
Total Deferred Charges	31,000.00		
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	420,000.00	Total Additional Exceptions	372,311.93
Total Exceptions:	1,170,363.00	Total Allowable Appropriations Within "CAPS" for 2010	\$ 5,175,368.93
Amount on Which 0% "CAP" is Applied (carried forward)	4,803,057.00		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" 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
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 Borough of Barrington is calculated as follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$4,105,551
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		30,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		2,900
Changes in Service Provider and Adjustments (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>4,072,651</u>
Plus: 4% Cap Increase		162,906
		<u>4,235,557</u>
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Change in debt service and existing county leases (+/-)	\$	19,311
Offsets to State formula aid loss		
Allowable pension increases		9,526
Allowable increase in Reserve for Uncollected Taxes		76,517
Allowable increase in Health Care Costs		2,900
Recycling Tax appropriation		30,000
Capital Improvement Fund and/or Down Payment on Improvements		30,000
Deferred Charges to Future Taxation Unfunded		<u>30,000</u>
Add Total Exclusions		168,254
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy (Carried Forward)		<u>\$4,403,811</u>
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.)		

Adjusted Tax Levy (Brought Forward) \$ 4,403,811

Additions:

New Ratables - Increase in Valuations (New Construction and Additions) \$ 11,858

Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1.48

New Ratable Adjustment to Levy 176

LFB Approved Statewide Blanket Waiver

Amounts approved by Referendum

Waiver application amount

Maximum Allowable Amount to be Raised by Taxation \$ 4,403,987

Amount to be Raised by Taxation for Municipal Purposes \$ 4,403,889

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	Appropriation <u>Inside CAP</u>	Appropriation <u>Outside CAP</u>	2010 Total <u>Appropriation</u>	2009 Total <u>Appropriation</u>
INSURANCE:				
Group Insurance for Employees	\$ 846,406.12	\$ 76,517.00	\$ 922,923.12	\$ 813,852.17
Contribution to:				
Public Employee's Retirement System	77,008.00	9,898.00	86,906.00	74,404.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	313,000.00	260,000.00	260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	313,000.00	260,000.00	260,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,350.00
Other	08-104	1,000.00	1,000.00	1,550.00
Fees and Permits	08-105	11,000.00	11,000.00	14,019.01
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	100,000.00	91,984.35
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	65,000.00	99,418.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	50,000.00	23,230.29
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - PILOT Program	08-117	76,551.00	76,551.00	83,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
GENERAL REVENUES				
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,993.60	5,289.34	5,289.34
Drunk Driving Enforcement Fund	10-745		1,841.06	1,841.06
Clean Communities Program	10-770	9,658.60	20,253.63	20,253.63
Alcohol Education and Rehabilitation Fund	10-702		672.94	672.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,975.00	10,975.00	10,975.00
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	1,465.81
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)

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Reserve for Comcast Grant	08-107			
General Capital Fund -- Fund Balance	08-108	10,000.00	14,310.00	14,310.00
Insurance Refund	08-119		30,000.00	30,523.00
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			
Samuel A. Ross Agreement	08-113	6,200.00	6,200.00	5,783.70
Utility Operating Surplus -- Current Year	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2009
			2010	2009	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)	08-101	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		313,000.00	260,000.00	260,000.00
3. Miscellaneous Revenues:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001		277,551.00	307,551.00	317,572.07
Total Section B: State Aid Without Offsetting Appropriations	09-001		700,680.00	880,805.00	880,805.00
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		29,627.20	121,621.92	121,621.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04		16,200.00	50,510.00	50,616.70
Total Miscellaneous Revenues			1,024,058.20	1,360,487.92	1,370,615.69
4. Receipts from Delinquent Taxes	13-099		340,000.00	330,000.00	392,906.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199		1,677,058.20	1,950,487.92	2,023,522.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190		4,403,889.34	4,105,551.41	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191				XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199		4,403,889.34	4,105,551.41	4,186,100.55
7. Total General Revenues	13-299		6,080,947.54	6,056,039.33	6,209,623.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	17,176.00	16,750.00		17,025.00	17,025.00	
Other Expenses	20-110-2	3,200.00	8,100.00		7,025.00	5,910.72	1,114.28
Administrative and Executive							
Salaries and Wages	20-120-1	87,877.90	87,477.99		87,586.32	82,702.32	4,884.00
Other Expenses	20-120-2	43,040.00	45,255.00		45,146.67	43,259.23	1,887.44
Financial Administration							
Salaries and Wages	20-130-1	18,902.00	23,080.00		19,380.00	9,780.09	9,599.91
Other Expenses	20-130-2	40,050.00	5,050.00		5,050.00	4,895.54	154.46
Collection of Taxes							
Salaries and Wages	20-145-1	24,461.48	31,633.65		32,847.98	32,847.98	
Other Expenses	20-145-2	2,015.00	2,300.00		2,300.00	2,024.25	275.75
Assessment of Taxes							
Salaries and Wages	20-150-1	34,792.80	34,792.80		35,061.11	35,061.11	
Other Expenses	20-150-2	1,850.00	2,350.00		1,831.69	1,343.14	488.55
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	22,500.00		25,497.50	25,497.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) GENERAL GOVERNMENT (CONTD)	FCOA	Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Audit Services								
Other Expenses	20-135-2	18,000.00	20,000.00		20,000.00	19,999.90	0.10	
Legal Services and Costs								
Salaries and Wages	20-155-1							
Other Expenses	20-155-2	30,000.00	22,000.00		36,750.00	35,145.13	1,604.87	
Municipal Land Use Law (NUS 40:55D-1):								
Planning Board								
Salaries and Wages	21-180-1	5,280.37	5,280.37		5,280.98	5,280.98		
Other Expenses	21-180-2	4,425.00	4,925.00		4,924.39	4,815.98	108.41	
Insurance								
Unemployment Compensation Insurance	23-225-2	5,500.00	5,500.00		5,500.00	5,032.80	467.20	
Disability Insurance	23-210-2	1,500.00	1,500.00		1,500.00	872.18	627.82	
General Liability Insurance	23-210-2	100,645.12	94,330.18		99,611.30	99,611.30		
Workers Compensation Insurance	23-215-2	102,927.31	88,437.50		93,639.71	93,639.71		
Employees Group Insurance	23-220-2	846,406.12	834,935.50		813,852.17	793,196.55	20,655.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) GENERAL GOVERNMENT (CONTD)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	74,400.77	73,665.44		73,665.44	71,771.58	1,893.86
Other Expenses	43-490-2	4,140.00	5,140.00		3,916.67	2,288.20	1,628.47
Economic Development Committee							
Other Expenses	20-170-2		13,950.00		7,552.50	5,518.75	2,033.75
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,284,858.74	1,246,207.70		1,272,207.70	1,270,372.04	1,835.66
Other Expenses	25-240-2	37,945.00	46,800.00		43,700.00	39,827.56	3,872.44
Office of Emergency Management							
Other Expenses	25-252-2	1,710.00	3,150.00		3,150.00	1,781.35	1,368.65
Prosecutor							
Salaries and Wages	25-275-1	8,189.00	8,189.00		8,189.02	8,189.02	
Ambulance Association							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	75,690.00	78,668.00		78,668.00	78,668.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	23,620.00	39,518.80		38,318.80	37,937.09	381.71
Other Expenses:							
Fire Hydrant Service	25-265-2	54,500.00	54,500.00		54,400.00	54,251.10	148.90
Miscellaneous Other Expenses	25-265-2	27,350.00	29,250.00		29,250.00	24,043.31	5,206.69
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	402,468.45	395,148.32		394,248.32	383,310.72	937.60
Other Expenses	26-290-2	57,232.00	52,332.00		56,332.00	39,730.13	16,601.87
Trash Removal							
Other Expenses	26-305-2	250,409.00	270,393.00		257,393.00	246,908.13	10,484.87
Public Buildings and Grounds							
Salaries and Wages	26-310-1	17,200.00	20,376.00		20,389.17	20,389.17	
Other Expenses	26-310-2	18,935.00	24,183.00		23,569.81	16,304.41	7,265.40
Maintenance of Vehicles							
Other Expenses	26-315-2	35,350.00	37,350.00		42,350.00	37,529.06	4,820.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	76,517.00					
Contribution to:							
Public Employee's Retirement System	36-471	9,898.00					
Police and Firemen's Retirement System	36-475						
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	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Alcohol Education and Rehabilitation Fund	41-702		672.94		672.94	672.94	
Transportation Initiative Development Grant	41-730						
NJ Stormwater Management Grant	41-713						
Recycling Tonnage Grant	41-701	9,993.60	5,289.34		5,289.34	5,289.34	
Police Equipment Grant	41-721		3,000.00		3,000.00	3,000.00	
Drunk Driving Enforcement Fund	41-745		1,841.06		1,841.06	1,841.06	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	12,718.75	13,718.75		13,718.75	13,718.75	
Clean Communities Program	41-770	9,658.60	20,253.63		20,253.63	20,253.63	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Camden County Recycling Grant	41-716		7,532.14		7,532.14	7,532.14	
Community Development Block Grant	41-720		36,180.00		36,180.00	36,180.00	
Community Development - ARRA Grant	41-740		9,412.00		9,412.00	9,412.00	
Camden County Open Space Grant	41-708		25,000.00		25,000.00	25,000.00	
Body Armor Replacement Grant	41-710		1,465.81		1,465.81	1,465.81	
Total Public and Private Programs Offset by Revenues	40-999		32,370.95		124,365.67	124,365.67	
Total Operations - Excluded from "CAPS"	34-305		136,685.95		142,265.67	142,265.67	
Detail:							
Salaries & Wages	34-305-1				2,514.00	2,514.00	
Other Expenses	34-305-2		136,685.95		139,751.67	139,751.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Emergency Authorizations - Schools	29-406	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	872,402.25	832,981.97		832,981.97	832,919.77	61.69
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,631,600.31	5,636,039.21		5,636,039.21	5,479,541.33	121,497.37
(M) Reserve for Uncollected Taxes	50-899	449,347.23	420,000.12	XXXXXXXXXXXXXXXXXX	420,000.12	420,000.12	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	6,080,947.54	6,056,039.33		6,056,039.33	5,899,541.45	121,497.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations (H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	FCOA	Appropriated					Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
	34-299	xxxxxxx	4,759,198.06	4,803,057.24		4,803,057.24	4,646,621.56	121,435.68	
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx							
Other Operations	34-300		104,315.00	17,900.00		17,900.00	17,900.00		
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		32,370.95	124,365.67		124,365.67			
Total Operations-Excluded from "CAPS"	34-305		136,685.95	142,265.67		142,265.67			
(C) Capital Improvements	44-999		43,000.00	43,000.00		43,000.00	42,938.31	61.69	
(D) Municipal Debt Service	45-999		631,716.30	616,716.30		616,716.30	616,715.79		
(E) Deferred Charges - Excluded from "CAPS"	46-999		61,000.00	31,000.00		31,000.00	31,000.00		
(F) Judgments	37-480								
(G) Cash Deficit - With Prior Consent of LFB	46-885								
(K) Local District School Purposes	29-410								
(N) Transferred to Board of Education	29-405								
(M) Reserve for Uncollected Taxes	50-899		449,347.23	420,000.12		420,000.12	420,000.12		
Total General Appropriations	34-499		6,080,947.54	6,056,039.33		6,056,039.33	5,899,541.45	121,497.37	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	5,000.00	7,153.00	7,153.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,000.00	7,153.00	7,153.00
Sewer Rents		677,000.00	639,170.00	677,397.09
Miscellaneous		8,077.84	21,780.00	8,854.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	690,077.84	668,103.00	693,404.43

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER BUDGET - (continued)

	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	257,732.91	247,126.67		253,738.65	253,738.65	
Other Expenses	55-502	254,955.43	261,455.17		254,602.11	218,940.40	19,661.71
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,500.00					
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	15,863.00	18,300.00		18,300.00	17,690.75	
Interest on Notes	55-523						
N.J. Environmental Infrastructure Loan	55-524	63,326.50	55,356.25		55,356.25	42,030.06	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	21,000.00	19,229.28		19,470.36	19,470.36	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,400.00	1,335.63		1,335.63	955.97	379.66
Disability Insurance	55-543	300.00	300.00		300.00	191.40	108.60
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	690,077.84	668,103.00		668,103.00	618,017.59	20,149.97

DEDICATED ASSESSMENT BUDGET

		Anticipated	Realized in
		for 2010	Cash in 2009
14. DEDICATED REVENUES FROM			
Assessment Cash	51-101		
Deficit (General Budget)	51-885		
Total Assessment Revenues	51-899		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
		Appropriated	Expended 2009
		for 2010	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

		Anticipated	Realized in
		for 2010	Cash in 2009
14. DEDICATED REVENUES FROM			
Assessment Cash	52-101		
Deficit Water Utility Budget	52-885		
Total Water Utility Assessment Revenues	52-989		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
		Appropriated	Expended 2009
		for 2010	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		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2010 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;

Acceptance of Bequests and Gifts NJS 40A:5-29; Joint Purchasing System NJAC 5:34-7; Municipa Public Defender PL 1997 c.256;

Disposal of Forfeited Property (PL 1986, C135); Developer's Escrow Funds (NJS 40:55D-53-1); Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989 C-137);

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100		968,142.37
Due from State of N. J. (C.20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		170,361.42
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300		383,682.08
Tax Title Liens Receivable	1110400		28,324.80
Property Acquired by Tax Title Lien Liquidation	1110500		244,000.00
Other Receivables	1110600		246,787.48
Deferred Charges Required to be in 2010 Budget	1110700		31,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800		93,000.00
Total Assets	1110900		2,165,298.15
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		748,746.51
Reserves for Receivables	2110200		900,794.36
Surplus	2110300		515,757.28
Total Liabilities, Reserves and Surplus			2,165,298.15

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.)

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	362,080.67	447,402.69
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 97.74% 2008 97.67%)	2310200	16,775,543.52	16,306,833.47
Delinquent Taxes	2310300	392,906.83	333,071.04
Other Revenues and Additions to Income	2310400	1,605,401.84	1,659,957.45
Total Funds	2310500	19,135,932.86	18,747,264.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,601,038.70	5,532,500.34
School Taxes (Including Local and Regional)	2310700	9,324,406.50	9,268,511.00
County Taxes (Including Added Tax Amounts)	2310800	3,685,036.59	3,511,924.78
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,693.79	72,247.86
Total Expenditures and Tax Requirements	2311100	18,620,175.58	18,385,183.98
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	18,620,175.58	18,385,183.98
Surplus Balance - December 31st	2311400	515,757.28	362,080.67

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET			
Surplus Balance December 31, 2009	2311500	515,757.28	
Current Surplus Anticipated in 2010 Budget	2311600	313,000.00	
Surplus Balance Remaining	2311700	202,757.28	

**2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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:

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

[Empty box for narrative content]

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (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) \$4,403,889.34 (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, (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.
- (c) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (d) _____

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

SUMMARY OF REVENUES

Absent {

1. General Revenues			
Surplus Anticipated		08-100	313,000.00
Miscellaneous Revenues Anticipated		13-099	1,024,058.20
Receipts From Delinquent Taxes		15-499	340,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,403,889.34
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	6,080,947.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	4,257,247.06
(e) Deferred Charges and Statutory Expenditures-Municipal		34-209	501,951.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	136,685.95
(c) Capital Improvements		44-999	43,000.00
(d) Municipal Debt Service		45-999	631,716.30
(e) Deferred Charges - Municipal		46-999	61,000.00
(f) Judgments		37-480	
(h) 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	449,347.23
07-195			
Total Appropriations		34-499	6,080,947.54

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 eleventh day of May, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____
 This 11th day of May, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					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				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition 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				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2009: _____ (Acres)</p> <p>Farmland preserved in 2009: _____ (Acres)</p> <p>Total Trust Fund Appropriations</p>										

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

Contracting Unit: BOROUGH OF BARRINGTON

Year Ending: December 31, 2009

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

- 1.
- 2.
- 3.
- 4.

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

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

_____ Date

_____ Clerk of the Governing Body