

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF BARRINGTON

COUNTY: CAMDEN

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

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

Governing Body Members	
Name	Term Expires
_____	_____
Robert Klaus	12/31/2012
_____	_____
Thomas Quackenbush	11/09/2011
_____	_____
Harry Vincent	12/31/2013
_____	_____
Maureen T. Bergeron	12/31/2013
_____	_____
Kirk Popiolek	12/31/2011
_____	_____
Robert DelVecchio	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 2011 BUDGET AND MAIL TO:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Barrington _____, County of _____ Camden _____ for the Fiscal Year 2011.

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 _____ day of _____, 2011.
 Eighth _____ day of _____ March _____, 2011.
 N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ Eighth _____ day of _____ March _____, 2011.

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 _____ Eighth _____ day of _____ March _____, 2011.
 Registered Municipal Accountant _____
 Edwman & Company LLP _____
 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 _____ Eighth _____ day of _____ March _____, 2011.
 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.

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:4-7g.

Dated: _____ 2011

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

Dated: _____ 2011

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

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

The changes or comments which follow must be considered 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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the _____ Retrospect _____ in the issue of _____ April 29 _____, 2011.

The Governing Body of the _____ Borough _____ of Barrington _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____

of _____ Barrington, _____ County of _____ Camden _____, on _____ March 8 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ May 10 _____, 2011 at _____

_____ 8:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,080,947.54		690,077.84	
Budget Appropriations Added By N.J.S. 40A:4-87	46,139.18			
Emergency Appropriations				
Total Appropriations	6,127,086.72		690,077.84	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,016,572.00		654,399.65	
Reserved	68,910.38		29,771.69	
Unexpended Balance Canceled	41,604.34		5,906.50	
Total Expenditures and Unexpended Balances Canceled	6,127,086.72		690,077.84	
Overexpenditures *				

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.

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 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 2010	\$ 6,080,948.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 4,769,097.00
Cap Base Adjustments:			
Public Employees' Retirement System	9,898.00		
Police and Firemen's Retirement System			
Subtotal	6,090,846.00	2.0% "CAP"	95,381.94
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,864,478.94
Total Other Operations	\$ 104,315.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2009	\$ 182,569.43
Total Additional Appropriations	32,371.00	Available from Banking - 2010	226,826.19
Total Public-Private Offset	43,000.00	Assessed Value of New Construction per Assessor's Certification	482.00
Total Capital Improvement	631,716.00	Additional Increase in "CAPS" per COILA Ordinance	71,536.46
Total Debt Service	61,000.00		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of ED			
Reserve for Uncollected Taxes	449,347.00	Total Additional Exceptions	481,414.08
Total Exceptions:	1,321,749.00	Total Allowable Appropriations Within "CAPS" for 2011	\$ 5,345,893.02
Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 4,769,097.00		

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

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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	\$4,403,889
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	2,900
Less: Changes in Service Provider Transfer of Service/ Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,370,989</u>
Plus: 2% Cap Increase	87,420
Adjusted Tax Levy	<u>4,458,409</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>4,458,409</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	\$ 68,748
Allowable Pension Obligations Increase	84,737
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	178,577
Recycling Tax Appropriation	2,900
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>31,000</u>
Add Total Exclusions	<u>385,962</u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	\$ 41,604

Adjusted Tax Levy After Exclusions \$ 4,782,767

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 64,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.743
New Ratable Adjustment to Levy	482

Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$ 4,783,249
Amount to be Raised by Taxation for Municipal Purposes	\$ 4,694,130
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	\$ 89,119

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations	Health Insurance Appropriation Recap	
<p>The following appropriation(s) are appropriated inside and outside of the appropriation CAP:</p>	<p>The following is a recap of Health Insurance Costs for the Current Budget Year:</p>	
<p>INSURANCE Appropriated:</p>	<p>Total Health Insurance Cost</p>	<p align="right">CY 2011 \$ 1,108,833.64</p>
<p> Inside CAP</p>	<p>Less: Employee Contributions</p>	<p align="right">12,970.00</p>
<p> Outside CAP</p>	<p>Current Fund Budget Inside CAP</p>	<p align="right"><u>\$ 1,095,863.64</u></p>
<p>Total</p>	<p>Current Fund Budget Outside CAP</p>	<p align="right">935,782.64</p>
<p></p>	<p>Utility Fund Budget Appropriation</p>	<p align="right">50,752.00</p>
<p></p>	<p></p>	<p align="right">109,329.00</p>
<p></p>	<p></p>	<p align="right"><u>\$ 1,095,863.64</u></p>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	265,000.00	313,000.00	313,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	265,000.00	313,000.00	313,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,350.00
Other	08-104	270.00	1,000.00	270.00
Fees and Permits	08-105	11,000.00	11,000.00	11,659.38
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	95,730.00	90,000.00	101,180.32
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	98,941.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	35,180.44
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - PILOT Program	08-117	76,551.00	76,551.00	84,245.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,889.17	9,993.60	9,993.60
Drunk Driving Enforcement Fund	10-745		2,026.84	2,026.84
Clean Communities Program	10-770		11,775.82	11,775.82
Alcohol Education and Rehabilitation Fund	10-702		628.41	628.41
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		2,445.71	2,445.71
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		Realized in Cash in 2010
		2011	2010	
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	74,200.00		
Uniform Fire Safety Act	08-106			
Reserve for Comcast Grant	08-107			
General Capital Fund – Fund Balance	08-108		10,000.00	10,000.00
Insurance Refund	08-119			
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	
Utility Operating Surplus – Current Year	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	265,000.00	313,000.00	313,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	282,551.00	277,551.00	335,826.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.00
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	27,864.17	75,766.38	75,766.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	74,200.00	16,200.00	10,000.00
Total Miscellaneous Revenues	08-04	1,085,295.17	1,070,197.38	1,122,273.01
4. Receipts from Delinquent Taxes	13-099	340,000.00	340,000.00	359,657.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	1,690,295.17	1,723,197.38	1,794,930.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	XXXXXXXXXXXXXX		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,641,129.94	4,403,889.34	XXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,641,129.94	4,403,889.34	4,268,200.39
7. Total General Revenues	13-299	6,331,425.11	6,127,086.72	6,063,130.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	17,176.00	17,176.00		17,176.00	16,837.50	338.50
Other Expenses	20-110-2	3,200.00	3,200.00		3,200.00	3,146.77	53.23
Administrative and Executive							
Salaries and Wages	20-120-1	84,675.36	87,877.90		82,377.90	82,289.13	88.77
Other Expenses	20-120-2	43,615.00	43,040.00		43,040.00	42,294.54	745.46
Financial Administration							
Salaries and Wages	20-130-1	22,631.57	18,902.00		20,702.00	20,671.27	30.73
Other Expenses	20-130-2	6,030.00	40,050.00		40,350.00	40,207.37	142.63
Collection of Taxes							
Salaries and Wages	20-145-1	25,785.77	24,461.48		24,461.48	24,166.46	295.02
Other Expenses	20-145-2	2,000.00	2,015.00		2,015.00	1,461.35	553.65
Assessment of Taxes							
Salaries and Wages	20-150-1	33,564.40	34,792.80		34,792.80	32,424.12	2,368.68
Other Expenses	20-150-2	1,850.00	1,850.00		1,850.00	1,131.11	718.89
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	22,500.00		22,500.00	16,233.50	6,266.50

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTD)							
Audit Services							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	18,000.00	
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	39,000.00	30,000.00		35,700.00	35,628.80	71.20
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	5,280.96	5,280.37		5,280.96	5,280.96	
Other Expenses	21-180-2	4,660.00	4,425.00		4,425.00	4,279.89	145.11
Insurance							
Unemployment Compensation Insurance	23-225-2	6,500.00	5,500.00		6,200.00	5,766.25	433.75
Disability Insurance	23-210-2	1,500.00	1,500.00		1,500.00	850.74	649.26
General Liability Insurance	23-210-2	95,674.63	100,645.12		88,145.12	88,128.73	16.39
Workers Compensation Insurance	23-215-2	97,137.05	102,927.31		96,072.26	96,072.26	
Employees Group Insurance	23-220-2	935,782.64	844,706.12		823,274.34	823,274.34	
Opt out Payments	23-221-2	1,000.00	1,700.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTD)							
Municipal Court							
Salaries and Wages	43-490-1	78,191.20	74,400.77		74,400.77	72,905.75	1,495.02
Other Expenses	43-490-2	4,140.00	4,140.00		4,140.00	2,587.95	1,552.05
Economic Development Committee							
Other Expenses	20-170-2						
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,263,772.70	1,284,858.74		1,298,742.70	1,291,818.83	6,923.87
Other Expenses	25-240-2	37,945.00	37,945.00		38,069.58	38,069.58	
Office of Emergency Management							
Other Expenses	25-252-2	2,710.00	1,710.00		1,710.00	1,606.74	103.26
Prosecutor							
Salaries and Wages	25-275-1	8,189.00	8,189.00		8,189.04	8,189.04	
Ambulance Association							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	75,690.00	75,690.00		75,690.00	75,690.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	29,600.00	23,620.00		27,620.00	27,600.00	20.00
Other Expenses:							
Fire Hydrant Service	25-265-2	56,984.40	54,500.00		54,500.00	54,340.29	159.71
Miscellaneous Other Expenses	25-265-2	27,675.00	27,350.00		27,350.00	25,780.92	1,569.08
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	381,979.23	402,468.45		405,628.45	400,700.17	4,928.28
Other Expenses	26-290-2	59,332.00	57,232.00		57,232.00	54,696.21	2,535.79
Trash Removal							
Other Expenses	26-305-2	223,669.00	250,409.00		229,359.92	224,518.68	4,841.24
Public Buildings and Grounds							
Salaries and Wages	26-310-1	800.00	17,200.00		19,200.00	18,941.86	258.14
Other Expenses	26-310-2	37,935.00	18,935.00		18,935.00	12,913.79	6,021.21
Maintenance of Vehicles							
Other Expenses	26-315-2	41,050.00	35,350.00		35,350.00	35,313.27	36.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utilities:							
Electricity	31-430-2	80,000.00	75,000.00		78,000.00	76,915.85	1,084.15
Street Lighting	31-435-2	123,000.00	115,000.00		120,000.00	119,064.62	935.38
Telecommunications	31-440-2	20,000.00	22,000.00		22,000.00	19,827.66	2,172.34
Water	31-445-2	4,000.00	3,500.00		4,570.63	4,115.30	455.33
Gasoline	31-460-2	45,000.00	40,000.00		51,881.78	40,584.31	11,297.47
Trash Disposal	32-465-2	197,180.00	191,000.00		191,000.00	182,427.74	8,572.26
			469,180		446,500		
Total Operations (Item 8(A)) within "CAPS"	34-199	4,298,899.66	4,257,247.06		4,241,954.93	4,173,132.76	68,822.17
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,298,899.66	4,257,247.06		4,241,954.93	4,173,132.76	68,822.17
Detail:							
Salaries & Wages	34-201-1	1,959,296.19	2,006,827.51		2,026,586.14	2,009,839.13	16,747.01
Other Expenses (Including Contingent)	34-201-2	2,339,603.47	2,250,419.55		2,215,368.79	2,163,293.63	52,075.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	50,752.00	76,517.00		76,517.00	76,517.00	
Statutory Expenditures							
Contribution to - Public Employees Retirement System	36-471-2		9,898.00		9,898.00	9,898.00	
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	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		628.41		628.41	628.41	
Bullet Proof Vest - Partnership	41-741		1,741.00		1,741.00	1,741.00	
NJ Stormwater Management Grant	41-713						
Recycling Tonnage Grant	41-701	7,889.17	9,993.60		9,993.60	9,993.60	
First Colonial Bank Grant	41-721	10,000.00					
Drunk Driving Enforcement Fund	41-745		2,026.84		2,026.84	2,026.84	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	12,475.00	13,718.75		13,718.75	13,718.75	
Clean Communities Program	41-770		11,775.82		11,775.82	11,775.82	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(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						
Community Development Block Grant	41-720		36,180.00		36,180.00	36,180.00	
Community Development -- ARRA Grant	41-740						
Camden County Open Space Grant	41-708						
Body Armor Replacement Grant	41-710		2,445.71		2,445.71	2,445.71	
Total Public and Private Programs Offset by Revenues	40-999	30,364.17	78,510.13		78,510.13	78,510.13	
Total Operations - Excluded from "CAPS"	34-305	99,016.17	182,825.13		182,825.13	182,825.13	
Detail:							
Salaries & Wages	34-305-1		2,655.25		2,655.25	2,655.25	
Other Expenses	34-305-2	99,016.17	180,169.88		180,169.88	180,169.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(i) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxxxx
(j) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406						xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxxxx
(k) Total Municipal Appropriations for Local District School Purposes (i) and (j) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	927,705.17	918,541.43		931,791.43	890,098.88	88.21
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,831,628.12	5,677,739.49		5,677,739.49	5,567,224.77	68,910.38
(M) Reserve for Uncollected Taxes	50-899	499,796.99	449,347.23		449,347.23	449,347.23	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	6,331,425.11	6,127,086.72		6,127,086.72	6,016,572.00	68,910.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	34-299	4,903,922.95	4,759,198.06		4,745,948.06	4,677,125.89	68,822.17
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	34-300	68,652.00	104,315.00		104,315.00	104,315.00	
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		30,364.17		78,510.13	78,510.13	
Total Operations-Excluded from "CAPS"	34-305		99,016.17		182,825.13	182,825.13	
(C) Capital Improvements	44-999		39,000.00		56,250.00	56,161.79	88.21
(D) Municipal Debt Service	45-999		758,689.00		631,716.30	590,111.96	
(E) Deferred Charges - Excluded from "CAPS"	46-999		31,000.00		61,000.00	61,000.00	
(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		499,796.99		449,347.23	449,347.23	
Total General Appropriations	34-499	6,331,425.11	6,127,086.72		6,127,086.72	6,016,572.00	68,910.38

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Social Security System (O.A.S.I.)	55-541			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et sec.)	55-542			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	43,511.00	5,000.00	5,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	43,511.00	5,000.00	5,000.00
Sewer Rents		669,000.00	677,000.00	669,871.99
Miscellaneous		9,167.00	8,077.84	9,167.21
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	721,678.00	690,077.84	684,039.20

Use a separate set of sheets for each separate utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	259,482.23	257,732.91		257,732.91	255,727.24	2,005.67
Other Expenses	55-502	279,653.06	254,955.43		254,955.43	234,467.75	15,487.68
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,500.00		10,500.00		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	13,425.00	15,863.00		15,863.00	15,253.50	
Interest on Notes	55-523						
N.J. Environmental Infrastructure Loan	55-524	70,439.50	63,326.50		63,326.50	63,029.50	

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	10,878.21					
Social Security System (O.A.S.I.)	55-541	21,000.00	21,000.00		21,000.00	19,593.75	1,406.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	1,500.00	1,400.00		1,400.00	1,138.12	261.88
Disability Insurance	55-543	300.00	300.00		300.00	189.79	110.21
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	721,678.00	690,077.84		690,077.84	654,399.65	29,771.69

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in
	for 2011	for 2010	
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 2010
	for 2011	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 2011	for 2010	
14. DEDICATED REVENUES FROM			
Assessment Cash	52-101		
Deficit Water Utility Budget	52-885		
Total Water Utility Assessment Revenues	52-899		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2010
	for 2011	for 2010	Paid or Charged
Payment of Bond Principal	52-920		
Payment Bond Anticipation Notes	52-925		
Total Water Utility Assessment Appropriations	52-999		

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			
		Appropriated for 2011	for 2010	Expended 2010 Paid or Charged

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS	
Cash and Investments	1110100 761,012.74
Due from State of N. J. (C.20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200 170,292.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXX
Taxes Receivable	1110300 399,187.04
Tax Title Liens Receivable	1110400 34,716.61
Property Acquired by Tax Title Lien Liquidation	1110500 663,200.00
Other Receivables	1110600 354,250.90
Deferred Charges Required to be in 2011 Budget	1110700 31,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800 62,000.00
Total Assets	1110900 2,475,659.29
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 680,185.29
Reserves for Receivables	2110200 1,449,354.55
Surplus	2110300 346,119.45
Total Liabilities, Reserves and Surplus	2,475,659.29

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100 515,757.28	362,080.57
CURRENT REVENUE ON A CASH BASIS: Current Taxes		
* (Percentage collected: 2010 96.71% 2009 97.75%)	2310200 17,286,582.43	16,775,543.52
Delinquent Taxes	2310300 359,657.58	392,906.83
Other Revenues and Additions to Income	2310400 1,400,909.55	1,624,990.85
Total Funds	2310500 19,562,906.84	19,155,521.87
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 5,636,135.15	5,756,038.70
School Taxes (Including Local and Regional)	2310700 9,505,736.50	9,324,406.50
County Taxes (Including Added Tax Amounts)	2310800 3,961,992.77	3,685,036.59
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 112,922.97	29,282.80
Total Expenditures and Tax Requirements	2311100 19,216,787.39	18,794,764.59
Less: Expenditures Raised by Future Taxes	2311200	155,000.00
Total Adjusted Expenditures & Tax Requirements	2311300 19,216,787.39	18,639,764.59
Surplus Balance - December 31st	2311400 346,119.45	515,757.28

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500 346,119.45
Current Surplus Anticipated in 2011 Budget	2311600 265,000.00
Surplus Balance Remaining	2311700 81,119.45

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2011

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"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for
<input type="checkbox"/>	Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
<input type="checkbox"/>	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"/>	3 years. (Population under 10,000)
<input type="checkbox"/>	6 years. (Over 10,000, and all county governments)
<input type="checkbox"/>	_____ 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.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,298,899.66	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	605,023.29	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(g) Cash Deficit	46-885		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	99,016.17	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	44-999	39,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(d) Municipal Debt Service	45-999	758,689.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges - Municipal	46-999	31,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(f) Judgments	37-480		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:46-17.1 &17.3)	29-405		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(g) Cash Deficit	46-885		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(k) For Local District School Purposes	29-410		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(m) RESERVE for Uncollected Taxes	50-899	499,796.99	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(n) RESERVE for Uncollected Taxes	07-195		XXXXXXXXXXXXXXXXXXXXXXXXXXXX
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A-4-13)	34-499	6,331,425.11	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Appropriations			

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 tenth day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010 Paid or Charged	Reserved
		2011	2010				for 2011	for 2010		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				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				xxxxxx
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF BARRINGTON

Year Ending: December 31, 2010

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