

**2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)**

MUNICIPALITY: BOROUGH OF BARRINGTON

COUNTY: CAMDEN

<u>Robert Klaus</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Terry Shannon</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>C-1239</u> Cert No.
<u>Kristy Emmett</u> Tax Collector	<u>T-8057</u> Cert No.
<u>Denise Moules</u> Chief Financial Officer	<u>N0739</u> Cert No.
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	<u>CR00384</u> Lic No.
<u>Timothy J. Higgins, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kirk Popiolek</u>	<u>12/31/2014</u>
<u>Robert Del Vecchio</u>	<u>12/31/2014</u>
<u>Maureen T. Bergeron</u>	<u>12/31/2013</u>
<u>Patti Pawling</u>	<u>12/31/2012</u>
<u>Shawn Ludwig</u>	<u>Cert. Nov. 2012 Elec.</u>
<u>Patti Nicholson</u>	<u>Cert. Nov. 2012 Elec.</u>

**Official Mailing Address of Municipality**

Borough of Barrington  
Trenton & Haines Avenue  
Barrington, New Jersey 08007  
Fax #: 856-547-1392

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____



**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the     **Borough**     of     **Barrington**    , County of     **Camden**     for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the     **Retrospect**    

in the issue of     **March 23**    , 2012

The Governing Body of the     **Borough**     of     **Barrington**     does hereby approve the following as the Budget for the year 2012

**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 13**    , 2012

A Hearing on the Budget and Tax Resolution will be held at     **The Borough Hall**    , on     **April 10**    , 2012 at

    **8:00**     o'clock     **P.M.**     at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Golf Course Utility</b>
Budget Appropriations - Adopted Budget	6,331,425.11		721,678.00	
Budget Appropriation Added by N.J.S 40A:4-87	80,318.54			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>6,411,743.65</b>	-	<b>721,678.00</b>	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,250,605.03		687,805.88	
Reserved	141,401.24		26,423.34	
Unexpended Balances Canceled	19,737.38		7,448.78	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,411,743.65</b>	-	<b>721,678.00</b>	-
<b>Overexpenditures*</b>	-	-	-	-

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La This law imposes a limit on municipal expenditures, which, for the Borough of Barrington, is Calculated as follow

Total General Appropriations for 2011	\$ 6,331,425.00	Amount on which 2.5% CAP is Applied (brought forward	\$ 4,903,923.00
CAP Base Adjustments		2.5% CAP	122,598.08
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,026,521.08
Subtotal	<u>6,331,425.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 68,652.00	Available from Banking - 2010	\$ 226,826.19
Total Uniform Construction Code (UCC)		Available from Banking - 2011	71,536.44
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	1,229.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>49,039.23</u>
Total Public-Private Offsets	30,364.00	<b>Total Additional Exceptions</b>	<u>348,630.86</u>
Total Capital Improvements	39,000.00	Total Allowable Appropriations Within CAPS for 2011:	<u>\$ 5,375,151.94</u>
Total Debt Service	758,689.00	Total Appropriations Within CAPS for 2012	<u>\$ 5,137,974.57</u>
Total Deferred Charges	31,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>499,797.00</u>		
<b>Total Exceptions</b>	<u>1,427,502.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	4,903,923.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

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:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,641,130.00	Balance (carried forward)	\$ 4,857,869.60
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	609.00
Less: Prior Year Deferred Charges - Emergencies	31,000.00		
Less: Prior Year Recycling Tax	2,900.00	<b>Adjusted Tax Levy After Exclusions</b>	4,857,260.60
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,607,230.00	<b>Additions:</b>	
Plus: 2% Cap increase	92,144.60	New Ratables - Increased in Valuations	\$ 151,600.00
<b>Adjusted Tax Levy</b>	4,699,374.60	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.811
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,229.48
<b>Adjusted Tax Levy Prior to Exclusions</b>	4,699,374.60	CY 2011 Cap Bank Utilized in CY 2012	32,527.27
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 41,520.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 4,891,017.35
Allowable Pension Obligations Increase	2,545.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 4,891,017.35
Allowable Capital Improvements Increase	4,000.00		
Allowable Debt Service and Capital Leases Increase	76,530.00	<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	\$ (0.00)
Recycling Tax Appropriation	2,900.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	31,000.00		
<b>Add Total Exclusions</b>	158,495.00		
Balance (carried forward)	4,857,869.60		

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
x				FEMA Reimbursement	\$ 28,693.55	One time revenue not expected to reoccur in 2013

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

	2012 Appropriation	2011 Appropriation
INSURANCE APPROPRIATION		
Group Insurance for Employees		
Within CAP	\$ 1,021,628.00	\$ 935,783.00
Excluded from CAP	21,874.00	50,752.00
	<u>\$ 1,043,502.00</u>	<u>\$ 986,535.00</u>

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Yea

<b>Total Health Insurance Cost</b>	\$ 1,176,615.26
<b>Less: Employee Contributions</b>	<u>15,615.76</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,160,999.50</u>
<b>Current Fund Budget Inside CAF</b>	\$ 1,021,628.00
<b>Current Fund Budget Outside CAP</b>	21,874.00
<b>Utility Fund Budget Appropriator</b>	<u>117,497.50</u>
<b>Total Health Insurance Cost</b>	<u>\$ 1,160,999.50</u>

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS DEPARTMENT	76.38	\$ 8,291.82			
ADMINISTRATIVE PERSONNEL	53.91	5,705.84			
<b>Totals</b>	130.29 days	\$ 13,997.66			
<b>Total Funds Reserved as of end of 2011</b>		None			
<b>Total Funds Appropriated in 2012</b>		None			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	345,000.00	265,000.00	265,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	345,000.00	265,000.00	265,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	4,000.00	4,000.00	4,350.00
Other	<b>08-104</b>	270.00	270.00	1,518.00
Fees and Permits	<b>08-105</b>	11,000.00	11,000.00	11,001.17
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	81,600.00	95,730.00	81,601.99
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	75,000.00	75,000.00	90,563.53
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	20,000.00	20,000.00	23,430.76
Anticipated Utility Operating Surplus	<b>08-114</b>			
Payment in Lieu of Taxes -- PILOT Program	<b>08-117</b>	76,551.00	76,551.00	85,190.27

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	268,421.00	282,551.00	297,655.72



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		16,333.80	16,333.80
Drunk Driving Enforcement Fund	10-745	2,120.61		
Clean Communities Program	10-770		11,068.25	11,068.25
Alcohol Education and Rehabilitation Fund	10-702		1,105.66	1,105.66
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,975.00	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			
Camden County Open Space Grant	10-707		25,000.00	25,000.00
Body Armor Replacement Grant	10-710	1,692.90		
Community Development Block Grant	10-775		33,700.00	33,700.00
First Colonial Grant	10-721	6,000.00	10,000.00	10,000.00
Bulletproof Vest Partnership	10-741	1,950.00		
Statewide Livable Communities Grant	10-709			











**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	345,000.00	265,000.00	265,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	268,421.00	282,551.00	297,655.72
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	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	22,738.51	108,182.71	108,182.71
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	28,693.55	74,200.00	74,200.00
<b>Total Miscellaneous Revenues</b>	13-099	1,020,533.06	1,165,613.71	1,180,718.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	340,000.00	368,433.97
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,695,533.06	1,770,613.71	1,814,152.40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,891,017.35	4,641,129.94	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,891,017.35	4,641,129.94	4,771,540.39
<b>7. Total General Revenues</b>	13-299	6,586,550.41	6,411,743.65	6,585,692.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT</b>							
Mayor and Council							
Salaries and Wages	20-110-1	17,176.00	17,176.00		16,757.46	16,307.46	450.00
Other Expenses	20-110-2	3,600.00	3,200.00		3,200.00	2,600.91	599.09
Administrative and Executive							
Salaries and Wages	20-120-1	85,613.39	84,675.36		82,335.12	82,335.12	
Other Expenses	20-120-2	44,885.00	43,615.00		43,615.00	42,285.78	1,329.22
Financial Administration							
Salaries and Wages	20-130-1	23,102.21	22,631.57		21,252.91	21,252.88	0.03
Other Expenses	20-130-2	6,220.00	6,030.00		7,930.00	7,918.26	11.74
Collection of Taxes							
Salaries and Wages	20-145-1	26,307.83	25,785.77		25,546.84	25,546.84	
Other Expenses	20-145-2	2,050.00	2,000.00		2,000.00	1,911.75	88.25
Assessment of Taxes							
Salaries and Wages	20-150-1	34,402.40	33,564.40		33,564.40	32,314.94	1,249.46
Other Expenses	20-150-2	1,850.00	1,850.00		1,850.00	1,230.43	619.57
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	22,500.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Audit Services							
Other Expenses	20-135-2	20,000.00	18,000.00		18,000.00	18,000.00	
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	39,000.00	39,000.00		40,820.00	40,819.41	0.59
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	5,321.00	5,280.96		5,199.73	5,199.73	
Other Expenses	21-180-2	4,740.00	4,660.00		4,660.00	4,395.21	264.79
Insurance							
Unemployment Compensation Insurance	23-225-2	7,200.00	6,500.00		7,500.00	6,623.98	876.02
Disability Insurance	23-210-2	1,500.00	1,500.00		1,500.00	868.62	631.38
General Liability Insurance	23-210-2	98,608.32	95,674.63		76,839.90	76,839.90	
Workers Compensation Insurance	23-215-2	100,980.77	97,137.05		97,137.05	97,137.05	
Employees Group Insurance	23-220-2	1,021,628.00	935,782.64		931,582.64	928,557.09	3,025.55
Opt out Payments	23-221-2	1,425.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Municipal Court							
Salaries and Wages	43-490-1	78,744.35	78,191.20		76,909.74	74,727.18	2,182.56
Other Expenses	43-490-2	5,300.00	4,140.00		3,670.00	2,582.79	1,087.21
Economic Development Committee							
Other Expenses	20-170-2	21,000.00					
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	1,368,114.16	1,263,772.70		1,261,837.56	1,236,855.29	10,854.26
Other Expenses	25-240-2	34,900.00	37,945.00		34,445.00	26,678.72	2,766.28
Office of Emergency Management							
Other Expenses	25-252-2	2,710.00	2,710.00		2,201.00	1,792.11	408.89
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		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (CONT'D)</b>							
Fire							
Salaries and Wages	25-265-1	30,000.00	29,600.00		29,530.70	29,430.70	100.00
Other Expenses:							
Fire Hydrant Service	25-265-2	56,985.00	56,984.40		56,984.40	56,806.69	177.71
Miscellaneous Other Expenses	25-265-2	31,075.00	27,675.00		27,675.00	27,199.49	475.51
<b>STREETS AND ROADS</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	445,843.96	381,979.23		403,211.49	403,137.09	74.40
Other Expenses	26-290-2	59,434.00	59,332.00		59,332.00	44,923.47	14,408.53
Trash Removal							
Other Expenses	26-305-2	223,741.00	223,669.00		209,369.00	204,065.41	5,303.59
Public Buildings and Grounds							
Salaries and Wages	26-310-1	800.00	800.00		800.00	712.47	87.53
Other Expenses	26-310-2	38,935.00	37,935.00		37,935.00	35,271.34	2,663.66
Maintenance of Vehicles							
Other Expenses	26-315-2	41,050.00	41,050.00		44,550.00	35,943.98	8,606.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Board of Health							
Salaries and Wages	27-330-1	5,650.00	5,650.00		5,650.00	5,649.80	0.20
Other Expenses	27-330-2	8,700.00	8,700.00		10,000.00	9,973.70	26.30
Environmental Commission (NJSA 40:56A-1 et.seq.)							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	345.00	1,655.00
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds							
Salaries and Wages	28-375-1	2,000.00	2,000.00		2,000.04	2,000.04	
Other Expenses	28-375-2	19,144.00	14,143.75		12,889.71	12,014.08	875.63









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Electricity	31-430-2	80,000.00	80,000.00		80,000.00	71,143.42	8,856.58
Street Lighting	31-435-2	123,000.00	123,000.00		123,000.00	113,168.90	9,831.10
Telecommunications	31-440-2	20,000.00	20,000.00		20,000.00	18,108.68	1,891.32
Water	31-445-2	4,000.00	4,000.00		4,000.00	3,881.30	118.70
Gasoline	31-460-2	50,000.00	45,000.00		67,558.93	56,938.96	10,619.97
Trash Disposal	32-465-2	197,180.00	197,180.00		197,180.00	167,674.40	29,505.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONTINUED):</b>	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	4,602,295.39	4,298,899.66	-	4,298,899.66	4,158,049.41	121,722.24
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	4,602,295.39	4,298,899.66	-	4,298,899.66	4,158,049.41	121,722.24
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	2,131,264.30	1,959,296.19	-	1,972,785.03	1,943,658.58	14,998.44
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,471,031.09	2,339,603.47	-	2,326,114.63	2,214,390.83	106,723.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Reserve for Animal Control	46-872	504.18		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	101,571.00	97,084.29		97,084.29	97,084.29	
Social Security System (O.A.S.I)	36-472	170,000.00	166,300.00		166,300.00	162,884.10	3,415.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	263,604.00	341,639.00		341,639.00	341,639.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	535,679.18	605,023.29	-	605,023.29	601,607.39	3,415.90
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	5,137,974.57	4,903,922.95	-	4,903,922.95	4,759,656.80	125,138.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - N.J.S.A. 40A:4-45.3 (oo):							
Employee Group Insurance	<b>23-220-2</b>	21,874.00	50,752.00		50,752.00	50,752.00	
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	<b>32-465</b>	2,900.00	2,900.00		2,900.00	2,900.00	
Length of Service Award Program -- LOSAP	<b>25-265</b>	15,000.00	15,000.00		15,000.00		15,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	39,774.00	68,652.00	-	68,652.00	53,652.00	15,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-702		1,105.66		1,105.66	1,105.66	
Bullet Proof Vest - Partnership	41-741	1,950.00					
NJ Stormwater Management Grant	41-713						
Recycling Tonnage Grant	41-701		16,333.80		16,333.80	16,333.80	
First Colonial Bank Grant	41-721	6,000.00	10,000.00		10,000.00	10,000.00	
Drunk Driving Enforcement Fund	41-745	2,120.61					
Municipal Alliance on Alcoholism and Drug Abuse	41-703	13,475.00	13,475.00		13,475.00	13,475.00	
Clean Communities Program	41-770		11,068.25		11,068.25	11,068.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(Continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	41-775		33,700.00		33,700.00	33,700.00	
Camden County Open Space Grant	41-707		25,000.00		25,000.00	25,000.00	
State Body Armor Replacement Grant	41-710	1,692.90					
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	25,238.51	110,682.71	-	110,682.71	110,682.71	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	65,012.51	179,334.71	-	179,334.71	164,334.71	15,000.00
<b>Detail:</b>							
Salaries & Wages	34-305-1	2,120.61	1,105.66	-	1,105.66	1,105.66	-
Other Expenses	34-305-2	62,891.90	178,229.05	-	178,229.05	163,229.05	15,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Fire Safety Equipment	44-904	13,000.00	9,000.00		9,000.00	7,736.90	1,263.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	43,000.00	39,000.00	-	39,000.00	37,736.90	1,263.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	470,000.00	380,000.00		380,000.00	380,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	44,000.00	44,000.00		44,000.00	44,000.00	xxxxxxxxxx
Interest on Bonds	45-930	267,000.50	332,689.00		332,689.00	332,688.50	xxxxxxxxxx
Interest on Notes	45-935	53,609.37	2,000.00		2,000.00	1,391.13	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	834,609.87	758,689.00	-	758,689.00	758,079.63	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	31,000.00	31,000.00	xxxxxxxxxxx	31,000.00	31,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	31,000.00	31,000.00	xxxxxxxxxxx	31,000.00	31,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	973,622.38	1,008,023.71	-	1,008,023.71	991,151.24	16,263.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	973,622.38	1,008,023.71	-	1,008,023.71	991,151.24	16,263.10
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	6,111,596.95	5,911,946.66	-	5,911,946.66	5,750,808.04	141,401.24
<b>(M) Reserve for Uncollected Taxes</b>	50-899	474,953.46	499,796.96	xxxxxxxxxxx	499,796.96	499,796.96	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	6,586,550.41	6,411,743.62	-	6,411,743.62	6,250,605.00	141,401.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,137,974.57	4,903,922.95	-	4,903,922.95	4,759,656.80	125,138.14
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	39,774.00	68,652.00	-	68,652.00	53,652.00	15,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	25,238.51	110,682.71	-	110,682.71	110,682.71	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	65,012.51	179,334.71	-	179,334.71	164,334.71	15,000.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	43,000.00	39,000.00	-	39,000.00	37,736.90	1,263.10
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	834,609.87	758,689.00	-	758,689.00	758,079.63	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	31,000.00	31,000.00	xxxxxxxxxxx	31,000.00	31,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	474,953.46	499,796.96	xxxxxxxxxxx	499,796.96	499,796.96	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	6,586,550.41	6,411,743.62	-	6,411,743.62	6,250,605.00	141,401.24

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)** \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	52,832.00	43,511.00	43,511.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	52,832.00	43,511.00	43,511.00
<b>Sewer Rents</b>	<b>08-510</b>	679,000.00	669,000.00	679,568.13
<b>Miscellaneous</b>	<b>08-515</b>	13,000.00	9,167.00	13,553.91
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	744,832.00	721,678.00	736,633.04

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	276,862.25	259,482.23		259,482.23	252,516.36	6,965.87
Other Expenses	55-502	289,467.54	279,653.06		279,653.06	257,170.63	17,482.43
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	10,808.00	13,425.00		13,425.00	12,815.25	xxxxxxxxxx
Interest on Notes	55-523	220.00					xxxxxxxxxx
New Jersey Enviornmental Infrastructure Loan	55-524	68,198.04	70,439.50		70,439.50	68,600.47	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	11,045.29	10,878.21		10,878.21	10,828.71	49.50
Social Security System (O.A.S.I.)	55-541	21,180.88	21,000.00		21,000.00	19,317.21	1,682.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,700.00	1,500.00		1,500.00	1,362.59	137.41
Diability Insurance	55-543	350.00	300.00		300.00	194.66	105.34
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	744,832.00	721,678.00	-	721,678.00	687,805.88	26,423.34

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Golf Course Utility Appropriations</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Acceptance of Bequests and Gifts NJS 40A:5-29; Joint Purchasing System NJAC 5:34-7; Municipa Public Defender PL 1997 c.256; Construction Fees NJSA 52:27D-126a and NJAC 5:23-4.17;

Disposal of Forfeited Property (PL 1986, C135); Deveoper's Escrow Funds (NJSA 40:55D-53.1); Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989 C 137)

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

*(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, 2011

ASSETS		
Cash and Investments	1110100	1,055,874.51
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	99,718.93
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	350,194.02
Tax Title Liens Receivable	1110400	42,674.42
Property Acquired by Tax Title Lien Liquidation	1110500	244,000.00
Other Receivables	1110600	424,751.69
Deferred Charges Required to be in 2012 Budget	1110700	51,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	31,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,299,213.57</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	748,748.20
Reserves for Receivables	2110200	1,059,620.13
Surplus	2110300	490,845.24
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,299,213.57</b>

School Tax Levy Unpaid	2220110	None
Less School Tax Deferred	2220200	None
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	346,119.45	515,757.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.90%, 2010 96.71%)	2310200	17,667,298.75	17,286,582.43
Delinquent Taxes	2310300	368,433.97	359,657.58
Other Revenues and Additions to Income	2310400	1,486,495.60	1,400,909.55
<b>Total Funds</b>	<b>2310500</b>	<b>19,868,347.77</b>	<b>19,562,906.84</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,912,209.28	5,636,135.15
School Taxes (Including Local and Regional)	2310700	9,426,938.50	9,505,736.50
County Taxes(Including Added Tax Amounts)	2310800	3,968,616.85	3,961,992.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	89,737.97	112,922.97
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,397,502.60</b>	<b>19,216,787.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,377,502.60</b>	<b>19,216,787.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>490,845.17</b>	<b>346,119.45</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	490,845.17
Current Surplus Anticipated in 2012 Budget	2311600	345,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>145,845.17</b>

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

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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 purpose 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 the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year  
Check appropriate box for number of years covered, including current year

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediate 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 ordinance.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Barrington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
2012 Road Program		200,000.00			10,000.00			190,000.00	
		-							
DPW Equipment		100,000.00			5,000.00			95,000.00	
		-							
Police Equipment		30,000.00			1,500.00			28,500.00	
		-							
Fire Equipment		13,000.00		13,000.00					
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>343,000.00</b>	<b>-</b>	<b>13,000.00</b>	<b>16,500.00</b>	<b>-</b>	<b>-</b>	<b>313,500.00</b>	<b>-</b>

**CAPITAL BUDGET (Current Year Action)**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 2014**  
**Anticipated Project Schedule and Funding Requirement:**

Local Unit

Borough of Barrington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
Road Program		600,000.00		200,000.00	200,000.00	200,000.00			
		-							
DPW Equipment		200,000.00		100,000.00	50,000.00	50,000.00			
		-							
Police Equipment		110,000.00		30,000.00	30,000.00	50,000.00			
		-							
Fire Equipment		23,000.00		13,000.00	5,000.00	5,000.00			
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	933,000.00		343,000.00	285,000.00	305,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx  
Anticipated Project Schedule and Funding Requirement:**

Local Unit

Borough of Barrington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	-		-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx  
Anticipated Project Schedule and Funding Requirement:**

Local Unit

Borough of Barrington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	-		-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx**  
**Anticipated Project Schedule and Funding Requirement:**

Local Unit

Borough of Barrington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	-		-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road Program	600,000.00			30,000.00			570,000.00			
	-									
DPW Equipment	200,000.00			10,000.00			190,000.00			
	-									
Police Equipment	110,000.00			5,500.00			104,500.00			
	-									
Fire Equipment	23,000.00	13,000.00	10,000.00							
	-									
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	-									
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	-									
<b>TOTAL - ALL PROJECTS</b>	933,000.00	13,000.00	10,000.00	45,500.00	-	-	864,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
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<b>TOTAL - ALL PROJECTS</b> 33-399	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
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<b>TOTAL - ALL PROJECTS</b> 33-399	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Barrington

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>		-	-	-	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
 (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)\$ 4,891,017.35 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	345,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	1,020,533.06
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	330,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	4,891,017.35
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	6,586,550.41

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 4,602,295.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 535,679.18
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 65,012.51
(c) Capital Improvements	44-999	\$ 43,000.00
(d) Municipal Debt Service	45-999	\$ 834,609.87
(e) Deferred Charges - Municipal	46-999	\$ 31,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 474,953.46
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 6,586,550.41</b>

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 April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Service:

Certified by me this 10th day of April, 2012 \_\_\_\_\_, Clerk  
signature

LOCAL UNIT Borough of Barrington COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					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:** 12/31/2011

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 the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2012 MUNICIPAL BUDGET**

		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	6,111,596.95	XXXXXXXXXX
2. Local District School Tax -	80016-		
Actual			
Estimate**	80017-	9,615,477.00	XXXXXXXXXX
3. Regional School District Tax -	80025-		
Actual			
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax -	80018-		
Actual			
School Budget	80019-	-	XXXXXXXXXX
5. County Tax	80020-		
Actual			
Estimate*	80021-	4,046,375.00	XXXXXXXXXX
6. Special District Taxes	80022-		
Actual			
Estimate*	80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax	80027-		
Actual			
Estimate*	80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	19,773,448.95	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	1,695,533.06	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	18,077,915.89	
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.44%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	18,552,869.35	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	9,615,477.00		* Must not be stated in an amount less than actual Tax of year 2011.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	4,046,375.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	4,891,017.35		
Total Amount (see Line 11)	18,552,869.35		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	474,953.46	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		6,111,596.95	
Item 12 - Appropriation: Reserve for Uncollected Taxes		474,953.46	
Sub-Total		6,586,550.41	
Less: Item 9 - Total Anticipated Revenues		1,695,533.06	
Amount to be Raised by Taxation in Municipal Budget	80024-07	4,891,017.35	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.

**BOROUGH OF BARRINGTON**

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

---

Enter the amount wanted for total including reserve	<b>A</b>	
Link for Total Budget (Reserve Worksheet)	<b>B</b>	<b>6,111,596.95</b>
Calculated Reserve (A minus B)	<b>C</b>	<b>(6,111,596.95)</b>
Link for Cash Required (Reserve Worksheet)	<b>D</b>	<b>18,077,915.89</b>
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	<b>E</b>	<b>11,966,318.94</b>
Calculated Rate for "Amount to be Raised based on"	<b>F</b>	<b>1.510733248933</b>

**SUMMARY INFORMATION  
BOROUGH OF BARRINGTON  
County of Camden**

**CAP Information**

Total Available	5,375,151.94
Total Appropriated	<u>5,137,974.57</u>
Remaining (Excess)	<u>\$ 237,177.37</u>

TAX RATE	TAX		
	CURRENT	PRIOR	CHANGE
LOCAL	0.858	0.811	0.047
MINIMUM LIBRARY TAX	-	-	-
TOTAL LOCAL TAX	<u>0.858</u>	<u>0.811</u>	<u>0.047</u>
TOTAL	3.254	3.152	0.102684627
LOCAL LEVY	4,891,017.35	4,641,129.94	249,887.41
MINIMUM LIBRARY TAX	-	-	-
TOTAL LEVY	<u>4,891,017.35</u>	<u>4,641,129.94</u>	<u>249,887.41</u>
NET VALUATION TAXABLE	570,099,121	572,245,235	(2,146,114)

**TOTAL BUDGET**

	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	6,586,550.41	6,411,743.65	174,806.76
TOTAL APPROPRIATION	6,586,550.41	6,411,743.62	174,806.79
	-	-	-

**SURPLUS**

	AVAILABLE	BUDGETED	BALANCE
CURRENT	490,845.17	345,000.00	145,845.17

**BUDGET ANALYSIS**

	BUDGET YEAR	PRIOR YEAR	CHANGE
REVENUE			
Surplus	345,000.00	265,000.00	80,000.00

Local	297,114.55	356,751.00	(59,636.45)
State and Federal	723,418.51	808,862.71	(85,444.20)
Delinquent Tax	330,000.00	340,000.00	(10,000.00)
Local Tax	4,891,017.35	4,641,129.94	249,887.41
Minimum Library Tax	-	-	-
School tax	-	-	-
<b>TOTAL REVENUE</b>	<u>6,586,550.41</u>	<u>6,411,743.65</u>	<u>174,806.76</u>
<b>APPROPRIATIONS</b>			
Salaries and Wages	2,133,384.91	1,960,401.85	172,983.06
OE & Statutory	3,069,097.99	3,122,855.81	(53,757.82)
Deferred Charges	31,504.18	31,000.00	504.18
Capital	43,000.00	39,000.00	4,000.00
Debt Service	834,609.87	758,689.00	75,920.87
Judgements	-	-	-
School Debt Service	-	-	-
Reserve for Uncollected	474,953.46	499,796.96	(24,843.50)
<b>TOTAL APPROPRIATIONS</b>	<u>6,586,550.41</u>	<u>6,411,743.62</u>	<u>174,806.79</u>
	<u>-</u>	<u>0.03</u>	<u>(0.03)</u>

<b>% of COLLECTION</b>			
	<u>MAXIMUM</u>	<u>USED</u>	<u>UNUSED</u>
%	98.16%	97.44%	0.72%
\$	487,431.71	474,953.46	12,478.25

**BOROUGH OF BARRINGTON**  
**County of Camden**

**Estimated Tax Rate**

	Estimated		Actual		Change
	----- 2012 -----		----- 2011 -----		
	Amount	Rate	Amount	Rate	
County Tax	3,693,375.00	0.648	3,617,459.40	0.632	0.016
County Library	240,000.00	0.042	236,910.40	0.041	0.001
County Health			-		
County Open Space	113,000.00	0.020	112,664.71	0.020	0.000
			-		
			-		
			-		
<b>Total County Tax</b>	<b>4,046,375.00</b>	<b>0.710</b>	<b>3,967,034.51</b>	<b>0.693</b>	<b>0.017</b>
Local District School Tax	9,615,477.00	1.687	9,426,938.50	1.647	0.039
Regional School District Tax					
Regional H.S. District Tax					
Special District					
Municipal Open Space Tax					
Type I School District					
Minimum Library Tax					
Local Purpose	4,891,017.35	0.858	4,641,129.94	0.811	0.047
	<b>18,552,869.35</b>	<b>3.254</b>	<b>18,035,102.95</b>	<b>3.152</b>	<b>0.103</b>
<b>Net Valuation Taxable</b>	<b>570,099,121</b>		<b>572,245,235</b>		

Tax Rate affect on Various Assessed Values:

	----- 2012 -----		----- 2011 -----		Total Increase	Local Increase
	Total	Local	Total	Local		
Average Assessed Home:						
Groupings per \$10,000:						
50,000	1,627.16	428.96	1,575.82	405.52	51.34	23.44
60,000	1,952.59	514.75	1,890.98	486.62	61.61	28.13
70,000	2,278.03	600.55	2,206.15	567.73	71.88	32.82
80,000	2,603.46	686.34	2,521.31	648.83	82.15	37.51
90,000	2,928.89	772.13	2,836.47	729.93	92.42	42.20
100,000	3,254.32	857.92	3,151.64	811.04	102.68	46.89
110,000	3,579.76	943.72	3,466.80	892.14	112.95	51.57
120,000	3,905.19	1,029.51	3,781.97	973.25	123.22	56.26
130,000	4,230.62	1,115.30	4,097.13	1,054.35	133.49	60.95
140,000	4,556.05	1,201.09	4,412.29	1,135.45	143.76	65.64

150,000	4,881.49	1,286.89	4,727.46	1,216.56	154.03	70.33
160,000	5,206.92	1,372.68	5,042.62	1,297.66	164.30	75.02
170,000	5,532.35	1,458.47	5,357.79	1,378.77	174.56	79.71
180,000	5,857.78	1,544.26	5,672.95	1,459.87	184.83	84.39
190,000	6,183.21	1,630.06	5,988.11	1,540.97	195.10	89.08
200,000	6,508.65	1,715.85	6,303.28	1,622.08	205.37	93.77
250,000	8,135.81	2,144.81	7,879.10	2,027.60	256.71	117.21
300,000	9,762.97	2,573.77	9,454.92	2,433.12	308.05	140.66
350,000	11,390.13	3,002.73	11,030.74	2,838.64	359.40	164.10
400,000	13,017.29	3,431.70	12,606.56	3,244.15	410.74	187.54
450,000	14,644.46	3,860.66	14,182.37	3,649.67	462.08	210.98

Use this sheet to automatically have items inserted in certain sections of the Budget document.

CFY or SFY Date December 31, 2011 put a ' before date - December 31, 2011

CFO Name Denise Moules

CFO Certificate # N0739 put a ' before CFO Certificate #

Township, Borough, City Borough (Insert Applicable Title Here)

Name of Municipality Barrington (Insert Name Here)

County Camden (Insert County here)  
CAMDEN

2010	2nd Previou
2011	Previous bu
2012	Current bud
12/31/2011	Last day of
12/31/2012	Last day of
2013	1st Subsequ
2014	2nd Subsequ
2015	3rd Subsequ

*Preparer Information*

Name Joseph J. Hoffmann

Title Registered Municipal Accountant (i.e. Registered Municipal Accountant, Certified Municipal Financial Officer, etc.)

Sheet 34 - 36 Name of Utility

Insert name of Utility Fund Here (Use Lower Case Letters) Sewer  
(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

SEWER

Sheet 34a - 36a Name of Utility

Insert name of Utility Fund Here (Use Lower Case Letters) Golf Course  
(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

GOLF COURSE

Municipal Code 0403 put a ' before the 0 in municipal code

Reserved for Header Borough of Barrington, Muni Code: 0403

Sheet 1 Signer Chief Financial Officer

Reserved for Name of Muni Borough of Barrington  
BOROUGH OF BARRINGTON

Council, Committee, Commissioners Council

Reserved Borough Council

Capital Budget 3 Capital Budget Options  
3 Population <10,000  
put a ' before the year 6 Population >10,000

Capital Budget Years	2012	Current Year 1	put a ' before the year
	2013	Next Year 2	put a ' before the year
	2014	Next Year 3	put a ' before the year
	2015	Next Year 4	put a ' before the year
	2016	Next Year 5	put a ' before the year
	2017	Next Year 6	put a ' before the year

2.5% COLA % Established by State put with ' in front of amount  
2.5% COLA % Established by State (not with data label)  
1.0% COLA Ordinance Passed by Municipality (not with data label)

s Budget Year ('2010)  
dget year ('2011)  
get year ('2012)

previous budget year ('12/31/2011)  
current budget year ('12/31/2012)

ent Budget Year  
ent Budget Year  
ent Budget Year

**This workbook is unprotected.**

**IMPORTANT : Printing of the budget document should only be done using the CTRL + P function.**

*(This allows for the print macro to run and apply the Municipality's name and Muni Code to be put on each sheet.)*

All dates will automatically pull.

Field that requires input

Field that requires input

Formula or Link

Do not enter numbers into these cells

The highlights in certain cells will not print on your document.

Start by filling in the Data Entry.

For Sheets 9-9c, you will have to change the last sheet to the proper letter, i.e. 9b if you do not have data on all sheets.

Every tab has the print range and scaling set, so if you delete a column or row, be sure to add them back and check the scaling in order for the sheet to print properly.

You will have to adjust the sum functions in the Capital Budget Sections to fit you situation.

To copy and paste from a prior budget document, click copy from the old budget document then click paste special and choose values; or paste special and choose paste Special and choose paste text.

**Only copy one column at a time**

This will insure that the formats on the new budget document will stay as they were created.

If you wish for this document to be in PDF, utilize the Acrobat tab at the top of your excel ribbon by clicking on Acrobat.

Then Click Create PDF.

A dialog box will come up and you may add all sheets to print and then remove the unnecessary ones. You will need to save the file outside of the binder.

#### **Version 4.0 Changes -**

Modified Sheet 43 to include Cancellations in Reserve Calculation

Modifications as indicated in Email Distributions on 2/28/2012 - cosmetic changes

#### **Version 3.3 Changes -**

Tax Rates Sheet - formula changed in cell C27 to include the subtraction of cell C26.

Sheet 41 - Cells J/K 31 (merged) needs a formula correction - should be +'42'!F18

Sheet 41 - Cells J/K 32 (merged) needs a formula correction - should be +'11'!C27 (not 28)

Sheet 28 - Cell G25 needs a formula correction - copy the next cell over and replace the XXXXXXXXs