

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: **Borough of Harrington Park** COUNTY: **Bergen**

Paul A. Hoelscher Mayor's Name	2011 Term Expires
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Municipal Officials	
Ann Bistriz Municipal Clerk	Acting Clerk Date of Orig. Appt.
Anne Murphy Tax Collector	Cert No. T-1263
Anne Murphy Chief Financial Officer	Cert No. N-O121
Gary W. Higgins Registered Municipal Accountant	Cert No. CR00405
Robert T. Regan Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Thomas Betancourt	2011
Gregory Evanella	2013
Michelle Ryan	2011
Jon Roth	2012
Glenn Quantmeyer	2012
John J. Dunlea	2013

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park N.J. 07640
Fax #: (201) 768-3038

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, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Harrington Park, County of Bergen 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 7th day of March, 2011

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

Certified by me, this 7th day of March, 2011

Clerk
85 Harriot Avenue

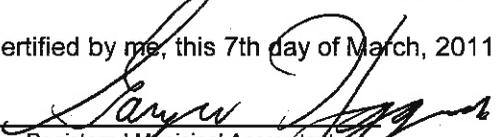
Address
Harrington Park, N.J. 07640

Address
(201) 768 - 8185

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 7th day of March, 2011



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

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 7th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 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 Harrington Park, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Harrington Park, County of Bergen, 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 Press Journal in the issue of March 10, 2011

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

RECORDED VOTE
(Insert last name)

Ayes

Nayes

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harrington Park, County of Bergen, on March 7, 2011

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18, 2011 at

8:00 o'clock (P.M.) 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.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2011	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 4,316,416	OO
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,576,330	OO
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,576,330	OO
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.86 Percent of Tax Collections		246,317	OO
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2011 - \$ _____	
		for Schools-State Aid 2010 - \$ _____	
		6,139,063	OO
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,520,253	OO
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,618,810	OO
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	\$ 6,342,023	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	6,342,023	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,898,657	00						
Reserved	438,924	00						
Unexpended Balances Cancelled	4,442	00						
Total Expenditures and Unexpended Balances Cancelled	6,342,023	00						
Overexpenditures*								

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 column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of Harrington Park:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2011 municipal tax rate.

	<u>Projected for</u> <u>2011</u>		<u>Actual</u> <u>2010</u>		<u>Increase</u>
Municipal	\$ 0.428	\$	0.410	\$	0.018

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 2.0% upon passage of a COLA rate ordinance. The COLA for 2011 is 2.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2010 Budget	\$ 6,342,023
CAP Base Adjustment - Pensions	14,907
	<u>6,356,930</u>
Less:	
Reserve for Uncollected Taxes	\$ 246,317
Interlocal Service Agreement	35,703
Municipal Debt Service	474,455
Other Operations Excluded from "CAP"	765,626
Public and Private Programs	26,955
Capital Improvements	439,786
Deferred Charges	<u>3,819</u>
Total Exceptions	<u>1,992,661</u>
Amount on Which "CAP" is Applied	4,364,269
2.0% "CAP"	87,285
1.5% CAP - Additional	65,464
2009 CAP Bank	260,043
2010 CAP Bank	268,559
New Construction - Added Assessments	<u>14,783</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 5,060,403</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 4,316,416</u>
Available Appropriation "CAP" Bank	<u>\$ 743,987</u>

III. Tax Levy CAP

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:

Total amount to be Raised by Taxation for 2010	\$ 4,476,015
Less:	
2010 Recycling Tax	<u>6,555</u>
Amount on Which "CAP" is Applied	4,469,460
2% CAP	<u>89,389</u>
Adjusted Tax Levy Prior to Exclusions	4,558,849
Exclusions	
Allowable Pension Increases	\$ 62,695
Recycling Tax Appropriation	<u>6,717</u>
Total Exclusions	69,412
Less: Cancelled or Unexpended Exclusions	<u>1</u>
Adjusted Tax Levy Before Additions	4,628,260
Additions:	
New Ratable Adjustment to Levy	<u>14,783</u>
Maximum Allowable Amount to be Raised by Taxation in 2011	<u>\$ 4,643,043</u>
Amount to be Raised by Taxation set Forth in This Budget	<u>\$ 4,618,810</u>
Available Tax Levy "CAP" Bank	<u>\$ 24,233</u>

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$325,538
Less: Employee Contributions	13,918
Employer Share Per Budget	<u>\$ 311,620</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 18, 2011 at 8:00 P.M., at the Municipal Building, Borough of Harrington Park a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Terminal Leave			X		
TO BE PROVIDED PRIOR TO ADOPTION OF BUDGET					
Totals	0	\$ -			
Total Funds Reserved as of end of 2010:		\$ -			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	400,000.00	447,974.00	447,974.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	19,517.00	184,729.00	184,729.00
Total Surplus Anticipated	08-100	419,517.00	632,703.00	632,703.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	1,371.00	1,371.00	1,371.00
Other	08-104	900.00	900.00	1,896.00
Fees and Permits	08-105	12,000.00	10,000.00	13,090.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	27,000.00	30,000.00	27,571.00
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	20,000.00	38,156.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	15,000.00	7,057.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	71,271.00	77,271.00	89,141.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	6,631.00	15,401.00	15,196.00
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	441,107.00	432,337.00	432,337.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Aid	09-204			
Reserve for Watershed Moratorium Offset Aid	09-205	20,257.00		
Municipal Property Tax Assistance	09-212			
Watershed Moratorium Offset Aid	09-206	20,257.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	488,252.00	447,738.00	447,533.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	59,150.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	59,150.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	425,000.00	425,000.00
Recycling Tonnage Grant	10-701	11,842.00	14,455.00	14,455.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	8,466.00		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-704			
Bergen County Open Space Grants	10-707	100,000.00		
Municipal Recycling Assistance Program	10-708			
Body Armor Replacement Program	10-709	2,160.00		
Municipal Stormwater Regulation Program	10-712			
Division of Highway Safety - Click It or Ticket	10-713			
Buffer Zone Protection Program	10-714	23,362.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

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 (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 35,383.00	XXXXXX 58,841.00	XXXXXX 58,737.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HARRINGTON PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	In Cash in 2010
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	447,974.00	447,974.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	19,517.00	184,729.00	184,729.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	71,271.00	77,271.00	89,141.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	488,252.00	447,738.00	447,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	59,150.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	305,830.00	449,455.00	449,455.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,383.00	58,841.00	58,737.00
Total Miscellaneous Revenues	13-099	950,736.00	1,083,305.00	1,104,016.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	163,063.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,520,253.00	1,866,008.00	1,899,782.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,618,810.00	4,476,015.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,618,810.00	4,476,015.00	4,422,953.00
7. Total General Revenues	13-299	6,139,063.00	6,342,023.00	6,322,735.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration (Administrative & Executive)	20-100						
Other Expenses	20-100-2	42,142.00	72,950.00		72,950.00	72,551.00	399.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	47,196.00	54,946.00		54,946.00	54,945.00	
Other Expenses	20-120-2	4,500.00	4,500.00		4,500.00	4,372.00	
Financial Administration	20-130						
Salaries & Wages	20-130-1	73,678.00	72,590.00		72,590.00	72,589.00	
Other Expenses	20-130-2	8,794.00	8,562.00		8,662.00	5,947.00	2,715.00
Audit Services	20-135						
Other Expenses	20-135-2	24,950.00	24,500.00		24,500.00	24,500.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	54,064.00	53,256.00		53,256.00	53,255.00	
Other Expenses	20-145-2	4,823.00	6,750.00		6,750.00	4,602.00	2,148.00
Other Expenses- Liq. Of Tax Title Liens	20-145-2	100.00	100.00				
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,565.00	17,795.00		17,795.00	17,795.00	
Other Expenses	20-150-2	3,008.00	3,008.00		3,008.00	2,828.00	180.00
Legal Services	20-155						
Other Expenses- Special Counsel	20-155-2	16,000.00	16,000.00		36,000.00	29,329.00	6,671.00
Other Expenses- Miscellaneous	20-155-2	40,000.00	40,000.00		40,000.00	34,639.00	5,361.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	28,100.00	60,000.00		60,000.00	55,055.00	4,945.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	800.00	800.00		1,000.00	936.00	
Other Expenses	21-180-2	13,000.00	13,585.00		13,585.00	12,226.00	1,359.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1) cont.	21-XXX						
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	3,360.00	6,600.00		6,400.00	5,734.00	-
Other Expenses	21-185-2	1,350.00	1,350.00		1,350.00	590.00	760.00
INSURANCE	23-XXX						
General Liability Insurance	23-210-2	192,075.00	187,655.00		187,655.00	185,121.00	2,534.00
Disability Insurance	23-210-2	6,000.00	6,000.00		6,000.00	5,182.00	818.00
Employee Group Health	23-220-2	311,620.00	331,888.00		310,888.00	308,609.00	2,279.00
Unemployment Compensation Insurance Fund	23-225-2	15,000.00	55,000.00		35,000.00	35,000.00	
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries & Wages	25-240-1	1,296,224.00	1,302,415.00		1,322,415.00	1,315,420.00	6,995.00
Other Expenses	25-240-2	37,150.00	33,900.00		33,900.00	27,556.00	6,344.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	60,000.00	75,861.00		79,522.00	79,522.00	
Emergency Management Services	25-252						
Other Expenses	25-252-2	10,500.00	4,500.00		2,000.00	1,774.00	226.00
Fire	25-265						
Other Expenses	25-265-2	79,590.00	76,375.00		76,375.00	61,157.00	15,195.00
Fire Hydrant Services	25-265-2	91,560.00	87,982.00		89,412.00	89,408.00	-
Uniform Fire Safety Act							
Fire	26-265						
Other Expenses	25-265-2	1,883.00	1,883.00		1,883.00	43.00	1,840.00
Municipal Prosecutor	25-275						
Prosecutor- Contractual	25-275-2	3,000.00	3,000.00		3,000.00	3,000.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION	26-XXX						
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	583,295.00	552,500.00		552,500.00	548,048.00	4,452.00
Other Expenses	26-290-2	41,900.00	34,400.00		33,800.00	27,043.00	6,757.00
Solid Waste Collection	26-305						
Garbage and Trash Removal- Contractual	26-305-2	145,022.00	163,527.00		145,021.00	145,021.00	
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	13,850.00	13,850.00		13,850.00	11,258.00	2,592.00
Vehicle Maintenance	26-315						
Police- Other Expenses	26-315-2	15,000.00	19,000.00		24,000.00	19,686.00	4,314.00
Streets & Roads- Other Expenses	26-315-2	10,000.00	8,000.00		8,600.00	8,391.00	209.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages- Regular	27-330-1	15,020.00	13,252.00		13,252.00	12,327.00	
Other Expenses	27-330-2	10,269.00	10,402.00		10,402.00	7,842.00	2,560.00
Environmental Commission	27-335						
Salaries & Wages	27-335-1	684.00	684.00		684.00	684.00	
Other Expenses	27-335-2	350.00	350.00		350.00	340.00	
Animal Control Services	27-340						
Other Expenses	27-340-2	4,494.00	4,423.00		4,423.00	4,385.00	

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	600.00					
Other Expenses	28-370-2	2,000.00	3,350.00		1,990.00	1,808.00	182.00
Maintenance of Parks	38-275						
Other Expenses	28-375-2	11,350.00	10,000.00		11,360.00	11,360.00	
Senior Citizen Activities	28-370-2	3,000.00	3,000.00		3,000.00	2,425.00	575.00
Contribution to James McGuire Senior Center - Northvale	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
Seniors Transportation Agreement with Haworth	28-370-2	10,500.00	10,500.00		10,500.00	7,100.00	3,400.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	20-490						
Salaries and Wages	20-490-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-490-2	2,400.00	2,400.00		2,400.00	1,452.00	948.00
Public Defender	20-495						
Other Expenses	20-495-2	200.00	800.00		800.00	200.00	
PEOSHA	27-330						
Hepatitis "B" Inoculations- Other Expenses	27-330-2	500.00	250.00		250.00		250.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSE AND BULK PURCHASES	31-XXX						
Electricity	31-430-2	29,418.00	34,400.00		34,400.00	27,116.00	7,284.00
Street Lighting	31-435-2	43,257.00	43,320.00		43,320.00	39,524.00	3,796.00
Telephone & Telegraph	31-440-2	22,594.00	20,200.00		24,200.00	22,395.00	1,805.00
Water	31-445-2	9,778.00	6,800.00		9,800.00	9,318.00	482.00
Natural Gas	31-446-2	11,620.00	18,600.00		11,600.00	8,482.00	3,118.00
Gasoline	31-460-2	50,000.00	41,550.00		41,550.00	39,663.00	1,887.00
Sewage Processing and Disposal	31-455-2	1,000.00	1,000.00		1,000.00	236.00	764.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-XXX						
Bergen County Landfill Dumping Fees	32-465-2	160,000.00	150,000.00		161,915.00	143,348.00	18,567.00
Total Operations (Item 8(A)) within "CAPS"	34-199	3,759,426.00	3,877,803.00	-	3,877,803.00	3,750,133.00	125,208.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	3,759,426.00	3,877,803.00	-	3,877,803.00	3,750,133.00	125,208.00
Detail:							
Salaries & Wages	34-201-1	2,161,199.00	2,158,352.00	-	2,178,352.00	2,165,246.00	11,447.00
Other Expenses	34-201-2	1,598,227.00	1,719,451.00	-	1,699,451.00	1,584,887.00	113,761.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	111,999.00	88,625.00		88,625.00	88,625.00	
Social Security System (O.A.S.I)	36-472	95,000.00	95,000.00		95,000.00	92,803.00	2,197.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	329,733.00	268,455.00		268,455.00	268,455.00	-
Contribution to Public Employees Retirement System - ERIP	36-471	20,258.00	19,479.00		19,479.00	19,479.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	556,990.00	471,559.00	-	471,559.00	469,362.00	2,197.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,316,416.00	4,349,362.00	-	4,349,362.00	4,219,495.00	127,405.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit(N.J.S.A. 40A:4-45.3(cc))	43-490	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Engineering - Other Expenses	20-510-2	4,000.00	5,000.00		5,000.00	3,103.00	1,897.00
Contribution to Public Employees Retirement System	36-471		11,958.00		11,958.00	11,958.00	
Police and Firemen's Retirement System	36-475		2,949.00		2,949.00	2,949.00	
Insurance							
Employee Group Insurance	23-220-2		39,955.00		39,955.00	39,955.00	
Bergen County Sewer Authority	31-455						
Share Costs Sewer Charges	31-455-2	305,400.00	293,969.00		293,969.00	293,968.00	
EDUCATION FUNCTIONS	29-XXX						
Maintenance of Free Public Library	29-390-2	348,299.00	371,240.00		371,240.00	371,240.00	
LOSAP	25-265-2	34,000.00	34,000.00		34,000.00		34,000.00
Recycling Tax Appropriation	32-465	6,717.00	6,555.00		6,555.00	6,555.00	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals		60,000.00					
Total Other Operations Excluded From "CAPS"	34-300	758,416.00	765,626.00	-	765,626.00	729,728.00	35,897.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant (Ch. 187, P.L. 1986)							
Recycling Program	41-770	8,466.00					-
Municipal Alliance on Drug and Alcohol Abuse	41-703	12,500.00	12,500.00		12,500.00	7,567.00	4,933.00
Body Armor Replacement Program	41-709	2,160.00					
Recycling Tonnage Grant	41-701	11,842.00	14,455.00		14,455.00	14,455.00	
Buffer Zone Protection Program	41-714	23,362.00					-
			xxxxxx				

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Equipment - Fire Department	44-906		1,286.00		1,286.00		1,286.00
Purchase of Deicing Brine Dispensing System	44-908		3,500.00		3,500.00	3,500.00	
Acquisition of Land Easement	44-909	2,250.00					

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Grant							
Sidewalk Improvements/Various Locations	41-865		250,000.00		250,000.00	155,597.00	94,403.00
The Parkway	41-865		175,000.00		175,000.00	-	175,000.00
LaRoache Ave & Parkside Road	41-865	150,000.00					
							-
County of Bergen - Open Space Grant	41-707	100,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	262,250.00	439,786.00	-	439,786.00	169,097.00	270,689.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	3,819.00	3,819.00	xxxxx	3,819.00	3,819.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	3,819.00	3,819.00	xxxxx	3,819.00	3,819.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,576,330.00	1,746,344.00	-	1,746,344.00	1,432,845.00	311,519.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,576,330.00	1,746,344.00	-	1,746,344.00	1,432,845.00	311,519.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,892,746.00	6,095,706.00	-	6,095,706.00	5,652,340.00	438,924.00
(M) Reserve for Uncollected Taxes	50-899	246,317.00	246,317.00	-	246,317.00	246,317.00	xxxxx
9. Total General Appropriations	34-499	6,139,063.00	6,342,023.00	-	6,342,023.00	5,898,657.00	438,924.00

BOROUGH OF HARRINGTON PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX	3,759,426.00	3,877,803.00	-	3,877,803.00	3,750,133.00	125,208.00
within "CAPS"	34-299	556,990.00	471,559.00	-	471,559.00	469,362.00	2,197.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	758,416.00	765,626.00	-	765,626.00	729,728.00	35,897.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	31,060.00	35,703.00	-	35,703.00	33,725.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	58,330.00	26,955.00	-	26,955.00	22,022.00	4,933.00
Total Operations - Excluded from Caps	34-305	847,806.00	828,284.00	-	828,284.00	785,475.00	40,830.00
(C) Capital Improvements	44-999	262,250.00	439,786.00	-	439,786.00	169,097.00	270,689.00
(D) Municipal Debt Service	45-999	462,455.00	474,455.00	-	474,455.00	474,454.00	
(E) Deferred Charges (Sheet 18 & 28)	46-999	3,819.00	3,819.00	XXXXXX	3,819.00	3,819.00	XXXXXX
(F) Judgements	37-480						
(G) Cash Deficit with Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	246,317.00	246,317.00	XXXXXX	246,317.00	246,317.00	XXXXXX
Total General Appropriations	34-499	6,139,063.00	6,342,023.00	-	6,342,023.00	5,898,657.00	438,924.00

**BOROUGH OF HARRINGTON PARK
2011 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

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; Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Donations - September 11, 2001 World Trade Center, Open Space, Recreation, Farmland and Historic Preservation Trust, Donations - Centennial Celebration, Tsunami Relief Fund Donations, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,312,297	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	149,834	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	165,208	00
Tax Title Liens Receivable	1110400	26,342	00
Property Acquired By Tax Title Lien Liquidation	1110500	59,720	00
Other Receivables	1110600	2,063	00
Deferred Charges Required to be in 2011 Budget	1110700	3,819	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800	3,817	00
Total Assets	1110900	1,723,100	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	880,700	00
Reserve for Receivables	2110200	253,333	00
Surplus	2110300	589,067	00
Total Liabilities, Reserves and Surplus		1,723,100	00

School Tax Levy Unpaid	2220100	5,155,490	00
Less: School Tax Deferred	2220200	5,062,747	00
*Balance Included in Above "Cash Liabilities"	2220300	92,743	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	834,786	00	1,306,436	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 99.21%, 2009 98.81%)	2310200	21,245,998	00	20,521,901	00
Delinquent Taxes	2310300	163,063	00	101,969	00
Other Revenues and Additions to Income	2310400	1,456,211	00	1,118,869	00
Total Funds	2310500	23,700,058	00	23,049,175	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,091,264	00	5,959,672	00
School Taxes (Including Local and Regional)	2310700	14,596,467	00	13,900,671	00
County Taxes (Including Added Tax Amounts)	2310800	2,179,142	00	2,238,060	00
Special District Taxes	2310900	109,171	00	109,258	
Other Expenditures and Deductions From Income	2311000	134,947	00	6,728	00
Total Expenditures and Tax Requirements	2311100	23,110,991	00	22,214,389	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		
Total Adjusted Expenditures and Tax Requirements	2311300	23,110,991	00	22,214,389	00
Surplus Balance, December 31st	2311400	589,067	00	834,786	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	589,067	00
Current Surplus Anticipated in 2011 Budget	2311600	419,517	00
Surplus Balance Remaining	2311700	169,550	00

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2013. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2011	None
2012	None
2013	None
	<u>\$ -</u>

**BOROUGH OF HARRINGTON PARK
2011 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY 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			
		2011		2010						For 2011		For 2010		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	108,015	00	108,945	00	109,171	00	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-385-1								
Interest Income	54-113					431	00	Other Expenses	54-385-2								
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2	108,015	00	108,945	00	95,647	00	13,298	00
Public and Private Revenues:								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-176-1								
Miscellaneous Income								Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	108,015	00	108,945	00	109,602	00	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program								Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:						2001		Down Payments on Improvements	54-902-2								
Rate Assessed:						\$ 0.01		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date						\$ 750,579		Payment of Bond Principal	54-920-2								
Total Expended to date						\$ 391,264		Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date						0		Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2009						0		Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2009						0		Reserve for Future Use	54-950-2								
								Total Trust Fund Appropriations:	54-499	108,015	00	108,945	00	95,647	00	13,298	00

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

Contracting Unit: BOROUGH OF HARRINGTON PARK

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 [] and certify below.

Date

Clerk of the Governing Body