

RESOLUTION 5-2011-58

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2011 was approved on the 8th day of March, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Mayor and members of Borough Council of the Borough of Barrington, County of Camden, that the following amendments to the approved budget of year 2011 be made:

General Budget

	<u>From</u>	<u>To</u>
GENERAL REVENUES		
1. Surplus Anticipated <u>\$265,000.00</u>		<u>\$250,000.00</u>
Total Surplus Anticipated	<u>250,000.00</u>	<u>265,000.00</u>
Summary of Revenues		
1. Surplus Anticipated 265,000.00		250,000.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	1,675,295.17	1,690,295.17
6. Amount to be Raised by Taxes for Support of Municipal Budget: a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	4,694,129.94	4,641,129.94
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>4,694,129.94</u>	<u>4,641,129.94</u>
7. Total General Revenues	<u>\$6,369,425.11</u>	<u>\$6,331,425.11</u>

GENERAL APPROPRIATIONS

	<u>From</u>	<u>To</u>
(A) Operations - Within "CAPS"		
General Government		
Insurance		
General Liability	104,674.63	95,674.63
Workers Compensation	105,137.05	97,137.05
Public Works Functions		
Streets and Roads		
Salaries and Wages	<u>402,979.23</u>	<u>381,979.23</u>

	<u>From</u>	<u>To</u>
Total Operations within CAPS	4,336,899.66	4,298,899.66
Total Operations Including Contingent – Within CAPS	4,336,899.66	4,298,899.66
Detail		
Salaries and Wages	1,980,296.19	1,959,296.19
Other Expenses	2,356,603.47	2,339,603.47
(E) Deferred Charges and Statutory Expenditures – Municipal within “CAPS”		
(2) Statutory Expenditures:		
Contribution to:		
Public Employees Retirement System	96,884.29	97,084.29
Social Security (O.A.S.I.)	166,500.00	166,300.00
(H-1) Total General Appropriations for Municipal Purposes within CAPS	<u>\$4,941,922.95</u>	<u>\$4,903,922.95</u>
(L) Subtotal General Appropriations	<u>5,869,628.12</u>	<u>5,831,628.12</u>
9. Total General Appropriations	<u><u>\$6,369,425.11</u></u>	<u><u>\$6,331,425.11</u></u>

Sewer Budget

	<u>From</u>	<u>To</u>
APPROPRIATIONS FOR SEWER UTILITY		
Operating		
Other Expenses	\$280,629.70	\$279,653.06
Statutory Expenditures		
Contributions to:		
Public Employees Retirement System	<u>\$9,901.57</u>	<u>\$10,878.71</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget adopted by the Mayor and members of Borough Council on the 10th day of May, 2011.

Certified by:

Terry Shannon, RMC
Borough Clerk
May 10, 2011