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COUNTY: CAMDEN

Borough of Barrington

Trenton and Haines Avenues

Barrington, New Jersey 08007

Fax #: 856-547-1392

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

	<u>Division Use Only</u>
Municode:	_____
Public Hearing Date:	_____

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Barrington County of Camden for the Calendar Year 2014.

It is hereby certified 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

Eighth day of April, 2014
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 Eighth day of April, 2014

Clerk
Trenton and Haines Avenues
Address
Barrington, New Jersey 08007
Address
856-547-0706

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this Eighth day of April, 2014

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this Eighth day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Barrington, County of Camden for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of May 02, 2014

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 April 8, 2014

A Hearing on the Budget and Tax Resolution will be held at The Borough Hall, on May 13, 2014 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,355,136.98
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,003,722.07
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,003,722.07
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.08%</u> Percent of Tax Collections	559,054.37
4 Total General Appropriations (item 9, Sheet 29)	6,917,913.42
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,581,987.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,335,925.69
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	6,859,726.35		732,753.00	
Budget Appropriation Added by N.J.S 40A:4-87	42,715.47			
Emergency Appropriations				
Total Appropriations	6,902,441.82	-	732,753.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,662,648.70		703,461.84	
Reserved	161,395.38		20,362.68	
Unexpended Balances Canceled	78,397.74		8,928.48	
Total Expenditures and Unexpended Balances Cancelled	6,902,441.82	-	732,753.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Barrington, is Calculated as follows:

Total General Appropriations for 2013	\$ 6,859,726.35	Amount on which .5% CAP is Applied (brought forward)	\$ 5,270,630.35
CAP Base Adjustments		.5% CAP	26,353.15
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,296,983.50
Subtotal	6,859,726.35		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 72,240.00	Available from Banking - 2012	\$ 49,039.23
Total Uniform Construction Code (UCC)		Available from Banking - 2013	77,069.62
Total Interlocal Service Agreements	5,000.00	Assessed Value of New Construction per Assessor's Certification	5,264.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	158,118.91
Total Public-Private Offset	23,545.00	Total Additional Exceptions	289,491.76
Total Capital Improvements	38,250.00		
Total Debt Service	846,594.00	Total Allowable Appropriations Within CAPS for 2014	\$ 5,586,475.26
Total Deferred Charges	41,000.00		
Judgments		Total Appropriations Within CAPS for 2014	\$ 5,355,136.98
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	562,467.00		
Total Exceptions	1,589,096.00		
Amount on which .5% CAP is Applied (carried forward)	5,270,630.35		

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	\$ 5,054,702.00	Balance (carried forward)	5,243,285.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	398.00
Less: Prior Year Deferred Charges - Emergencies	31,000.00		
Less: Prior Year Recycling Tax	2,900.00	Adjusted Tax Levy After Exclusions	5,242,887.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,020,802.00	Additions:	
Plus: 2% Cap increase	100,416.00	New Ratables - Increased in Valuations	\$ 582,900.00
Adjusted Tax Levy	5,121,218.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.903
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	5,264.00
Adjusted Tax Levy Prior to Exclusions	5,121,218.00	CY 2011 Cap Bank Utilized in CY 2014	78,793.00
		CY 2013 Cap Bank Utilized in CY 2014	8,982.00
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 5,335,926.00
Allowable Pension Obligations Increase	8,341.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,335,925.69
Allowable Capital Improvements Increase	57,250.00		
Allowable Debt Service and Capital Leases Increase	31,116.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 0.31
Recycling Tax Appropriation	2,900.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	22,460.00		
Add Total Exclusions	122,067.00		
Balance (carried forward)	5,243,285.00		

EXPLANATORY STATEMENT (CONTINUED)

Revenues at Risk
Non-recurring current appropriations
Future Year Appropriation Increases
Structural Imbalance Offsets

Amount

Comment/Explanation

X

Debt Service

unknown

The Borough will be issuing permanent financing during 2014 which will increase this budget
in future years

x

Special Emergency Appropriations	
----------------------------------	--

7,000.00

This amount ends in 2017

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,323,083.00
Less: Employee Contributions	<u>102,241.17</u>
Net Costs Appropriated	<u>\$ 1,220,841.83</u>
Current Fund Budget Inside CAP	\$ 1,120,841.83
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>100,000.00</u>
	<u>\$ 1,220,841.83</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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
Highway Department	25.00	2,783.17	x		
Sewer Department	20.84	2,174.24	x		
Police Department	4.25	408.34	x		
Administration	30.13	3,385.23			x
Totals	80.22 days	8,750.98			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	215,000.00	115,000.00	115,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	215,000.00	115,000.00	115,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,350.00
Other	08-104	270.00	270.00	920.00
Fees and Permits	08-105	10,000.00	15,000.00	10,303.00
Fines and Costs:	xxxxxx			
Municipal Court	08-110	81,000.00	87,590.96	81,137.60
Other	08-109			
Interest and Costs on Taxes	08-112	71,000.00	65,000.00	84,886.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	14,000.00	11,532.40
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Pilot Program	08-117	85,000.00	85,000.00	86,522.49

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	261,270.00	270,860.96	279,652.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	81,879.00	85,579.00	85,579.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	618,801.00	615,101.00	615,101.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMT Shared Service Agreement with the Borough of Haddon Heights	11-100	5,000.00	5,000.00	5,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	5,000.00	5,000.00	5,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	44,940.26		
Drunk Driving Enforcement Fund	10-745		2,000.00	2,000.00
Clean Communities Program	10-770		12,784.20	12,784.20
Alcohol Education and Rehabilitation Fund	10-702		712.46	712.46
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,487.50	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 Regional DWI Enforcement Grant	10-707			
Body Armor Replacement Grant	10-710	1,984.15	1,725.92	1,725.92
Community Development Block Grant	10-775		25,400.00	25,400.00
First Colonial Grant	10-721	6,000.00	6,000.00	6,000.00
Bulletproof Vest Partnership	10-741		3,498.81	3,498.81
Donations -- ABLE Grant	10-709	25.00	195.00	195.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

www.gutenberg.org/files/10000/10000-h/10000-h.htm

GENERAL REVENUES

FCOA

Anticipated

Realized in Cash

2014

2013

in 2013

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 (Continued):

XXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

Total Section F: Special Items of General Revenue Anticipated with Prior Written

Consent of Director of Local Government Services - Public and Private Revenues

10-001

58,436.91

63,516.39

63,516.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	21,600.82		
Uniform Fire Safety Act	08-106			
FEMA Reimbursement	08-119		12,701.28	15,687.97
Liquidation of Reserve for:				
Due from Trust Other Fund	08-118		26,263.18	26,263.18
Due from General Capital Fund	08-120		252,458.58	252,458.58
Reserve for the Payment of Debt	08-121		81,259.00	81,259.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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);	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	21,600.82	372,682.04	375,668.73

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	215,000.00	115,000.00	115,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	261,270.00	270,860.96	279,652.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.50
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	5,000.00	5,000.00	5,000.00
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	58,436.91	63,516.39	63,516.39
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	21,600.82	372,682.04	375,668.73
Total Miscellaneous Revenues	13-099	1,046,987.73	1,412,739.39	1,424,517.68
4. Receipts from Delinquent Taxes	15-499	320,000.00	320,000.00	324,988.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,581,987.73	1,847,739.39	1,864,506.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,335,925.69	5,054,702.43	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,335,925.69	5,054,702.43	4,660,746.20
7. Total General Revenues	13-299	6,917,913.42	6,902,441.82	6,525,252.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	17,176.00	17,176.00		17,176.00	16,375.00	801.00
Other Expenses	20-110-2	4,400.00	4,400.00		4,400.00	3,090.13	1,309.87
Administrative and Executive							
Salaries and Wages	20-120-1	92,474.40	87,386.53		87,886.53	87,771.85	114.68
Other Expenses	20-120-2	47,004.00	47,344.00		49,144.00	48,754.23	389.77
Financial Administration							
Salaries and Wages	20-130-1	24,901.03	23,995.30		23,995.30	23,994.98	0.32
Other Expenses	20-130-2	8,620.00	7,520.00		7,520.00	7,441.81	78.19
Collection of Taxes							
Salaries and Wages	20-145-1	27,078.56	26,843.25		26,843.25	25,465.75	1,377.50
Other Expenses	20-145-2	2,140.00	2,140.00		2,140.00	1,743.95	396.05
Assessment of Taxes							
Salaries and Wages	20-150-1	36,526.80	35,868.00		35,868.00	34,004.80	1,863.20
Other Expenses	20-150-2	2,250.00	2,250.00		2,250.00	2,188.01	61.99
Engineering Services and Costs							
Other Expenses	20-165-2	28,000.00	25,000.00		25,000.00	22,037.50	2,962.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	39,000.00	39,000.00		46,000.00	42,353.25	3,646.75
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	5,533.50	5,425.00		5,425.00	5,424.96	0.04
Other Expenses	21-180-2	4,740.00	4,740.00		4,740.00	4,483.41	256.59
Insurance							
Unemployment Compensation Insurance	23-225-2	8,000.00	7,200.00		7,200.00	6,799.13	400.87
Disability Insurance	23-210-2	1,500.00	1,500.00		1,500.00	888.19	611.81
General Liability Insurance	23-210-2	109,689.20	98,648.18		98,648.18	98,038.06	610.12
Workers Compensation Insurance	23-215-2	89,436.10	98,879.93		98,879.93	98,879.93	
Employees Group Insurance	23-220-2	1,120,841.83	1,138,839.00		1,138,839.00	1,103,403.67	35,435.33
Opt out Payments	23-221-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	89,586.12	83,234.49		83,234.49	81,410.26	1,824.23
Other Expenses	43-490-2	10,100.00	5,300.00		5,300.00	2,952.10	2,347.90
Economic Development Committee							
Other Expenses	20-170-2	17,000.00	21,000.00		14,500.00	3,914.00	10,586.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,412,691.34	1,393,382.62		1,393,382.62	1,353,977.59	9,405.03
Other Expenses	25-240-2	39,400.00	34,850.00		36,850.00	34,386.07	2,463.93
Office of Emergency Management							
Other Expenses	25-252-2	3,250.00	3,250.00		2,250.00	1,109.56	1,140.44
Prosecutor							
Salaries and Wages	25-275-1	8,520.06	8,353.00		8,353.00	8,352.96	0.04
Ambulance Association							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	45,000.00	60,690.00		60,690.00	46,830.50	1,859.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	29,500.00	30,000.00		30,000.00	29,200.00	800.00
Other Expenses:							
Fire Hydrant Service	25-265-2	58,500.00	58,127.52		58,127.52	57,552.00	575.52
Miscellaneous Other Expenses	25-265-2	37,350.00	36,550.00		36,550.00	27,379.60	9,170.40
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	438,334.74	411,119.14		411,119.14	400,737.61	10,381.53
Other Expenses	26-290-2	67,185.00	63,934.00		63,934.00	45,117.90	18,816.10
Trash Removal							
Other Expenses	26-305-2	227,475.00	225,843.00		220,843.00	208,095.40	4,747.60
Public Buildings and Grounds							
Salaries and Wages	26-310-1	3,400.00	1,000.00		3,000.00	2,088.91	911.09
Other Expenses	26-310-2	51,835.00	47,430.00		56,790.00	52,305.78	4,484.22
Maintenance of Vehicles							
Other Expenses	26-315-2	43,500.00	41,050.00		41,050.00	36,240.33	4,809.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,650.00	5,650.00		5,650.00	5,290.02	359.98
Other Expenses	27-330-2	11,000.00	11,000.00		11,000.00	9,624.25	1,375.75
Enviornmental Commission (NJSA 40:56A-1 et.seq.)							
Other Expenses	27-335-2	3,000.00	2,000.00		2,000.00	295.00	1,705.00
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	5,040.00	2,000.00		3,000.00	2,128.30	871.70
Other Expenses	28-375-2	18,144.00	18,400.00		15,440.00	11,496.48	3,943.52

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	73,000.00	73,000.00		64,800.00	63,677.72	1,122.28
Street Lighting	31-435-2	121,000.00	123,000.00		123,000.00	113,986.51	9,013.49
Telecommunications	31-440-2	20,000.00	20,000.00		20,000.00	19,746.01	253.99
Water	31-445-2	6,000.00	6,000.00		6,000.00	4,679.03	1,320.97
Gasoline	31-460-2	58,000.00	55,000.00		55,000.00	53,185.89	1,814.11
Trash Disposal	32-465-2	197,492.45	196,000.00		196,000.00	164,974.95	3,025.05
Total Operations {item 8(A)} within "CAPS"	34-199	4,795,265.13	4,731,318.96	-	4,731,318.96	4,493,873.34	159,445.62
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	4,795,265.13	4,731,318.96	-	4,731,318.96	4,493,873.34	159,445.62
Detail:							
Salaries and Wages	34-201-1	2,201,412.55	2,131,433.33	-	2,134,933.33	2,076,222.99	28,710.34
Other Expenses (Including Contingent)	34-201-2	2,593,852.58	2,599,885.63	-	2,596,385.63	2,417,650.35	130,735.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	100,427.00	104,230.00		104,230.00	104,230.00	
Social Security System (O.A.S.I)	36-472	183,779.85	173,000.00		173,000.00	172,000.73	.999.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	275,665.00	262,082.00		262,082.00	262,082.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	559,871.85	539,312.00	-	539,312.00	538,312.73	999.27
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,355,136.98	5,270,630.96	-	5,270,630.96	5,032,186.07	160,444.89