

**2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)**

MUNICIPALITY: BOROUGH OF BARRINGTON

COUNTY: CAMDEN

<u>Robert Klaus</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Kirk Popiolek</u>	<u>12/31/2017</u>
<u>Robert DelVecchio</u>	<u>12/31/2017</u>
<u>Maureen T. Bergeron</u>	<u>12/31/2016</u>
<u>Shawn Ludwig</u>	<u>12/31/2015</u>
<u>Patti Nicholson</u>	<u>12/31/2015</u>
<u>Wayne Robenolt</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Terry Shannon</u>	{ <u> </u>
Municipal Clerk	Date of Orig. Appt. C-1239
<u>Kristy Emmett</u>	<u>T-8057</u>
Tax Collector	Cert No.
<u>Denise Moules</u>	<u>N0739</u>
Chief Financial Officer	Cert No.
<u>Robert S. Marrone</u>	<u>CR00426</u>
Registered Municipal Accountant	Lic No.
<u>Timothy J. Higgins, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

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

Please attach this to your 2015 Budget and Mail to:

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Barrington** , County of **Camden** for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of **April 30** , 2015

The Governing Body of the **Borough** of **Barrington** does hereby approve the following as the Budget for the year 2015.

**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 14** , 2015

A Hearing on the Budget and Tax Resolution will be held at **The Borough Hall** , on **May 12** , 2015 at

 6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,537,553.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,337,718.13
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,337,718.13
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	489,728.71
97.50% Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)	7,365,000.00
Building Aid Allowance 2015 - \$	
for Schools-State Aid 2014 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,872,416.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,492,583.62
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	6,917,913.42		750,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	66,310.19			
Emergency Appropriations				
Total Appropriations	6,984,223.61	-	750,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,844,816.75		726,114.73	
Reserved	120,143.12		17,772.44	
Unexpended Balances Canceled	19,263.74		6,112.83	
Total Expenditures and Unexpended Balances Cancelled	6,984,223.61	-	750,000.00	-
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 of column (Expended 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 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 2014	\$ 6,917,913.42	Amount on which 1.5% CAP is Applied (brought forward)	\$ 5,355,136.98
CAP Base Adjustments		1.5% CAP	<u>80,327.05</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,435,464.03
Subtotal	<u>6,917,913.42</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 40,360.00	Available from Banking - 2013	\$ 73,219.37
Total Uniform Construction Code (UCC)		Available from Banking - 2014	158,118.91
Total Interlocal Service Agreements	5,000.00	Assessed Value of New Construction per Assessor's Certification	3,253.49
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>107,102.74</u>
Total Public-Private Offset	59,808.91	Total Additional Exceptions	<u>341,694.51</u>
Total Capital Improvements	95,500.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 5,777,158.54</u>
Total Debt Service	796,053.16	Total Appropriations Within CAPS for 2015	<u>\$ 5,537,553.16</u>
Total Deferred Charges	7,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>559,054.37</u>		
Total Exceptions	<u>1,562,776.44</u>		
Amount on which 1.5% CAP is Applied (carried forward)	5,355,136.98		

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	\$ 5,335,925.69	Balance (carried forward)	5,873,653.20
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	4,264.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,900.00	Adjusted Tax Levy After Exclusions	5,869,389.20
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,333,025.69	Additions:	
Plus: 2% Cap increase	106,660.51	New Ratables - Increased in Valuations	\$ 336,800.00
Adjusted Tax Levy	5,439,686.20	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.966
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,253.49
Adjusted Tax Levy Prior to Exclusions	5,439,686.20	CY 2012 Cap Bank Utilized in CY 2015	
		CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 5,872,642.69
Allowable Pension Obligations Increase	22,893.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,492,583.62
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	395,854.00	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 380,059.07
Recycling Tax Appropriation	2,900.00		
Deferred Charges to Future Taxation Unfunded	12,320.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	433,967.00		
Balance (carried forward)	5,873,653.20		

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	\$ 1,327,640.00
Less: Employee Contributions	<u>151,615.00</u>
Net Costs Appropriated	<u>\$ 1,176,025.00</u>
Current Fund Budget Inside CAP	\$ 1,080,615.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>95,410.00</u>
	<u>\$ 1,176,025.00</u>

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				Line Item.	Amount	Comment/Explanation
				Put "X" in cell to the left that corresponds to the type of imbalance.		
	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
	X			Special Emergency Appropriations	7,000.00	This amount ends in 2017
X				Reserve to Pay Debt	12,320.37	Balance may not be available in future years

**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
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	80.2 days	8,750.98			
Total Funds Reserved as of the end of 2014					
Total Funds Appropriated in 2015					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	500,000.00	215,000.00	215,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	215,000.00	215,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,350.00
Other	08-104		270.00	45.00
Fees and Permits	08-105	10,000.00	10,000.00	11,143.36
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	128,000.00	81,000.00	128,645.06
Other	08-109			
Interest and Costs on Taxes	08-112	73,000.00	71,000.00	84,191.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	10,000.00	9,090.34
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Pilot Program	08-117	85,000.00	85,000.00	89,123.90

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	309,000.00	261,270.00	326,589.18

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	70,754.00	81,879.00	81,879.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	629,926.00	618,801.00	618,801.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	5,000.00	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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
		2015	2014	in 2014
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
Recycling Tonnage Grant	10-701		44,940.26	44,940.26
Municipal Alliance on Alcoholism ad Drug Abuse	10-702	10,475.00	15,962.50	15,962.50
Body Armor Replacement Grant	10-703		3,665.07	3,665.07
First Colonial Grant	10-704	6,000.00	6,000.00	6,000.00
Donations - ABLE Grant	10-705	25.00	25.00	25.00
Clean Communities Grant	10-706		11,988.41	11,988.41
Alcohol Education and Rehabilitation Grat	10-707		265.86	265.86
DWI Enforcement Sobriety Ceckpoit Grant	10-708		4,000.00	4,000.00
Drive Sober or Get Pulled Over Grant	10-709		12,500.00	12,500.00
Community Development Block Grant	10-710		25,400.00	25,400.00
Reserve for Recycling Tonnage Grant	10-711	9,774.68		
Reserve for Drunk Driving Enforcement Grant	10-712	4,056.33		
Reserve for Weyerhaeuser Grant	10-713	85.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	30,416.01	124,747.10	124,747.10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	21,600.82
Uniform Fire Safety Act	08-106			
Reserve to Pay Debt		12,320.37		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	12,320.37	21,600.82	21,600.82

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	215,000.00	215,000.00
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	309,000.00	261,270.00	326,589.18
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	-	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	30,416.01	124,747.10	124,747.10
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	12,320.37	21,600.82	21,600.82
Total Miscellaneous Revenues	13-099	1,052,416.38	1,113,297.92	1,173,617.10
4. Receipts from Delinquent Taxes	15-499	320,000.00	320,000.00	346,246.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,872,416.38	1,648,297.92	1,734,863.75
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	5,492,583.62	5,335,925.69	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	5,492,583.62	5,335,925.69	
7. Total General Revenues	13-299	7,365,000.00	6,984,223.61	1,734,863.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	15,750.00	17,176.00		17,176.00	15,750.00	1,426.00
Other Expenses	20-110-2	4,400.00	4,400.00		4,400.00	2,954.61	1,445.39
Administrative and Executive							
Salaries and Wages	20-120-1	95,474.75	92,474.40		92,484.40	92,475.46	8.94
Other Expenses	20-120-2	51,354.00	47,004.00		47,004.00	46,852.20	151.80
Financial Administration							
Salaries and Wages	20-130-1	26,782.21	24,901.03		25,611.03	25,601.45	9.58
Other Expenses	20-130-2	8,965.00	8,620.00		5,620.00	5,033.47	586.53
Collection of Taxes							
Salaries and Wages	20-145-1	27,828.65	27,078.56		26,078.56	22,828.19	3,250.37
Other Expenses	20-145-2	2,140.00	2,140.00		2,140.00	1,702.97	437.03
Assessment of Taxes							
Salaries and Wages	20-150-1	46,331.83	36,526.80		36,526.80	35,811.16	715.64
Other Expenses	20-150-2	2,250.00	2,250.00		2,250.00	1,248.13	1,001.87
Engineering Services and Costs							
Other Expenses	20-165-2	28,000.00	28,000.00		28,000.00	26,593.22	1,406.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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		47,000.00	44,432.56	2,567.44
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	7,000.00	5,533.50		5,994.00	5,994.00	
Other Expenses	21-180-2	4,850.00	4,740.00		4,740.00	4,218.72	521.28
Insurance							
Unemployment Compensation Insurance	23-225-2	8,500.00	8,000.00		8,000.00	6,867.39	1,132.61
Disability Insurance	23-210-2	1,500.00	1,500.00		1,880.72	898.56	982.16
General Liability Insurance	23-210-2	111,238.89	109,689.20		109,308.48	109,194.25	114.23
Workers Compensation Insurance	23-215-2	108,849.38	89,436.10		89,436.10	89,436.10	
Employees Group Insurance	23-220-2	1,080,615.00	1,120,841.83		1,153,841.83	1,153,415.90	425.93
Opt out Payments	23-221-2	6,950.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1		89,586.12		89,586.12	89,586.12	
Other Expenses	43-490-2	115,000.00	10,100.00		10,100.00	10,100.00	
Economic Development Committee							
Other Expenses	20-170-2	15,000.00	17,000.00		11,000.00	7,350.00	3,650.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,442,022.00	1,412,691.34		1,396,691.34	1,395,604.64	1,086.70
Other Expenses	25-240-2	60,700.00	39,400.00		38,021.02	36,518.14	1,502.88
Office of Emergency Management							
Other Expenses	25-252-2	3,250.00	3,250.00		950.00	504.18	445.82
Prosecutor							
Salaries and Wages	25-275-1	8,520.00	8,520.06		8,520.06	8,520.06	
Ambulance Association							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	24,000.00	11,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	36,475.00	29,500.00		29,500.00	29,486.05	13.95
Other Expenses:							
Fire Hydrant Service	25-265-2	58,500.00	58,500.00		57,500.00	52,756.00	4,744.00
Miscellaneous Other Expenses	25-265-2	54,100.00	37,350.00		37,350.00	33,744.44	3,605.56
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	458,126.11	438,334.74		438,334.74	430,707.03	7,627.71
Other Expenses	26-290-2	81,012.00	67,185.00		64,185.00	57,231.28	6,953.72
Trash Removal							
Other Expenses	26-305-2	235,169.00	227,475.00		213,975.00	198,339.00	15,636.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	5,000.00	3,400.00		3,900.00	3,865.53	34.47
Other Expenses	26-310-2	56,428.00	51,835.00		51,835.00	49,752.27	2,082.73
Maintenance of Vehicles							
Other Expenses	26-315-2	49,500.00	43,500.00		51,200.00	48,212.75	2,987.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,763.00	5,650.00		5,650.00	5,549.80	100.20
Other Expenses	27-330-2	12,000.00	11,000.00		11,000.00	10,789.24	210.76
Environmental Commission (NJSA 40:56A-1 et.seq.)							
Other Expenses	27-335-2	3,500.00	3,000.00		3,000.00	230.00	2,770.00
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	5,040.00	5,040.00		5,040.00	2,999.99	2,040.01
Other Expenses	28-375-2	16,525.25	18,144.00		17,144.00	11,154.84	5,989.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA			for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014				
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Electricity	31-430-2	72,000.00	73,000.00		69,500.00	64,647.24	4,852.76
Street Lighting	31-435-2	122,000.00	121,000.00		121,000.00	120,333.14	666.86
Telecommunications	31-440-2	23,000.00	20,000.00		22,000.00	19,489.47	2,510.53
Water	31-445-2	6,000.00	6,000.00		6,000.00	5,423.12	576.88
Gasoline	31-460-2	58,000.00	58,000.00		58,000.00	50,662.20	7,337.80
Trash Disposal	32-465-2	200,364.41	197,492.45		195,992.45	186,046.82	9,945.63
Total Operations (item 8(A)) within "CAPS"	34-199	4,945,774.48	4,795,265.13	-	4,794,466.65	4,669,911.69	114,554.96
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	4,945,774.48	4,795,265.13	-	4,794,466.65	4,669,911.69	114,554.96
Detail:							
Salaries and Wages	34-201-1	2,187,063.55	2,201,412.55	-	2,186,093.05	2,169,779.48	16,313.57
Other Expenses (Including Contingent)	34-201-2	2,758,710.93	2,593,852.58	-	2,608,373.60	2,500,132.21	98,241.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
				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
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	114,353.48	100,427.00		101,225.48	101,225.48	
Social Security System (O.A.S.I)	36-472	184,457.20	183,779.85		183,779.85	178,191.69	5,588.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	292,968.00	275,665.00		275,665.00	275,665.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	591,778.68	559,871.85	-	560,670.33	555,082.17	5,588.16
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,537,553.16	5,355,136.98	-	5,355,136.98	5,224,993.86	120,143.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Disposal							
Recycling Tax (P.L. 2007, c. 311)	32-465-2	2,900.00	2,900.00		2,900.00	2,900.00	
Length of Service Award Program -- LOSAP	25-265-2	15,000.00	15,000.00		15,000.00	15,000.00	
Declared State of Emergency Cost for Snow Removal							
NJSA 40A:4-45.45(b) and 40A: 4-45.3 (bb)							
Salary and Wages	26-290-1		12,460.00		12,460.00	12,460.00	
Other Expenses	26-290-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	17,900.00	40,360.00	-	40,360.00	40,360.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ambulance Association							
EMT Services with Haddon Heights Borough	42-260		5,000.00		5,000.00		
Total Shared Service Agreements	42-999	-	5,000.00	-	5,000.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701		44,940.26		44,940.26	44,940.26	
Municipal Alliance on Alcoholism ad Drug Abuse	41-702	13,093.75	17,334.50		17,334.50	17,334.50	
Body Armor Replacement Grant	41-703		3,665.07		3,665.07	3,665.07	
First Colonial Grant	41-704	6,000.00	6,000.00		6,000.00	6,000.00	
Donations - ABLE Grant	41-705	25.00	25.00		25.00	25.00	
Clean Communities Grant	41-706		11,988.41		11,988.41	11,988.41	
Alcohol Education and Rehabilitation Grat	41-707		265.86		265.86	265.86	
DWI Enforcement Sobriety Ceckpoit Grant	41-708		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over Grant	41-709		12,500.00		12,500.00	12,500.00	
Community Development Block Grant	41-710		25,400.00		25,400.00	25,400.00	
Reserve for Recycling Tonnage Grant	41-711	9,774.68					
Reserve for Drunk Driving Enforcement Grant	41-712	4,056.33					
Reserve for Weyerhaeuser Grant	41-713	85.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
Total Public and Private Programs Offset							
by Revenues	40-999	33,034.76	126,119.10	-	126,119.10	126,119.10	-
							-
Total Operations - Excluded from "CAPS"	34-305	50,934.76	171,479.10	-	171,479.10	166,479.10	-
Detail:							
Salaries & Wages	34-305-1	4,056.33	29,225.86	-	29,225.86	29,225.86	-
Other Expenses	34-305-2	46,878.43	142,253.24	-	142,253.24	137,253.24	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	60,000.00	80,000.00		80,000.00	80,000.00	
Purchase of Fire Equipment	44-904	7,500.00	7,500.00		7,500.00	7,500.00	
Purchase of Police Equipment	44-905		8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	67,500.00	95,500.00	-	95,500.00	95,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	781,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	418,963.00	230,418.50		230,418.50	230,417.50	XXXXXXXXXX
Interest on Notes	45-935		45,634.66		45,634.66	41,371.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,199,963.00	796,053.16	-	796,053.16	791,789.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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	7,000.00	7,000.00	xxxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872	12,320.37		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	19,320.37	7,000.00	xxxxxxxxxxx	7,000.00	7,000.00	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	1,337,718.13	1,070,032.26	-	1,070,032.26	1,060,768.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,337,718.13	1,070,032.26	-	1,070,032.26	1,060,768.52	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,875,271.29	6,425,169.24	-	6,425,169.24	6,285,762.38	120,143.12
(M) Reserve for Uncollected Taxes	50-899	489,728.71	559,054.37	xxxxxxxxxxx	559,054.37	559,054.37	xxxxxxxxxxx
9. Total General Appropriations	34-499	7,365,000.00	6,984,223.61	-	6,984,223.61	6,844,816.75	120,143.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,537,553.16	5,355,136.98	-	5,355,136.98	5,224,993.86	120,143.12
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,900.00	40,360.00	-	40,360.00	40,360.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	5,000.00	-	5,000.00	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	33,034.76	126,119.10	-	126,119.10	126,119.10	-
Total Operations- Excluded from "CAPS"	34-305	50,934.76	171,479.10	-	171,479.10	166,479.10	-
(C) Capital Improvements	44-999	67,500.00	95,500.00	-	95,500.00	95,500.00	-
(D) Municipal Debt Service	45-999	1,199,963.00	796,053.16	-	796,053.16	791,789.42	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	19,320.37	7,000.00	xxxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	489,728.71	559,054.37	xxxxxxxxxxx	559,054.37	559,054.37	xxxxxxxxxxx
Total General Appropriations	34-499	7,365,000.00	6,984,223.61	-	6,984,223.61	6,844,816.75	120,143.12

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
				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
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	67,200.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,200.00	25,000.00	25,000.00
Sewer Rents	08-510	715,000.00	715,000.00	730,309.26
Miscellaneous	08-515	10,000.00	10,000.00	12,162.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	792,200.00	750,000.00	767,472.23

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	306,065.22	293,288.56		293,288.56	293,186.03	102.53
Other Expenses	55-502	273,330.88	273,918.21		273,397.21	251,172.89	17,224.32
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		2,000.00	xxxxxxxxxx	2,000.00	2,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	98,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		200.00		200.00		xxxxxxxxxx
Interest on Bonds	55-522	7,291.75	5,238.00		7,738.00	7,657.75	xxxxxxxxxx
Interest on Notes	55-523		700.00		700.00	331.00	xxxxxxxxxx
New Jersey Environmental Infrastructure Loan	55-524	69,938.78	64,376.57		61,876.57	61,412.99	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	12,424.00	10,911.12		10,911.12	10,911.00	0.12
Social Security System (O.A.S.I.)	55-541	22,999.37	22,217.54		22,738.54	22,737.62	0.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,800.00	1,800.00		1,800.00	1,492.08	307.92
Disability Insurance	55-543	350.00	350.00		350.00	213.37	136.63
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	792,200.00	750,000.00	-	750,000.00	726,114.73	17,772.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Expended 2014 Paid or Charged
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 2015 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; Municipal 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); Uniform Fire Safety Act Penalty Monies

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, 2014

ASSETS		
Cash and Investments	1110100	1,428,885.86
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	67,502.64
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	375,881.72
Tax Title Liens Receivable	1110400	52,682.24
Property Acquired by Tax Title Lien Liquidation	1110500	244,000.00
Other Receivables	1110600	27,766.97
Deferred Charges Required to be in 2015 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	14,000.00
Total Assets	1110900	2,217,719.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	771,332.81
Reserves for Receivables	2110200	700,330.93
Surplus	2110300	746,055.69
Total Liabilities, Reserves and Surplus		2,217,719.43

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	303,332.75	156,116.99
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.06%, 2013 97.86%)	2310200	18,826,707.94	17,669,541.10
Delinquent Taxes	2310300	353,118.31	323,488.37
Other Revenues and Additions to Income	2310400	1,535,984.15	1,994,472.84
Total Funds	2310500	21,019,143.15	20,143,619.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,405,905.50	6,261,577.38
School Taxes (Including Local and Regional)	2310700	9,481,380.00	9,333,692.00
County Taxes(Including Added Tax Amounts)	2310800	4,373,080.06	4,237,569.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,721.90	7,447.57
Total Expenditures and Tax Requirements	2311100	20,273,087.46	19,840,286.55
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,273,087.46	19,840,286.55
Surplus Balance - December 31st	2311400	746,055.69	303,332.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	746,055.69
Current Surplus Anticipated in 2015 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	246,055.69

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

2015

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 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Program		420,000.00	420,000.00						
Acquisition of Fire Apparatus		844,000.00	815,000.00						29,000.00
Acquisition of Police Equipment		127,000.00	127,000.00						
Acquisition of Public Works Equipment		200,000.00	200,000.00						
Building Improvements		350,000.00	30,000.00		13,500.00			256,500.00	50,000.00
Purchase of Fire Equipment		7,500.00		7,500.00					
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,948,500.00	1,592,000.00	7,500.00	13,500.00	-	-	256,500.00	79,000.00

**3 YEAR CAPITAL PROGRAM 2015 - 2017
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Barrington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
		-							
Road Program		420,000.00		420,000.00					
Acquisition of Fire Apparatus		844,000.00		815,000.00	29,000.00				
Acquisition of Police Equipment		127,000.00		127,000.00					
Acquisition of Public Works Equipment		200,000.00		200,000.00					
Building Improvements		350,000.00		300,000.00	50,000.00				
Purchase of Fire Equipment		7,500.00		7,500.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,948,500.00		1,869,500.00	79,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Road Program	420,000.00			21,000.00			399,000.00				
Acquisition of Fire Apparatus	844,000.00			42,200.00			801,800.00				
Acquisition of Police Equipment	127,000.00			6,350.00			120,650.00				
Acquisition of Public Works Equipment	200,000.00			10,000.00			190,000.00				
Building Improvements	350,000.00			17,500.00			332,500.00				
Purchase of Fire Equipment	7,500.00	7,500.00									
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS	1,948,500.00	7,500.00	-	97,050.00	-	-	1,843,950.00	-	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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)\$ 5,492,583.62 (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

Surplus Anticipated	08-100	500,000.00
Miscellaneous Revenues Anticipated	13-099	1,052,416.38
Receipts from Delinquent Taxes	15-499	320,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,492,583.62
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	7,365,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 4,945,774.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 591,778.68
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,934.76
(c) Capital Improvements	44-999	\$ 67,500.00
(d) Municipal Debt Service	45-999	\$ 1,199,963.00
(e) Deferred Charges - Municipal	46-999	\$ 19,320.37
(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	\$ 489,728.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,365,000.00

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 _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, 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	
		2015	2014	2014			2015	2014
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1		
Interest Income	54-113				Other Expenses	54-385-2		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1		
					Other Expenses	54-375-2		
					Historic Preservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
					Acquisition of Lands for Recreation and Conservation:	54-915-2		
					Acquisition of Farmland	54-916-2		
					Down Payments on Improvements	54-906-2		
					Debt Service:		xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
					Interest on Bonds	54-930-2		
					Interest on Notes	54-935-2		
					Reserve for Future Use	54-950-2		
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2014 :	_____ (Acres)
Farmland preserved in 2014 :	_____ (Acres)

Expended 2014	
Paid or Charged	Reserved
xxxxxxxx	xxxxxxxx
	-
	-
xxxxxxxx	xxxxxxxx
	-
	-
xxxxxxxx	xxxxxxxx
	-
	-
	-
	-
	-
xxxxxxxx	xxxxxxxx
	xxxxxxxx
	xxxxxxxx
	xxxxxxxx
	xxxxxxxx
	-
-	-

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

Contracting Unit: Borough of Barrington

Year Ending: 12/31/2014

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