

State of New Jersey Local Government Services

Year:	2017	Municipal User	Friendly B	udget			
MUNICIPALITY:	0403 Barrington Borough	n - County of Camden		_		Introduced	T
Municode:		And and an analysis and Andrews (Andrews and Andrews a	Filename	: 0403_fbi_20)17.xlsı	m	or or construction of the state
		barringtonboro.com		Standard Commencer			
	Phone Number:		856-547-0706				
	Mailing Address:		229 Trenton Ave				
Email the UFB if no	ot using Outlook	Municipality:	Barrington	State: N	IJ Zip:	08007	
First Name	Mayor Middle Name	Last Name	Term Expires	Business Emai	· · · · · · · · · · · · · · · · · · ·		
Robert		Klaus	12/31/2019	rklaus@barringtonb	oro.com		
	Chief Administr	ative Officer					
	Chief Financial	Officer	_				
Denise	K	Moules		dmoules@barringt	onboro.co	<u>m</u>	
	Municipal Clerk		_				
Terry	Western Communication Communic	Shannon		tshannon@barringt	onboro.co	m	
	Registered Mun	nicipal Accountant					
		200 E					
	Governing Body	y Members	-				
First Name	Middle Name	Last Name	Term Expires	Business Emai			
Kirk		Popiolek	12/31/2017	kpopiolek@barringt	tonboro.co	m	
Candace		Fawley	12/31/2017	cfawley@barringtor	nboro.com	100 mg (100 mg)	
Shawn		Ludwig	12/31/2018	sludwig@barringtor	nboro.com	For small and the	
Patti		Harris	12/31/2018	pnicholson@barring	gtonboro.c	om	
Wayne		Robenolt	12/31/2019	wrobenolt@barring	tonboro.co	om	
Michael		Beach	12/31/2019	erink@barringtonbo	oro.com		
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Agrange Commission of the Comm							
	1		1				

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	Calendar Year	entities levying proper Calendar Year	% of	Avg Residential	<u>Current Year 2017 Bu</u> Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Taxes	Actual/Estimateu	<u> Tax Levy</u>
Municipal Purpose Tax	1.045	\$5,666,909.73	27.89%	\$2,007.71	Municipal Purpose Tax	ACTUAL	\$5,799,649.8
Municipal Library		40,000,000	0.00%	\$0.00	Municipal Library	ACTUAL	\$3,799,049.0
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1,878	\$10,173,691.00	50.06%	\$3,608.11	Local School District	ESTIMATED	\$10,377,164.
Regional School District			0.00%	\$0.00	Regional School District		Ψ10,377,10π.
County Purposes	0.760	\$4,116,370.29	20.26%	\$1,460.15	County Purposes	ESTIMATED	\$4,121,177,
County Library	0.049	\$261,967.88	1.29%	\$94.14	County Library	ESTIMATED	\$281,967.
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.019	\$102,401.50	0.50%	\$36.50	County Open Space	ESTIMATED	\$122,401.
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	3.751	\$20,321,340.40	100.00%	\$7,206.61	Total ESTIMATED amount to be raised by tax	es	\$20,702,361.7
Total Taxable Valuation as of (To be used to calculate the current year tax rat	October 1, 2016	\$494,848,250.00		2.4	Revenue Anticipated, Excluding Tax Levy		2,122,517.78
Current Year Average Residential Ass	<i>'</i>	\$192,125.00			Budget Appropriations, before Reserve for Und Total Non-Municipal Tax Levy	collected Taxes	7,404,608.6
					Total Profit Prantcipal Lax Levy		\$14,902,711.8
					Amount to be Raised by Taxes - Before RUT		······
	Prior Ye	ear to Current Year C	<u>omparison</u>				\$20,184,802.7
	Prior Yo	ear to Current Year C	omparison		Amount to be Raised by Taxes - Before RUT		\$14,902,711.89 \$20,184,802.75 \$517,559.04 \$20,702,361.77
		ear to Current Year C - Municipal Purposes Current Year 1.172	Tax Rate % Change (+/-)		Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT)		\$20,184,802.7 \$517,559.0
	Comparison Prior Year	- Municipal Purposes Current Year	Tax Rate		Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT		\$20,184,802.7 \$517,559.0 \$20,702,361.7
	Comparison Prior Year 1.045	- Municipal Purposes Current Year 1.172	Tax Rate % Change (+/-) 12.15%		Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then		\$20,184,802.7 \$517,559.0 \$20,702,361.7
	Comparison Prior Year 1.045 Comparison	- Municipal Purposes Current Year 1.172 - Municipal Purposes	Tax Rate % Change (+/-) 12.15% Tax Levy		Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT		\$20,184,802.7 \$517,559.0 \$20,702,361.7
	Comparison Prior Year 1.045 Comparison Prior Year	- Municipal Purposes Current Year 1.172 - Municipal Purposes urrent Year 9	Tax Rate % Change (+/-) 12.15% Tax Levy % Change (+/-)	\$ Change (+/-)	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used		\$20,184,802.7 \$517,559.0 \$20,702,361.7
	Comparison Prior Year 1.045 Comparison	- Municipal Purposes Current Year 1.172 - Municipal Purposes	Tax Rate % Change (+/-) 12.15% Tax Levy	\$ Change (+/-) \$132,740.15	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used Tax Collections - ACTUAL as of Prior Yea	r	\$20,184,802.7 \$517,559.0 \$20,702,361.7 97.50
	Comparison Prior Year 1.045 Comparison Prior Year Prior Year \$5,666,909.73	- Municipal Purposes Current Year 1.172 - Municipal Purposes urrent Year \$5,799,649.88	Tax Rate % Change (+/-) 12.15% Tax Levy % Change (+/-) 2.34%	\$132,740.15	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used Tax Collections - ACTUAL as of Prior Yea Total Tax Revenue, Collections CY 2016		\$20,184,802.7 \$517,559.0 \$20,702,361.7 97.50
	Comparison Prior Year 1.045 Comparison Prior Year \$5,666,909.73 Comparison - Impact	- Municipal Purposes Current Year 1.172 - Municipal Purposes urrent Year \$5,799,649.88 on Avg. Residential Ta	Tax Rate % Change (+/-) 12.15% Tax Levy % Change (+/-) 2.34% ax Payment (Muni	\$132,740.15 cipal Purposes Onl	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used Tax Collections - ACTUAL as of Prior Yea Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016		\$20,184,802.7 \$517,559.6 \$20,702,361.7 97.50 19,918,164. 20,361,053.
	Comparison Prior Year 1.045 Comparison Prior Year \$5,666,909.73 Comparison - Impact Prior Year C	- Municipal Purposes Current Year 1.172 - Municipal Purposes urrent Year \$5,799,649.88 on Avg. Residential Taurrent Year year	Tax Rate % Change (+/-) 12.15% Tax Levy % Change (+/-) 2.34% ax Payment (Muni % Change (+/-)	\$132,740.15 cipal Purposes Onl \$ Change (+/-)	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used Tax Collections - ACTUAL as of Prior Yea Total Tax Revenue, Collections CY 2016	r	\$20,184,802.7 \$517,559.0 \$20,702,361.7 97.50 19,918,164.4 20,361,053.
	Comparison Prior Year 1.045 Comparison Prior Year \$5,666,909.73 Comparison - Impact	- Municipal Purposes Current Year 1.172 - Municipal Purposes urrent Year \$5,799,649.88 on Avg. Residential Ta	Tax Rate % Change (+/-) 12.15% Tax Levy % Change (+/-) 2.34% ax Payment (Muni	\$132,740.15 cipal Purposes Onl	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used Tax Collections - ACTUAL as of Prior Yea Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016 % of Taxes Collected, CY 2016		\$20,184,802.7 \$517,559.0 \$20,702,361.7
	Comparison Prior Year 1.045 Comparison Prior Year \$5,666,909.73 Comparison - Impact Prior Year C	- Municipal Purposes Current Year 1.172 - Municipal Purposes urrent Year \$5,799,649.88 on Avg. Residential Taurrent Year year	Tax Rate % Change (+/-) 12.15% Tax Levy 6 Change (+/-) 2.34% ax Payment (Muni 6 Change (+/-) 12.15%	\$132,740.15 cipal Purposes Onl \$ Change (+/-)	Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then reference the statutory exception used Tax Collections - ACTUAL as of Prior Yea Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016		\$20,184,802.7 \$517,559.0 \$20,702,361.7 97.50 19,918,164.4 20,361,053.

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	3.49%	\$22,935,00	\$658,065.00	\$681,000.00	\$621,000,00		\$60,000.00					
08	Local Revenue	-2.23%	(\$24,500.00)	\$1,099,000.00	\$1,074,500.00	\$333,000.00		\$741,500.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$700,680.00	\$700,680.00	\$700,680.00		\$741,300.00	ARAN MEMBULAN PERSONAL AREA SERVICES				
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00	\$700,000.00							
	Special Revenue Items w/ Prior Written Consent	V67-8V(75)			ASSESSMENT AND ADDRESS								
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00			BOSING CONTROL OF THE PARTY OF		Balanca and Company of the Company o			
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	36.00%	\$32,513.29	\$90,324,49	\$122,837.78	\$122,837,78							
08	Other Special Items	0.00%	\$0,00	\$35,000.00	\$35,000.00	\$25,000.00		\$10,000,00					piropia i biestikost
15	Receipts from Delinquent Taxes	0.00%	\$0,00	\$320,000,00	\$320,000.00	\$320,000.00		\$10,000.00					
	Amount to be raised by taxation				4320,000.00	3520,000.00							
07	Local Tax for Municipal Purposes	2.34%	\$132,740.15	\$5,666,909.73	\$5,799,649.88	\$5,799,649.88		Disable de la company de la co					
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00	43,177,047.88							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00	1. (a. (a. (a. (a. (a. (a. (a. (a. (a. (a							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	1.91%	\$163,688.44	\$8,569,979.22	\$8,733,667.66	\$7,922,167.66	\$0.00	\$811,500.00	\$0.00	£0.00	40.00		
				Sheet UF			\$0.00	4011,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
20	General Government			9.63%	\$48,392.11	\$502,328.18	\$550,720.29	\$465,248.54		e de la companya de	\$85,471.75	342+444+344 ()	. 1 . 14.2.100.4			
21	Land-Use Administration			3.12%	\$390,00	\$12,490.00	\$12,880.00	\$12,880.00	NA PARAMA		303,111					
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00		ja havataren barreta.							
23	Insurance			-3.81%	. (\$59,358.63)	\$1,559,571.58	\$1,500,212.95	\$1,382,212.95	general Administration (Section 19		\$118,000.00		10.000			
25	Public Safety	1 - 1 - 1 - 1		1.55%	\$26,472.58	\$1,702,442.74	\$1,728,915.32	\$1,718,415,32	\$10,500.00							
26	Public Works			3.29%	\$36,658.18	\$1,113,496.96	\$1,150,155.14	\$715,247.93	\$42,059.91	1. (ervi 22.) HA.	\$392,847,30					
27	Health and Human Services			2.83%	\$500.00	\$17,650.00	\$18,150,00	\$18,150.00	William Charles and the				The Section Control of the			
28	Parks and Recreation	MARKA A TOTAL		18.98%	\$9,045.75	\$47,659.00	\$56,704.75	\$37,200,00	\$19,504,75		ed Paul Contribution et al 1980	NAMES ASSESSED OF THE STATE OF				
29	Education (including Library)	1		#DIV/0!	\$0.00		\$0.00		libel, e n. s. Nysa ni Poppi e.							
30	Unclassified	14.5425		#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			4.39%	\$17,564.00	\$400,400.00	\$417,964.00	\$364,000.00			\$53,964.00					
32	Landfill / Solid Waste Disposal			16.93%	\$77,673.63	\$458,764.49	\$536,438.12	\$482,321.00	\$54,117.12				1 4 4 4 4 4 4 4 4 4 4 4 4			
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			1.35%	\$9,036.86	\$671,885.00	\$680,921.86	\$636,759.10			\$44,162,76		tours (apatite process			
37	Judgements	1,331		#DIV/0!	\$0.00		\$0.00			Territoria ettatyist		A visit in the second of the s				
42	Shared Services	Markins		#DIV/0!	\$0.00		\$0.00		Magazani kalenda d							
43	Court and Public Defender	Pagasty (1919)		9.85%	\$13,000.00	\$132,000.00	\$145,000.00	\$145,000.00	and all reparts in							
44	Capital	A.S. (60 A. M.)		0.00%	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	waanini in i							
45	Debt			-1.66%	(\$22,451.21)	\$1,353,497.40	\$1,331,046.19	\$1,213,992.00		List agent and Alberta	\$117,054,19					
46	Deferred Charges			0.00%	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	egisjaal Lateria on Lawren 🗀							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00			esti i eriki engana						
50	Reserve for Uncollected Taxes			1.54%	\$7,830.17	\$509,728.87	\$517,559.04	\$517,559.04	Applement of the second	. Fr. 12 No. Spage 30						
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00	A THE AND A			Pr. V. and Language grand a					
	Total	0.00	0.00	1.92%	\$164,753,44	\$8,568,914.22	\$8,733,667.66	\$7,795,985.88	\$126,181.78	\$0.00	\$811,500.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Venues at Right	Future Yes	Structures	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. Reserve to Pay Debt	Amount	Comment/Explanation
X				Reserve to Pay Debt	\$25,000.00	Balance may not be avaialble in future years
		X		Police Salary & Wages	\$1,244,000.00	Contract expired 2016 - currently in negotitions
	X			Parks and Recreations		Funding for Centennial

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessr	nents - Taxable Prop	erties (October 1, 2016 Valu	<u>a)</u>	II P		DIXIIX	
	2.100010) 14/1/1000001	# of Parcels	Assessed Value		Property Tax Asses		oerties (October 1, 2016 Va	lue)
1	Vacant Land			% of Total		# of Parcels	Assessed Value	% of Total
2	Residential	45	\$3,443,200.00	0.64%	15A Public Schools	7	\$12,103,100.00	8.25%
3 4/31	3 Farm	2,023	\$439,400,700.00	81.22%	15B Other Schools	1	\$2,265,400.00	1.54%
4A	Commercial	7.0	#0.5.500.000.00	0.00%	15C Public Property	39	\$105,155,000.00	71.71%
4B		76	\$35,580,000.00	6.58%	15D Church and Charities	11	\$5,851,100.00	3.99%
i i	Industrial	10	\$25,894,400.00	4.79%	15E Cemeteries & Graveyards			0.00%
4C	•	7	\$36,669,000.00	6.78%	15F Other Exempt	17	\$21,264,200.00	14.50%
1	3 Railroad			0.00%				
OA/OL	Business Personal Property			0.00%				
	Total	2,161	\$540,987,300.00	100.00%	Total	75	\$146,638,800.00	100.00%
							\$1.10,030,000.00 <u> </u>	100.007
	Average Ratio (%), Assessed to True V	/alue	100.00%					
	Equalized Valuation, Taxable Propertie	es	\$540,987,300.00		Percentage of Exempt vs.			
			3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3		11	0.77.107		
l	Total # of property tax appeals file	ed in 2016	County Tax Board	53.00	Non-Exempt Properties	27.11%		
		OG 111 2010	<u>-</u>					
	Number of 2016 Courts To B. 11	1 1 5	State Tax Court	1.00				
	Number of 2016 County Tax Board dec		x Court	***				
	Number of pending property tax appeal	ls in State Tax Court		0.00				
	Amount paid out by municipality for ta	x appeals in 2016		\$0.00				
				40100				
	70 · 70 1 · 47/ · 70							

	Prior Budget Year's Paym	ents in Lieu of Tax (PILOT) - 5 Year Exemption	ns/Abatements	
		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G	Commercial/Industrial Exemption				2010 Total Tax Rate
I	Dwelling Exemption				
J	Dwelling Abatement	31	\$323,400.00		
K	New Dwelling/Conversion Exemption	4	\$70,800.00	· · · · · · · · · · · · · · · · · · ·	
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	35	394,200.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Project (Name	Type of Project (use drop-down	u of Tax (PILOT)	- Long Term Tax E	Exemptions	Prior Rudget Vee											***************************************			
Project (Name mior Housing of Burrington-MEWS A	(use drop-down	rior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Type of Project Taxes.			Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				x Exemptions	Prior Budget Yes	ar's Payments in Lie	eu of Tax (PILOT) - Long Term Tax	Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
	for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down	DII OT BIRI	Assessed Volum	Taxes if Billed In Full 2016 Total Tax Rate	Project	Type of Project (use drop-down			Taxes if Bille
	Aff Housing	\$89,123.90	\$18,121,400.00	\$679,733.71		I	1	7 1000000	ZOTO TORRE TRANSPORTE	14diilo	I I data chay)	TILO1 Bining	Assessed value	2016 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2016 Total Tax F
WHP Redevelopment - WAWA C	omm/Indust	\$120,000.00	\$2,500,000.00	\$93,775,00															
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al Long Term Exemptions - Colu	ımn Total	209,123.90	20,621,400.00	773,508.71	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00 T	otal Long Term Exemptions	- Column Total	\$0.00	\$0,00	\$0.00	Total Long Term Exemption	se - Column Total	\$0.00	\$0.00	
rk "X" if Grand Total													<u> </u>		Total Long Term Exemption	is - Corania 10tal		\$0.00	

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	29,022.76	\$26,200.00		\$464.76		\$2,358.00
Supervisory Staff (Department Heads & Managers)	5.00		554,208.00	\$372,226.00	\$17,992.00	\$48,054.38	\$80,816.00	
Police Officers (Including Superior Officers)	15.00		2,015,906.40	\$1,244,000.00	\$80,000.00	\$317,344.40		
Fire Fighters (Including Superior Officers)		6.00	41,937.75	\$38,475.00				\$3,462.75
All Other Union Employees not listed above	11.00		1,072,119.95	\$616,336.00	\$56,469.00	\$79,568.98	\$259,193.52	
All Other Non-Union Employees not listed above	3.00	27.00	547,431.47	\$433,627.00	\$7,916.00	\$15,780.02		
Totals	34.00	40.00	4,260,626.33	\$2,730,864.00	\$162,377.00	\$461,212.54		

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members	Current Year Annual Cost Estimate per	Total Current	Prior Year # of	Prior Year Annual Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost					(- · · · · · · · · · · · · · · · · · ·	9001
Single Coverage	9.00	\$13,644.00	\$122,796.00	9.00	\$13,584.00	\$122,256.00
Parent & Child	4.00	\$24,204.00	\$96,816.00	3.00	\$24,324.00	\$72,972.00
Employee & Spouse (or Partner)	4.00	\$31,248.00	\$124,992.00	4.00	\$31,068.00	\$124,272.00
Family	16.00	\$34,680.00	\$554,880.00	16.00	\$35,004.00	\$560,064.00
Employee Cost Sharing Contribution (enter as negative -)			(\$178,006.98)			(\$188,649.00)
Subtotal	33.00		\$721,477.02	32.00		\$690,915.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						Ψ0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						ψ0.00
Single Coverage	9	\$14,388.00	\$129,492.00	9	\$12,984.00	\$116,856.00
Parent & Child			\$0.00		¥,, V,	\$0.00
Employee & Spouse (or Partner)	9	\$28,320.00	\$254,880.00	9	\$28,664.00	\$257,976.00
Family	5	\$32,544.00	\$162,720.00	5	\$32,904.00	\$164,520.00
Employee Cost Sharing Contribution (enter as negative -)						4101,320.00
Subtotal	23.00		\$547,092.00	23.00		\$539,352.00
GRAND TOTAL	56.00		\$1,268,569.02	55.00		\$1,230,267.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

NO NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	10	-	(ch	(check applicable items)				
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement			
POLICE CHIEF	3.50				X			
BOROUGH CLERK	1.00			X				
CHIEF FINANCIAL OFFICER	3.25			X				
TAX COLLECTOR	5.00			X				
SUPERINTENDENT PUBLIC WORKS	5.00			X				
NON-UNION EMPLOYEES	14.00			X				
AFSCME / AFL-CIO COUNCIL #71	28.00	\$14,054.97	X					
Totals	59.75	\$31,645.86			•			
Total Funds Reserved a Total Funds App	as of end of 2016 ropriated in 2017	\$18,454.80						

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	#4 505 000 col		***************************************		L		•	
	\$4,525,000.00	\$4,525,000.00		Utility Fund - Principal	\$75,386.47		\$81,906.36	\$380,688.0
Regional School Debt			\$0.00	Utility Fund - Interest	\$13,127.50	The State of Control of the Control	\$10,192.50	\$21,292.5
Hillity Fund Dahe				Bond Anticipation Notes - Principal	\$26,000.00		STATE OF STATE	
Utility Fund Debt SEWER	80 60 60 60			Bond Anticipation Notes - Interest	\$36,441.90			
SEWER	\$2,631,928.40	\$2,631,928.40	\$0.00	1 1	\$848,000.00			\$7,315,000.00
		2일 수 2012년 왕 왕의 왕의 왕의 사이다. 2일 2일 왕의 왕의 왕의 왕의 사이를 보고 있다.	\$0.00	Bonds - Interest	\$330,213.00	\$317,084.20	\$300,530.40	\$2,236,975.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$1,329,168.87	\$1,271,361.26	\$1,471,629.26	\$9,953,955.50
Municipal Purposes								
Debt Authorized	\$633,988.92			Total Principal	\$949,386.47	\$942,609.56	\$1,160,906.36	\$7,695,688.00
Notes Outstanding	\$3,774,250.00			Total Interest	\$379,782.40	\$328,751.70	\$310,722.90	\$2,258,267.50
Bonds Outstanding	\$10,110,000.00	\$106,639.16	\$10,003,360.84	% of Total Current Year Budget	15.22%			
Loans and Other Debt			\$0.00			•		
	-			Description		Debt Not Li	sted Above	
Total (Current Year)	\$21,675,167.32	\$7,263,567.56	\$14,411,599.76	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	6,983			Total Other				
				_			4.	
Per Capita Gross Debt	\$3,103.99			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$2,063.81			Rating		AA- STABLE		
A.V. A				Year of Last Rating		2016		
3 Yr. Average Property Valuation		\$510,824,483.33						
				Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Avg Prope	erty Valuation	2.82%						

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Borough of Merchantville	CFO		1/1/2017	12/31/2017	\$16,266.00
Providing	Borough of Merchantville	CTC		1/1/2017	12/31/2017	\$8,000.00
Providing	Borough of Runnemede	Payroll Clerk		1/1/2017	12/31/2017	\$1,470.00
Providing	Borough of Runnemede	Deputy Registrar		1/1/2017	12/31/2017	\$250.00
Receiving	Borough of Oaklyn	Municipal Court		1/1/2017	12/31/2017	\$115,000.00
Receiving	Borough of Runnemede	4th of July Fireworks		1/1/2017	12/31/2017	\$1,000.00
Receiving	Camden County	Snow Removal, Emg Mgmt		1/1/2017	12/31/2017	\$0.00
Providing	Borough of Mt Ephraim	RMC		1/1/2017	12/31/2017	\$10,200.00
Providing	Barrington Board of Education	gasoline	admin fee based on usage	1/1/2017	12/31/2017	varies
Providing	Borough of Runnemede	gasoline	admin fee based on usage	1/1/2017	12/31/2017	varies
Providing	Regional Fire Alliance	gasoline	admin fee based on usage	1/1/2017	12/31/2017	varies
Receiving	Regional Fire Alliance	Fire Marshal inspection	six town alliance - self supporting	1/1/2017	12/31/2017	\$0.00
Providing	Borough of Bellmawr	Fire Svcs, DPW equipment	interlocal agreement	1/1/2017	12/31/2017	\$0.00
Receiving	Borough of Bellmawr	Fire Svcs, DPW equipment	interlocal agreement	1/1/2017	12/31/2017	\$0.00
Providing	Borough of Runnemede	Fire Svcs, DPW equipment	interlocal agreement	1/1/2017	12/31/2017	\$0.00
Receiving	Borough of Runnemede	Fire Svcs, DPW equipment	interlocal agreement	1/1/2017	12/31/2017	\$0.00
Receiving	Borough of Bellmawr	Concrete work	interlocal agreement	1/1/2017	12/31/2017	varies
Receiving	Borough of Audubon	OEM services	interlocal agreement	1/1/2017	12/31/2017	varies

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality				

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)		
	[일 [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	
		네가 그렇다. 이번 모든 그 사람들이 얼마 보는 하는 그 그 그는 바로를 살으는 말했다. 그 그렇다
		나는 그는 말이 이 이 가는 네트를 하지만 하면 하는데 하고 하는 것이 말을 통해 되는 것은 학생들을 받았다.
그는 그는 그는 그들은 그들은 그는 그들은 그림을 받았다. 본		네는 어느리 아내는 내가 보고 있었다. 하는 아들는 네 아니는 사람이 되는 경찰 회원을 가입하고 있다. 그렇게
		나는 사람들이 아이들 살아가지 않는데 얼마를 하는데
		나는 그들은 교육은 그를 그들러 하는 사람들은 살이 되고 있는 것이 얼마를 가능하는 것을 하는 일 없었다. 살아를 했다.
		네트리 회의 사는 사고 하는 사람들은 마음을 하고 있다고 있다. 그리고 사회 회학 회학 경험을 하고 모르고 있다.
		네 보고 문항의 교기 마이트 하고는 보고 있으면 되고 있는 그는 그들은 그 모양을 가지 않는 생일이 모양을 잃었다.
[대] 하시아 나는 모든 발생이 되었는 사람이 나는 하는 말했는 것 같은 모다		그렇게 되었다는 그는 사람들이 되는 그리고 있는 것이 되었다. 그는 그는 그는 그는 그는 그를 내려왔다. 그는 그는 그는 그는 그는 그는 그를 내려왔다.
[점마다] 뉴트 (100 전도) 살통하는 모든 그래, 모든데 트레티스 프램트로 프로그 모든 그래		
[발발] : [1] : [1] : [1] : [2]		
양길 그 전 보면 보는 그는 얼마를 하는 것이 모든 모든 사람들이 되었다.		
[[발문] [] - [] [[] [] [] [] [[] []		
[사용 이토리 하는 경험을 통한 일본 기를 하는 것이 되는 사용을 받았다. 생각		
그런 지어 이 그림이었다. 그런 회사 회사 사이를 받았다면 보고 생겼		그렇게 하다 하다 하는 것이 되는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
	하다는 이 글로 보지를 했다. 하는 사람들이 모르는 사람들이 보고 있다. 하는 것은 사람들이 보는 사람들이 되었다면 보고 있는 것 같아 있다.	
에 가는 것을 하는데 있는데 그는 사람들이 가는 사람들이 되었다. 그는 사람들이 되었다는데 가는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그런데 그런데 되었다. 그런데 그런데 되었다. 사용하게 되는 것이 그는 사람들이 되었다. 그는 사용하게 되었다. 그는 사용하는데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런	[발표] 발표 발표 보고 발표를 시크는 것은 기를 받았다. [발표] 기를 통표하는 지역 등급 기를 가는 것을 받았다.	를 하는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되는 것이 되었다. 그런 그런 그런 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그런 것이 되었다. 그런 것이 되었다. 그런 것
		마는 사람들은 사용하는 것이 되었다. 그는 그는 사용을 가장하는 그들은 것이 되었다. 그는 사용을 받는 것은 사용하는 것이 되었다. 그는 것은 사용을 받아 내용을 받아 보다 하는 것이 없다.
		▗▗૾ૺ૽૽૽૽ૺૡ૽ૺૡ૽૽ૡ૽૽૽૽ૡ૽૽ૡ૽૽૽૽ૡ૽૽ૡ૽૽ૡ૽૽ૡ૽૽ૡ૽ૡ૽૽ૡ૽
로 하고 있다. 이 이 이 그는 그 이 그를 하고 있는데 그를 보고 있다. 그는 것이 되었다. 그를 보고 있다. 그를 일본 경기를 보고 있는데 그는 것이 되었다. 그를 보고 있다. 그를 보고 있다. 그는 것이 되었다. 그는 것이 되었다. 그를 보고 있다. 그를 보고 있다. 그를 보고 있다. 그를 보고 있다. 그를		
] 발표 경험 경험 등 보고 있는데 보고 있는데 보고 있는데 발표하다면 한 경험을 받고 있는데 함께 보고 있다. 그리고 있는데 함께 함께 함께 되었다. 그리고 있다면 함께 함께 함께 되었다.
		를 받는 일상을 받는 것으로 모르는 것으로 되었다. 그는 모든 전에 발생하는 그런 그런 보이 되었다. 그는 그는 것으로 보는 것으로 함께 생각하는 것으로 받는 것으로 함께 없었다.
		[[[[[[[[[[[[[[[[[[[
⁴ 맞았는 곳이 되어, 네트워 없었다면요요. 그렇게 다른 사람들은 다른 사람들이 다른 사람들은 다른 사람들은 다른 사람들은 다른 사람들이 다른 사람들이 다른 사람들이 다른 사람들이 다른 사람들이 다른 사람들이		
홍류를 하는 그들이 이번 발표를 가는 사람들은 사람들이 되는 것이 되었다.		
	医热性性神经性性 电超级 化烷酸	↑ 하면 보험하다보다 이 이 이 이 이 이 이 이 아이를 받는다. 이 발문방에 이 수 투자가 있는데 보면 환경성통점점점점점 등이다면 되었다.

2017 MUNICIPAL DATA SHEET (Must Accompany 2017 Budget)

MUNICIPALITY:	BOROUGH OF BARRINGTON	COUNTY: CAMDEN	
Robert Klaus	12/31/2019	Governing Body Members	
Mayor's Name	Term Expires	Name	Term Expires
		Kirk Popiolek	12/31/2017
Municipal Officia	İs	Candace Fawley	12/31/2017
inamorpai omola		Shawn Ludwig	12/31/2018
Terry Shannon		Patti Harris	12/31/2018
Municipal Clerk	{ Date of Orig. Appt C-1239	Wayne Robenolt	12/31/2019
Kristy Emmett	Cert No. T-8057	Michael Beach	12/31/2019
Tax Collector	Cert No.		
Denise Moules	N0739		
Chief Financial Officer	Cert No.		49414
Robert S. Marrone	CR00426		
Registered Municipal Accountant	Lic No.		And the second s
Timothy J. Higgins, Esq.			
Municipal Attorney	Delining production and an analysis		
Official Mailing Address of Municipalit	у	Please attach this to your 2017 Budget and Mail to:	
Borough of Barrington			
Trenton and Haines Avenue	es	Director, Division of Local Government Services Department of Community Affairs	
Barrington, New Jersey 080	07	PO Box 803 Trenton NJ 08625	
Fax #: <u>856-547-1392</u>			Division Use (
			Municode: Public Hearing Date:
		Sheet A	The state of the s

2017

MUNICIPAL BUDGET

Municipal Budget of the	Borough	of		Barrington		County of	Camden	for the Calendar Year 2017.
		4-1-						
It is hereby certified the Bud hereof is a true copy of the Budg							Clerk Trenton and Hain	•
11th	day of Apri	il	, 2017			***************************************	Addres	
and that public advertisement w N.J.A.C. 5:30-4.4(d).	ill be made in accordanc	e with the	provisions of N.	.J.S. 40A:4-6 a	ind	*hhron	Barrington, New J	ersey 08007
Certified by me, t	his	11th	day of	April	, 2017		856-547-0	- -
							Phone Nu	mber
Mulit () Man			g Body, that all	d	additions at revenues ed	exact copy of the ori e correct, all stateme	iginal of file with the Cle ents contained herein a propriations and the buc tet seq. this1thda	dget annexed hereto and hereby made erk of the Governing Body, that all tre in proof, the total of anticipated dget is in full compliance with the ery of
				DO NOT US	SE THESE SPACE	s		
CERTIFI It is hereby certified that the amount the approved Budget previously cert have been made. The adopted budg Dated: 2017	ified by me and any change	r local purpo es required a to the forego ERSEY mmunity Afl	oses has been co as a condition to oing only. fairs	mpared with such approval	e this Certification It is hereby of law, and a Dated:	certified that the App approval is given pur STAT Depar	rsuant to N.J.S. 40A:4-79 E OF NEW JERSEY rtment of Community After of the Division of Lo	rt hereof complies with the requirements 9.

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Borough Barrington , County of Camden for the Calendar Year 2017 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017 Be it Further Resolved, that said Budget be published in the Retrospect in the issue of April 28 , 2017 The Governing Body of the does hereby approve the following as the Budget for the year 2017. Borough Barrington Abstained **RECORDED VOTE** (INSERT LAST NAME) Nays Absent Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the Borough of Barrington Camden April 11 , 2017 A Hearing on the Budget and Tax Resolution will be held at The Borough Hall May 9 , 2017 at (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other 6:00 o'clock

Sheet 2

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	5,959,534.84
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,445,073.78
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	- 1,110,070.70
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,445,073.78
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	517,559.04
Building Aid Allowance 2017 - \$	017,000.04
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016 - \$	7,922,167.66
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	7,922,107.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,122,517.78
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)	5,799,649.88
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	3,799,049.68
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	-
			Utility	Utility
Budget Appropriations - Adopted Budget	7,365,000.00		792,200.00	
Budget Appropriation Added by N.J.S 40A:4-87	94,564.08			
Emergency Appropriations				
Total Appropriations	7,459,564.08	-	792,200.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,204,541.19		762,730.34	
Reserved	255,022.89		26,808.71	
Unexpended Balances Canceled			2,660.95	
Total Expenditures and Unexpended Balances Cancelled	7,459,564.08	-	792,200.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2016 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 2017 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 2016 \$ 7,756,914.00 Amount on which 0.5% CAP is Applied (brought forward) \$ 5,793,779.00 **CAP Base Adjustments** 0.5% CAP 28.968.90 Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 5,822,747.90 Subtotal 7,756,914.00 Less Exceptions: Additional Exceptions: **Total Other Operations** \$ 37.351.00 Available from Banking - 2015 \$ Total Uniform Construction Code (UCC) Available from Banking - 2016 184,036.24 Total Interlocal Service Agreements Assessed Value of New Construction per Assessor's **Total Additional Appropriations** Certification 6,248.72 Total Public-Private Offset 93,668.00 Additional Increase in CAPS per COLA Ordinance 173,813.36 **Total Capital Improvements** 60,000.00 **Total Additional Exceptions** 364,098.32 Total Debt Service 1,235,387.00 **Total Deferred Charges** 27,000.00 Total Allowable Appropriations Within CAPS for 2017 6,186,846.22 Judaments Cash Deficit of Preceding Year Total Appropriations Within CAPS for 2017 5,959,534.84 Total Appropriation for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes 509,729.00 **Total Exceptions** 1,963,135.00 Amount on which 0.5% CAP is Applied (carried forward) 5,793,779.00 NOTE:

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.)

Sheet 3b

- 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 5,666,909.73 Balance (carried forward) 5.780.189.92 Cap Base Adjustment (+/-) Less: Prior Year Deferred Charges to Future Taxation Unfunded Less - Cancelled or Unexpended Exclusions 191.00 Less: Prior Year Deferred Charges - Emergencies Less: Prior Year Recycling Tax 2,900.00 Adjusted Tax Levy After Exclusions 5,779,998.92 Less: Changes in Service Provider - Transfer of Service/ Function Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 5,664,009.73 | Additions: Plus: 2% Cap increase 113,280.19 New Ratables - Increased in Valuations 597.963.74 Adjusted Tax Levy 5,777,289.92 Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1.045 Plus: Assumption of Service/ Function Net Ratable Adjustment to Levy 6,248.72 Adjusted Tax Levy Prior to Exclusions 5,777,289.92 CY 2014 Cap Bank Utilized in CY 2017 13,403.00 CY 2015 Cap Bank Utilized in CY 2017 Exclusions: CY 2016 Cap Bank Utilized in CY 2017 Allowable Shared Service Agreements Increase Amounts Approved by Referendum Allowable Health Insurance Cost Increase Allowable Pension Obligations Increase Maximum Allowable Amount to be Raised by Taxation 5,799,650.65 Allowable LOSAP Increase Allowable Capital Improvements Increase Amount to be Raised by Taxation for Municipal Purposes 5,799,649.88 Allowable Debt Service and Capital Leases Increase Recycling Tax Appropriation 2.900.00 Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020) 0.76 Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges - Emergencies Add Total Exclusions 2,900.00 Balance (carried forward) 5,780,189,92

EXPL	LANATORY STATEMENT - (CONTINUED)	
	BUDGET MESSAGE	
Split Function Appropriations:	Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Costs	for the Current Budget Year:
	Total Health Insurance Cost	\$ 1,472,288.20
	Less: Employee Contributions	190,273.20
	Net Costs Appropriated	\$ 1,282,015.00
	Current Fund Budget Inside CAP	\$ 1,133,863.00
	Current Fund Budget Outside CAP Utility Fund Budget Appropriation	105,000.00
		\$ 1,238,863.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	621,000.00	595,000.00	595,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	621,000.00	595,000.00	595,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,743.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	21,139.01
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	144,000.00	170,000.00	144,652.54
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	96,690.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	9,000.00	9,887.16
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Pilot Program	08-117	85,000.00	85,000.00	199,201.15

CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2017 2016 in 2016 3. Miscellaneous Revenues - Section A: Local Revenues (continued): XXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Total Section A: Local Revenues 08-001 333,000.00 359,000.00 477,313.20

CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2017 2016 in 2016 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Transitional Aid 09-212 Consolidated Municipal Property Tax Relief Act 09-200 67,093.00 70,754.00 70,754.00 Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 09-202 633,587.00 629,926.00 629,926.00 Total Section B: State Aid Without Offsetting Appropriations 09-001 700,680.00 700,680.00 700,680.00

CURRENT FUND- ANTICIPATI	ED REVENUES-(continued)			
GENERAL REVENUES	FCOA	Antic	Realized in Cash	
		2017	2016	in 2016
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2017 2016 in 2016 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** XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Total Section D: Shared Service Agreements Offset With Appropriations 11-001

CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2017 2016 in 2016 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) XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 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- A	NTICIPATED REV	ENUES-(continued)	

GENERAL REVENUES	FCOA	Antioi	Dealined in Occide		
	1004	Anticipated 2017 2016		Realized in Cash in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue		201.	2010	111 2016	
Anticipated with Prior Written Consent of Director of Local Government					
Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
Municipal Alliance on Alcoholism and Drug Abuse	10-701	10,160.75	10,475.00	10,475.00	
Click it or Ticket	10-702		5,000.00	5,000.00	
Body Armor Replacement Grant	10-703		1,702.98	1,702.98	
First Colonial Grant	10-704	6,000.00	6,000.00	6,000.00	
Donations - ABLE Grant	10-705		1,300.00	1,300.00	
Clean Communities	10-705	16,659.91			
Alcohol Education and Rehabilitation Grant	10-707		574.10	574.10	
DWI Enforcement Sobriety Checkpoint Grant	10-708	2,000.00	2,500.00	2,500.00	
Drive Sober or Get Pulled Over Grant	10-709		10,000.00	10,000.00	
Community Development Block Grant	10-710	25,400.00	54,000.00	54,000.00	
Reserve for Recycling Tonnage Grant	10-711	54,117.12	7,549.49	7,549.49	
Reserve for Drunk Driving Enforcement Grant	10-712	3,000.00	871.77	871.77	
Donations - Fireworks	10-713		1,000.00	1,000.00	
Camden County Joint Insurance Fund	10-714		3,000.00	3,000.00	
Body Worn Camera Grant	10-714		4,000.00	4,000.00	
Distracted Driver Crackdown	10-715	5,500.00			

CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2017 in 2016 2016 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 XXXXXXXXX XXXXXXXXXX XXXXXXXXX 10-716 10-717 Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues 10-001 122,837.78 107,973.34 107,973.34

CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2017 2016 in 2016 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items XXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXXXX Utility Operating Surplus of Prior Year 08-116 Uniform Fire Safety Act 08-106 Reserve to Pay Debt 08-107 25,000.00 25,000.00 25,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued) GENERAL REVENUES FCOA Anticipated Realized in Cash 2017 2016 in 2016 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): XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 08-004 25,000.00 25,000.00 25,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

OFNEDAL DEVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	621,000.00	595,000.00	595,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102		_	000,000.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	333,000.00	359,000.00	477,313.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	_	_	
Special items of General Revenue Anticipated with Prior Written Consent of				-
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	**	-	_
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	_
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	122,837.78	107,973.34	107,973.34
Special items of General Revenue Anticipated with Prior Written Consent of			· ·	
Total Section G:Director of Local Government Services-Other Special Items	08-004	25,000.00	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,181,517.78	1,192,653.34	1,310,966.54
4. Receipts from Delinquent Taxes	15-499	320,000.00	320,000.00	376,067.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,122,517.78	2,107,653.34	2,282,034.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,799,649.88	5,666,909.73	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,799,649.88	5,666,909.73	5,765,345.27
7. Total General Revenues	13-299	7,922,167.66	7,774,563.07	8,047,379.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	26,250.00	15,750.00		15,750.00	15,750.00	
Other Expenses	20-110-2	4,400.00	4,400.00		4,400.00	3,200.34	1,199.66
Administrative and Executive							
Salaries and Wages	20-120-1	119,284.91	103,856.06		103,856.06	102,987.40	868.66
Other Expenses	20-120-2	58,674.00	54,854.00		54,854.00	52,860.09	1,993.91
Financial Administration							
Salaries and Wages	20-130-1	29,281.61	26,650.58		27,210.58	27,201.44	9.14
Other Expenses	20-130-2	8,465.00	9,465.00		7,630.00	6,940.66	689.34
Collection of Taxes							
Salaries and Wages	20-145-1	31,221.15	29,258.98		29,258.98	29,249.79	9.19
Other Expenses	20-145-2	2,185.00	2,185.00		2,185.00	1,711.82	473.18
Assessment of Taxes							
Salaries and Wages	20-150-1	58,236.87	53,258.55		54,733.55	54,668.37	65.18
Other Expenses	20-150-2	2,250.00	2,250.00	100,000.00	102,250.00	102,068.83	181.17
Engineering Services and Costs							
Other Expenses	20-165-2	32,000.00	28,000.00		33,000.00	28,310.00	4,690.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	44,000.00	39,000.00		49,500.00	49,154.00	346.00
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	7,730.00	7,500.00		7,500.00	7,500.00	
Other Expenses	21-180-2	5,150.00	4,990.00		4,990.00	4,814.16	175.84
Insurance							
Unemployment Compensation Insurance	23-225-2	8,800.00	8,500.00		8,500.00	7,518.13	981.87
Disability Insurance	23-210-2	1,800.00	1,500.00		1,500.00	999.24	500.76
General Liability Insurance	23-210-2	118,334.58	115,400.00		115,400.00	105,994.78	9,405.22
Workers Compensation Insurance	23-215-2	111,065.37	102,970.58		102,970.58	102,970.58	
Employees Group Insurance	23-220-2	1,133,863.00	1,157,564.00		1,157,564.00	1,139,508.90	18,055.10
Opt out Payments	23-221-2	8,350.00	11,186.00		11,186.00	9,806.41	1,379.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	136,000.00	123,000.00		123,000.00	122,999.91	0.09
Economic Development Committee							
Other Expenses	20-170-2	13,000.00	13,000.00		8,000.00	1,553.00	6,447.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,457,962.32	1,458,037.74		1,458,037.74	1,417,684.99	40,352.75
Other Expenses	25-240-2	92,325.00	71,200.00		71,200.00	52,743.43	18,456.57
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00					
Other Expenses	25-252-2	17,220.00	14,300.00		14,300.00	8,416.38	5,883.62
Prosecutor							
Salaries and Wages	25-275-1	9,000.00	9,000.00		9,000.00	9,000.00	
Ambulance Association							
Other Expenses	25-260-2	58,333.00	58,330.00		58,330.00	55,333.00	2,997.00

8. GENERAL APPROPRIATIONS			Арр	propriated		Expend	ed 2016
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	39,975.00	39,975.00		41,875.00	41,707.66	167.34
Other Expenses:							
Fire Hydrant Service	25-265-2	60,000.00	60,000.00		60,000.00	59,605.03	394.97
Miscellaneous Other Expenses	25-265-2	34,600.00	34,600.00		34,600.00	33,448.43	1,151.57
STREETS AND ROADS Road Repairs and Maintenance							
Salaries and Wages	26-290-1	490,463.93	488,827.00		488,827.00	481,965.96	6,861.04
Other Expenses	26-290-2	106,852.00	83,242.00		83,242.00	74,860.79	8,381.21
Trash Removal							
Other Expenses	26-305-2	249,421.00	235,315.00		217,315.00	207,529.39	9,785.61
Public Buildings and Grounds							·
Salaries and Wages	26-310-1	26,000.00	6,000.00		6,000.00	4,524.00	1,476.00
Other Expenses	26-310-2	42,432.00	57,856.00		57,856.00	53,004.15	4,851.85
Maintenance of Vehicles	·						
Other Expenses	26-315-2	49,500.00	49,500.00		49,500.00	37,751.95	11,748.05

8. GENERAL APPROPRIATIONS			App	propriated		Expende	ed 2016
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 ti riundicio	Onargeu	
Board of Health							
Salaries and Wages	27-330-1	6,150.00	5,650.00		5,650.00	5,537.80	112.20
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	11,667.88	332.12
Enviornmental Commission (NJSA 40:56A-1 et.seq.)							
Other Expenses	27-335-2	6,000.00	6,000.00		6,000.00	6,000.00	
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	7,000.00	7,640.00		7,640.00	4,352.25	3,287.75
Other Expenses	28-375-2	30,200.00	18,900.00		18,900.00	18,323.22	576.78

8. GENERAL APPROPRIATIONS			Ap	propriated		Expend	ded 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	ххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
		-					

		Ар	propriated		Expended 2016		
			for 2016 by	Total for 2016			
FCOA			Emergency	As Modified By	Paid or	Reserved	
	for 2017	for 2016	Appropriation	All Transfers	Charged		
xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	

	-						
		for 2017	FCOA for 2017 for 2016	FCOA for 2016 by Emergency for 2017 for 2016 Appropriation	FCOA for 2016 by Total for 2016 Emergency As Modified By for 2017 for 2016 Appropriation All Transfers	FCOA for 2016 by Total for 2016 Emergency As Modified By Paid or for 2017 for 2016 Appropriation All Transfers Charged	

8. GENERAL APPROPRIATIONS			Арј	propriated		Expend	ed 2016
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Electricity	31-430-2	72,000.00	72,000.00		66,000.00	57,158.16	8,841.84
Street Lighting	31-435-2	135,000.00	125,000.00		125,000.00	120,254.78	4,745.22
Telecommunications	31-440-2	32,000.00	28,000.00		30,400.00	30,315.94	84.06
Water	31-445-2	7,000.00	6,500.00		7,500.00	7,214.54	285.46
Gasoline	31-460-2	58,000.00	58,000.00		53,000.00	35,485.84	17,514.16
Trash Disposal	32-465-2	230,000.00	213,000.00		213,000.00	140,433.90	72,566.10
Total Operations {item 8(A)} within "CAPS"	34-199	5,322,775.74	5,163,411.49	100,000.00	5,250,411.49	4,982,087.32	268,324.17
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,322,775.74	5,163,411.49	100,000.00	5,250,411.49	4,982,087.32	268,324.17
Detail:							
Salaries and Wages	34-201-1	2,319,905.79	2,262,589.91	_	2,266,524.91	2,211,936.07	54,588.84
Other Expenses (Including Contingent)	34-201-2	3,002,869.95	2,900,821.58	100,000.00	2,983,886.58	2,770,151.25	213,735.33

8. GENERAL APPROPRIATIONS	,		Ар	propriated		Expend	led 2016
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	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

8. GENERAL APPROPRIATIONS			App	propriated		Expend	ed 2016
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(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	XXXXXXXXXXX
Contribution to:							- AAAAAAAAA
Public Employees' Retirement System	36-471	132,416.89	130,400.34		130,400.34	130,400.34	
Social Security System (O.A.S.I)	36-472	201,605.04	192,000.00		205,000.00	202,282.40	2,717.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	302,737.17	307,967.00		307,967.00	307,967.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	636,759.10	630,367.34	_	643,367.34	640,649.74	2,717.60
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,959,534.84	5,793,778.83	100,000.00	5,893,778.83	5,622,737.06	271,041.77

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	ileseiveu
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	
Employees Group Insurance	23-220-2		19,451.00		19,451.00	19,451.00	
			70,101.00		13,431.00	19,431.00	
Length of Service Award Program LOSAP	25-265-2	15,000.00	15,000.00		15,000.00	_	15,000.00
			·				

8. GENERAL APPROPRIATIONS			Ap	propriated		Expend	Expended 2016		
				for 2016 by	Total for 2016				
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved		
		for 2017	for 2016	Appropriation	All Transfers	Charged			

Total Other Operations - Excluded from "CAPS"	34-300	17,900.00	37,351.00	_	37,351.00	22,351.00	15,000.00		

8. GENERAL APPROPRIATIONS			An An	propriated		Evnend	led 2016
				for 2016 by	Total for 2016	LAPERC	
(A) Operations Evaluded from "CARC" (Continued)	F004						
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
-							
Total Uniform Construction Code Appropriations	22-999	_		_	-	-	_

8. GENERAL APPROPRIATIONS			Ap	ppropriated		Expen	ded 2016
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Shared Service Agreements	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					_		
Total Shared Service Agreements	42-999	-	-	_	_	-	-

8. GENERAL APPROPRIATIONS			Ар	propriated		Expended 2016		
				for 2016 by	Total for 2016			
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved	
		for 2017	for 2016	Appropriation	All Transfers	Charged		
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	-		_	-	-	_	

8. GENERAL APPROPRIATIONS			Apı	propriated		Expend	ed 2016
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Click it or Ticket	41-701		5,000.00		5,000.00	5,000.00	
Municipal Alliance on Alcoholism ad Drug Abuse	41-702	13,504.75	13,819.00		13,819.00	13,819.00	
Body Armor Replacement Grant	41-703		1,702.98		1,702.98	1,702.98	
First Colonial Grant	41-704	6,000.00	6,000.00		6,000.00	6,000.00	
Donations - ABLE Grant	41-705		1,300.00		1,300.00	1,300.00	
Clean Communities Grant	41-706	16,659.91					
Alcohol Education and Rehabilitation Grant	41-707		574.10		574.10	574.10	
DWI Enforcement Sobriety Checkpoint Grant	41-708	2,000.00	2,500.00		2,500.00	2,500.00	
Drive Sober or Get Pulled Over Grant	41-709		10,000.00		10,000.00	10,000.00	
Community Development Block Grant	41-710	25,400.00	54,000.00		54,000.00	54,000.00	
Reserve for Recycling Tonnage Grant	41-711	54,117.12	7,549.49		7,549.49	7,549.49	
Reserve for Drunk Driving Enforcement Grant	41-712	3,000.00	871.77		871.77	871.77	
Donations - Fireworks	41-713		1,000.00		1,000.00	1,000.00	
Camden County Joint Insurance Fund	41-714		3,000.00		3,000.00	3,000.00	
Body Worn Camera Grant	41-715		4,000.00		4,000.00	4,000.00	
Distracted Driving Crackdown	41-716	5,500.00					

8. GENERAL APPROPRIATIONS			Ар	propriated		Expended 2016	
				for 2016 by	Total for 2016		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
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	126,181.78	111,317.34	-	111,317.34	111,317.34	-
							_
Total Operations - Excluded from "CAPS"	34-305	144,081.78	148,668.34	-	148,668.34	133,668.34	15,000.00
Detail:							
Salaries & Wages	34-305-1	10,500.00	13,945.87	_	13,945.87	13,945.87	_
Other Expenses	34-305-2	133,581.78	134,722.47	-	134,722.47	119,722.47	15,000.00

		Ap	propriated		Expended 2016	
			for 2016 by	Total for 2016		
FCOA			Emergency	As Modified By	Paid or	Reserved
	for 2017	for 2016	Appropriation	All Transfers	Charged	
44-902						
44-901	60,000.00	60,000.00		60,000.00	60.000.00	
					,	
			Maria (1944)			

	44-902	for 2017	FCOA for 2017 for 2016 44-902 44-901 60,000.00 60,000.00	FCOA for 2017 for 2016 Appropriation 44-902	FCOA for 2017 for 2016 Emergency Appropriation All Transfers 44-902 44-901 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	FCOA for 2017 for 2016 As Modified By All Transfers Charged 44-902 44-901 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00

8. GENERAL APPROPRIATIONS			Ap	propriated		Expend	ded 2016
	ı			for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2017	for 2016	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Survey Control of the							
Fotal Capital Improvements Excluded from "CAPS"	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	

8. GENERAL APPROPRIATIONS			Ар	propriated		Expend	led 2016
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	848,000.00	800,000.00		800,000.00	800,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				·	,	xxxxxxxxxx
Interest on Bonds	45-930	330,213.00	400,935.00		400,935.00	400,935.00	xxxxxxxxxx
Interest on Notes	45-935	35,779.00	34,452.03		34,452.03	34,260.62	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,213,992.00	1,235,387.03	_	1,235,387.03	1,235,195.62	xxxxxxxxxx

8. GENERAL APPROPRIATIONS		, i	Арј	propriated		Expended 2016	
(E) Deferred Charges - Municipal	FCOA			for 2016 by Emergency	Total for 2016 As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2017	for 2016	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx			XXXXXXXXXX
Special Emergency Authorizations-			TO THE PRESENTATION OF THE PROPERTY OF THE PRO	xxxxxxxxxx			xxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	27,000.00	27,000.00	xxxxxxxxxx	27,000.00	27,000.00	XXXXXXXXXX
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-872			xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx		The second secon	xxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	27,000.00	27,000.00	xxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxx			xxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxx			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxx			xxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,445,073.78	1,471,055.37	-	1,471,055.37	1,455,863.96	15,000.00

8. GENERAL APPROPRIATIONS			Ар	propriated		Expended 2016	
				for 2016 by	Total for 2016		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409	~	-	-	-	-	xxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-		-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,445,073.78	1,471,055.37	-	1,471,055.37	1,455,863.96	15,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,404,608.62	7,264,834.20	100,000.00	7,364,834.20	7,078,601.02	286,041.77
(M) Reserve for Uncollected Taxes	50-899	517,559.04	509,728.87	xxxxxxxxxx	509,728.87	509,728.87	xxxxxxxxxx
9. Total General Appropriations	34-499	7,922,167.66	7,774,563.07	100,000.00	7,874,563.07	7,588,329.89	286,041.77

8. GENERAL APPROPRIATIONS			Ар	propriated		Expended 2016	
				for 2016 by	Total for 2016		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,959,534.84	5,793,778.83	100,000.00	5,893,778.83	5,622,737.06	271,041.77
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	17,900.00	37,351.00	-	37,351.00	22,351.00	15,000.00
Uniform Construction Code	22-999	_	_	-	-	-	_
Shared Service Agreements	42-999	-	-	u-	-	-	-
Additional Appropriations Offset by Revs.	34-303		_	-	-	_	-
Public & Private Progs Offset by Revs.	40-999	126,181.78	111,317.34	-	111,317.34	111,317.34	
Total Operations- Excluded from "CAPS"	34-305	144,081.78	148,668.34	-	148,668.34	133,668.34	15,000.00
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,213,992.00	1,235,387.03		1,235,387.03	1,235,195.62	xxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	27,000.00	27,000.00	xxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxx
(F) Judgements	37-480	_	-	xxxxxxxxxx		-	xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-			-	XXXXXXXXXX
(N) Transferrred to Board of Education	29-405	_		xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	517,559.04	509,728.87	xxxxxxxxxx	509,728.87	509,728.87	xxxxxxxxxx
Total General Appropriations	34-499	7,922,167.66	7,774,563.07	100,000.00	7,874,563.07	7,588,329.89	286,041.77

DEDICATED W	ATER UTILITY BU	DGET		
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Ant	Realized in Cash	
Operating Surplus Anticipated	00.504	2017	2016	in 2016
Operating Surplus Anticipated with Prior Written	08-501			
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-502			
Rents		-	-	-
Fire Hydrant Service	08-503			
Miscellaneous	08-504			
Miscellatieous	08-505			
Special Home of Consul Possesses Auticin As device Possesses				
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
·				
Deficit (Conoral Rudget)				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	<u> </u>	-

Sheet 31

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

All other utilities use sheets 34, 35 and 36

	DEDICATED W	ATER UTILITY BUDG	ET - (CONTINUED)	* Note: Use sheet 32	for Water Utility only.		
			Ar	propriated		Expen	ded 2016
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2016 By Emergency	Total for 2016 As Modified By	Paid or	Reserved
		for 2017	for 2016	Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510	W					
Capital Improvement Fund	55-511						
Capital Outlay	55-512		·				
Debt Service							
		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal Payment of Bond Anticipation Notes and	55-520						XXXXXXXXXX
Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx

DEDICAL	ED WATER	LUTILITY BU	IDGET - (C	ONTINUED

* Note: Use sheet 33 for Water Utility only.

			Ap	propriated		Expended 2016		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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			xxxxxxxxx			xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx	
Total Water Utility Appropriations	55-599			-	-	_	-	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Antic	ipated	Realized in Cash	
		2017	2016	in 2016	
Operating Surplus Anticipated	08-501	60,000.00	63,065.00	63,065.00	
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	60,000.00	63,065.00	63,065.00	
Sewer Rents	08-510	741,500.00	740,000.00	762,426.94	
Miscellaneous	08-515	10,000.00	10,000.00	21,634.50	

Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	

Deficit(General Budget)	08-549				
Total Sewer Utility Revenues	08-599	811,500.00	813,065.00	847,126.44	

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

			Ар	propriated		Expend	ed 2016
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	362,739.70	332,323.00		337,323.00	334,032.29	3,290.71
Other Expenses	55-502	287,543.35	320,048.97		315,048.97	286,654.80	28,394.17
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	26,000.00	26,000.00		26,000.00	26,000.00	xxxxxxxxxx
Interest on Bonds	55-522	4,350.00	4,750.00		4,750.00	4,750.00	xxxxxxxxx
Interest on Notes	55-523	662.90					xxxxxxxxx
New Jersey Enviornmental Infrastructure Loan	55-524	66,041.29	68,000.00		68,000.00	64,979.83	xxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

		Appropriated				Expend	led 2016
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
Deficit in Ordinances 782 and 1006h		926.00		xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXXX
				xxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	14,386.76	14,167.66		14,167.66	14,167.66	
Social Security System (O.A.S.I.)	55-541	26,500.00	25,425.37		25,425.37	25,424.34	1.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	1,624.19	375.81
Disability Insurance	55-543	350.00	350.00		350.00	207.17	142.83
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
Total Sewer Utility Appropriations	55-599	811,500.00	813,065.00	_	813,065.00	777,840.28	32,204.55

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2017	2016	2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Antici	Realized in Cash	
14. DEDICATED REVENUES FROM	FCOA	2017	2016	2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899		-	-
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	_	_

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Borough of Barrington, Muni Code: 0403

DEDICATED ASSESSMENT BUDGET			UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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 2017 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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS				
Cash and Investments	1110100	2,008,545.13		
Due from State of N.J.(c20,P.L. 1971)	1111000			
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx		
Taxes Receivable	1110300	371,396.12		
Tax Title Liens Receivable	1110400	60,031.74		
Property Acquired by Tax Title Lien				
Liquidation	1110500	179,000.00		
Other Receivables	1110600	85,467.74		
Deferred Charges Required to be in 2017 Budget	1110700	27,000.00		
Deferred Charges Required to be in Budgets				
Subsequent to 2017	1110800	60,000.00		
Total Assets	1110900	2,791,440.73		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	895,022.40
Reserves for Receivables	2110200	695,895.60
Surplus	2110300	1,200,522.73
Total Liabilities, Reserves and Surplus		2,791,440.73

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	I II		
		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	879,378.28	746,155.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 97.82%, 2015 97.74%)	2310200	19,918,164.06	19,361,528.87
Delinquent Taxes	2310300	376,067.96	358,800.82
Other Revenues and Additions to Income	2310400	2,013,169.45	1,704,622.01
Total Funds	2310500	23,186,779.75	22,171,107.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,364,642.79	6,969,835.37
School Taxes (Including Local and Regional)	2310700	10,173,691.00	9,804,504.00
County Taxes(Including Added Tax Amounts)	2310800	4,488,856.66	4,489,073.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	59,066.57	28,316.52
Total Expenditures and Tax Requirements	2311100	22,086,257.02	21,291,729.11
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,986,257.02	21,291,729.11
Surplus Balance - December 31st	2311400	1,200,522.73	879,378.28

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

The state of the s	edipide in zerr budget	
Surplus Balance December 31, 2016	2311500	1,200,522.73
Current Surplus Anticipated in 2017 Budget	2311600	621,000.00
Surplus Balance Remaining	2311700	579,522.73

	2017				
	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:				
	x 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.				

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM								
ne 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 o	f Barrington
1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Road Program		200,000.00							200,000.00
Acquisition of Fire Apparatus		100,000.00							100,000.00
Acquisition of Police Equipment		100,000.00							100,000.00
Acquisition of Public Works Equipment		100,000.00							100,000.00
Building Improvements		180,000.00							180,000.00
		_							
		-							
		_							
		-							
		-							
		-							
		_	***************************************						
		_							
		-							
		-	***************************************			**************************************			
		_							
		_							
TOTAL - ALL PROJECTS	33-199	680,000.00	*	-	_	_	-		680,000.00

3 YEAR CAPITAL PROGRAM 2017 - 2019 Anticipated Project Schedule and Funding Requirements

Ir.							Local Unit	Borough	of Barrington
PROJECT TITLE	2 PROJECT NUMBER		4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Road Program		200,000.00			100,000.00	100,000.00			
Acquisition of Fire Apparatus		100,000.00			50,000.00	50,000.00			
Acquisition of Police Equipment		100,000.00			50,000.00	50,000.00			
Acquisition of Public Works Equipment		100,000.00			50,000.00	50,000.00			
Building Improvements		180,000.00			100,000.00	80,000.00			
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				· · · · · · · · · · · · · · · · · · ·					
		-							
							Management of the second of th		
TOTAL - ALL PROJECTS	33-299	680,000.00		_	350,000.00	330,000.00	_	-	

3 YEAR CAPITAL PROGRAM 2017 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit	Borough of Barrington

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improve- ment Fund	Capital	Grants-in- Aid and	7a	7b Self	7c	7d
		2017	ruture rears	ment runa	Surplus	Other Funds	General	Liquidating	Assessment	School
Road Program	200,000.00			10,000.00			190,000.00			
Acquisition of Fire Apparatus	100,000.00			5,000.00			95,000.00			
Acquisition of Police Equipment	100,000.00			5,000.00			95,000.00			
Acquisition of Public Works Equipment	100,000.00			5,000.00			95,000.00			
Building Improvements	180,000.00			9,000.00			171,000.00			
0	_									
	_									
	_							***************************************		
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	680,000.00	- 1	-	34,000.00	_	-	646,000.00	-	_	_

SECTION 2 - UPON ADOPTION FOR YEAR 2017 (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 shall constitute an appropriation for	Camden or the purposes stated of the sums therein s	, that the budget here	einbefore set forth is hereby adopted and			
(a)\$ (b)\$ (c)\$	5,799,649.88	(Item 2 below) for municipal purposes, and	t e I School District only (N.J.S. e of amount to be raised by ta BA:9-3) and certification to the	. 18A:9-2) to be raised by taxation and, axation for local school purposes in			
(d)\$	***	_ (Sheet 43) Open Space, Recreation, Farmla	and and Historic Preservation	Trust Fund Levy			
(e)\$		_(Item 5 below) Minimum Library Tax					
	ORDED VOTE	Ayes {	Nays {		Abstained {		
(Ins	ert last name)						
			SUMMARY OF REVENUES		Absent {		
neral Rever	nues						
Surp	lus Anticipated					08-100	621,000.00
Misc	ellaneous Revenues Anticipated					13-099	1,181,517.78
Rece	eipts from Delinquent Taxes		W			15-499	320,000.00
		CIPAL PURPOSES (Item 6(a), Sheet 11)	****			07-190	5,799,649.88
	BE RAISED BY TAXATION FOR _SCH 6, Sheet 42	OOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
	6(b), Sheet 11 (N.J.S. 40A:4-14)			07-195		-	
item		ion for Schools in Type I School Districts Or	. 1	07-191	1	-	
Be Added T		TO BE RAISED BY TAXATION FOR _SCHOO		RICTS ONLY:			-
	6(b), Sheet 11 (N.J.S. 40A:4-14)					07-191	-
OUNT TO B	E RAISED BY TAXATION MINIMUM L	IBRARY LEVY				07-192	
Tota	Revenues					13-299	7,922,167.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	XXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,322,775.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 636,759.10
(g) Cash Deficit	46-885	e 000,700.10
Excluded from "CAPS"	xxxxxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 144,081.78
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,213,992.00
(e) Deferred Charges - Municipal	46-999	\$ 27,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 517,559.04
S. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,922,167.66
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,2017. It is further certified that each item of revenue and appropriation is set forth in the same amount appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local	and by the com	_ day of
Certified by me this day of, 2017, Clerk		
signature		

Sheet 42

LOCAL UNIT **Borough of Barrington** COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND DEDICATED REVENUES Anticipated Realized in Cash **APPROPRIATIONS** Appropriated Expended 2016 FROM TRUST FUND **FCOA** 2017 2016 2016 FCOA 2017 2016 Paid or Charged Reserved Amount To Be Raised By Taxation 54-190 Development of Lands for Recreation and Conservation: XXXXXXX XXXXXXX XXXXXXXX XXXXXXX Salaries & Wages 54-385-1 Interest Income 54-113 Other Expenses 54-385-2 Maintenance of Lands for Recreation and Conservation: XXXXXXX XXXXXXX XXXXXXXX XXXXXXX Reserve Funds: Salaries & Wages 54-375-1 Other Expenses 54-375-2 Historic Preservation: XXXXXXX XXXXXXX XXXXXXXX XXXXXXX Salaries & Wages 54-176-1 Other Expenses 54-176-2 Acquisition of Lands for Recreation and Conservation: 54-915-2 Total Trust Fund Revenues: 54-299 Acquisition of Farmland 54-916-2 Summary of Program Down Payments on Improvements 54-906-2 Year Referendum Passed/Implemented: Debt Service: XXXXXXX XXXXXXX XXXXXXXX XXXXXXX Rate Assessed: Payment of Bond Principal 54-920-2 XXXXXXX Total Tax Collected to date Payment of Bond Anticipation Notes and Capital Notes 54-925-2 XXXXXXX Total Expended to date: Interest on Bonds 54-930-2 XXXXXXX Total Acreage Preserved to date Interest on Notes 54-935-2 XXXXXXX (Acres) Recreation land preserved in 2016: Reserve for Future Use 54-950-2 (Acres) Farmland preserved in 2016: (Acres) Total Trust Fund Appropriations: 54-499

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

	Contracting Unit:	Borough of Barrington		Year Ending:	12/31/2016
The following please consult N.J.A.C.	g is a complete list of all change 5:30-11.1 et. Seq. Please identi	orders which caused the originally awar ify each change order by name of the pr	ded contract price to be exceeded by oject.	more than 20 percent.	For regulatory details
1					
2					
3					
4					
the newspaper notice req	uired by N.J.A.C. 5:30-11.9(d).	with introduced budget a copy of the gov (Affidavit must include a copy of the new g the 20 percent threshold for the year in	wspaper notice.)	-	ffidavit of Publication for certify below.
	april 1	8,2017	lery	Slamon	*******************************
	Date			lerk of the Governing B	ody

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