



State of New Jersey Local Government Services

Year: **2018** Municipal User Friendly Budget

MUNICIPALITY: 0403 Barrington Borough - County of Camden Introduced

Municode: 0403 Filename: 0403_fbi_2018.xlsm

Website: barringtonboro.com

Phone Number: 856-547-0706

Mailing Address: 229 Trenton Ave

Email the UFB if not using Outlook

Municipality: Barrington State: NJ Zip: 08007

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Klaus	12/31/2019	rklaus@barringtonboro.com

Chief Administrative Officer

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Chief Financial Officer

Denise	K	Moules		dmoules@barringtonboro.com
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Municipal Clerk

Terry		Shannon		tshannon@barringtonboro.com
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Registered Municipal Accountant

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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kirk		Popiolek	12/31/2020	kpopiolek@barringtonboro.com
Candace		Fawley	12/31/2020	cfawley@barringtonboro.com
Shawn		Ludwig	12/31/2018	sludwig@barringtonboro.com
Patti		Harris	12/31/2018	pnicholson@barringtonboro.com
Wayne		Robenolt	12/31/2019	wrobenolt@barringtonboro.com
Michael		Beach	12/31/2019	erink@barringtonboro.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2018 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	1.172	\$5,799,649.88	27.98%	\$0.00	Municipal Purpose Tax	ACTUAL	\$5,948,345.33
Municipal Library			0.00%	\$0.00	Municipal Library		
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	2.101	\$10,398,488.00	50.17%	\$0.00	Local School District	ESTIMATED	\$10,624,762.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.842	\$4,162,977.76	20.08%	\$0.00	County Purposes	ESTIMATED	\$4,200,947.74
County Library	0.054	\$263,987.46	1.27%	\$0.00	County Library	ESTIMATED	\$269,267.21
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.020	\$101,991.76	0.49%	\$0.00	County Open Space	ESTIMATED	\$104,031.60
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)					Total ESTIMATED amount to be raised by taxes		
					\$21,147,353.87		
Total Taxable Valuation as of October 1, 2017					Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)					2,487,030.82		
Current Year Average Residential Assessment					Budget Appropriations, before Reserve for Uncollected Taxes		
					7,896,118.62		
					Total Non-Municipal Tax Levy		
					\$15,199,008.54		
					Amount to be Raised by Taxes - Before RUT		
					\$20,608,096.34		
					Reserve for Uncollected Taxes (RUT)		
					\$539,257.52		
					Total Amount to be Raised by Taxes		
					\$21,147,353.87		
					% of Tax Collections used to Calculate RUT		
					97.45%		
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2017		
					20,291,699.57		
					Total Tax Levy, CY 2017		
					20,798,736.59		
					% of Taxes Collected, CY 2017		
					97.56%		
					Delinquent Taxes - December 31, 2017		
					\$470,111.66		

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	45.98%	\$313,121.46	\$681,000.00	\$994,121.46	\$934,121.46		\$60,000.00					
08	Local Revenue	-3.63%	(\$39,000.00)	\$1,074,500.00	\$1,035,500.00	\$294,000.00		\$741,500.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$700,680.00	\$700,680.00	\$700,680.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-54.41%	(\$66,838.03)	\$122,837.78	\$55,999.75	\$55,999.75							
08	Other Special Items	334.94%	\$117,229.61	\$35,000.00	\$152,229.61	\$142,229.61		\$10,000.00					
15	Receipts from Delinquent Taxes	12.50%	\$40,000.00	\$320,000.00	\$360,000.00	\$360,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.56%	\$148,695.44	\$5,799,649.88	\$5,948,345.32	\$5,948,345.32							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	5.88%	\$513,208.48	\$8,733,667.66	\$9,246,876.14	\$8,435,376.14	\$0.00	\$811,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Full-Time	Positions Part-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
20	General Government	7.00	7.00	8.36%	\$46,041.67	\$550,720.29	\$596,761.96	\$511,290.21			\$85,471.75				
21	Land-Use Administration		2.00	4.13%	\$532.00	\$12,880.00	\$13,412.00	\$13,412.00							
22	Uniform Construction Code		5.00	#DIV/0!	\$0.00	\$0.00	\$0.00								
23	Insurance			-1.89%	(\$28,300.72)	\$1,500,212.95	\$1,471,912.23	\$1,353,948.23			\$117,964.00				
25	Public Safety	16.00	21.00	2.20%	\$37,983.53	\$1,728,915.32	\$1,766,898.85	\$1,760,298.85	\$6,600.00						
26	Public Works	12.00	5.00	3.83%	\$44,063.55	\$1,150,155.14	\$1,194,218.69	\$767,090.00	\$33,179.00		\$393,949.69				
27	Health and Human Services			-19.28%	(\$3,500.00)	\$18,150.00	\$14,650.00	\$14,650.00							
28	Parks and Recreation		3.00	14.38%	\$8,156.00	\$56,704.75	\$64,860.75	\$46,150.00	\$18,710.75						
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00								
30	Unclassified	1.00	4.50	#DIV/0!	\$0.00	\$0.00	\$0.00								
31	Utilities and Bulk Purchases			-0.47%	(\$1,964.00)	\$417,964.00	\$416,000.00	\$362,000.00			\$54,000.00				
32	Landfill / Solid Waste Disposal			-9.60%	(\$51,504.12)	\$536,438.12	\$484,934.00	\$484,874.00	\$60.00						
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			7.27%	\$49,483.94	\$680,921.86	\$730,405.80	\$684,232.05			\$46,173.75				
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00								
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00								
43	Court and Public Defender			-6.90%	(\$10,000.00)	\$145,000.00	\$135,000.00	\$135,000.00							
44	Capital			0.00%	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00							
45	Debt			30.81%	\$410,068.15	\$1,331,046.19	\$1,741,114.34	\$1,627,173.53			\$113,940.81				
46	Deferred Charges			-25.93%	(\$7,000.00)	\$27,000.00	\$20,000.00	\$20,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			4.19%	\$21,698.48	\$517,559.04	\$539,257.52	\$539,257.52							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00								
Total		36.00	47.50	5.91%	\$515,758.48	\$8,733,667.66	\$9,249,426.14	\$8,379,376.39	\$58,549.75	\$0.00	\$811,500.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	51	\$3,239,100.00	0.65%
2 Residential	2,014	\$387,420,073.00	78.20%
3A/3B Farm	0		0.00%
4A Commercial	84	\$31,419,510.00	6.34%
4B Industrial	11	\$33,276,600.00	6.72%
4C Apartments	7	\$39,190,300.00	7.91%
5A/5B Railroad	0		0.00%
6A/6B Business Personal Property	1	\$847,527.00	0.17%
Total	2,168	\$495,393,110.00	100.00%
Average Ratio (%), Assessed to True Value 94.61%			
Equalized Valuation, Taxable Properties \$523,616,013.11			
Total # of property tax appeals filed in 2017		County Tax Board	11.00
		State Tax Court	0.00
Number of 2017 County Tax Board decisions appealed to Tax Court			0.00
Number of pending property tax appeals in State Tax Court			0.00
Amount paid out by municipality for tax appeals in 2017			

Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	7	\$11,407,600.00	7.82%
15B Other Schools	1	\$2,196,100.00	1.50%
15C Public Property	41	\$105,846,600.00	72.52%
15D Church and Charities	12	\$5,349,300.00	3.66%
15E Cemeteries & Graveyards	0		0.00%
15F Other Exempt	19	\$21,159,500.00	14.50%
Total 80 \$145,959,100.00 100.00%			
Percentage of Exempt vs. Non-Exempt Properties 29.46%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	4	\$70,800.00		
J Dwelling Abatement	31	\$323,400.00		
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	35	394,200.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

**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	28,340.00	\$26,000.00				\$2,340.00
Supervisory Staff (Department Heads & Managers)	4.00		1,189,946.54	\$908,304.00	\$18,285.00	\$121,440.24	\$58,524.29	\$83,393.01
Police Officers (Including Superior Officers)	16.00	1.00	2,141,004.84	\$1,328,503.00	\$66,500.00	\$363,345.57	\$257,106.00	\$125,550.27
Fire Fighters (Including Superior Officers)		9.00	44,908.00	\$41,200.00				\$3,708.00
All Other Union Employees not listed above	13.00		1,179,322.96	\$706,175.00	\$58,130.00	\$94,415.60	\$251,814.91	\$68,787.45
All Other Non-Union Employees not listed above	3.00	30.50	363,277.00	\$253,765.00	\$6,992.00	\$7,144.39	\$71,907.48	\$23,468.13
Totals	36.00	47.50	4,946,799.35	\$3,263,947.00	\$149,907.00	\$586,345.81	\$639,352.68	\$307,246.86

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

NO

Note - **Base Pay** 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 (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	9.00	\$12,912.00	\$116,208.00	9.00	\$13,644.00	\$122,796.00
Parent & Child	3.00	\$19,878.00	\$59,634.00	4.00	\$24,204.00	\$96,816.00
Employee & Spouse (or Partner)	5.00	\$26,214.00	\$131,070.00	4.00	\$31,248.00	\$124,992.00
Family	15.00	\$29,454.00	\$441,810.00	16.00	\$34,680.00	\$554,880.00
Employee Cost Sharing Contribution (enter as negative -)			(\$162,625.00)			(\$178,006.98)
Subtotal	32.00		\$586,097.00	33.00		\$721,477.02
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	9	\$13,500.00	\$121,500.00	9	\$14,388.00	\$129,492.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	11	\$24,972.00	\$274,692.00	9	\$28,320.00	\$254,880.00
Family	4	\$31,692.00	\$126,768.00	5	\$32,544.00	\$162,720.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	24.00		\$522,960.00	23.00		\$547,092.00
GRAND TOTAL	56.00		\$1,109,057.00	56.00		\$1,268,569.02

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)?

NO

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

NO

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

[illegible]

UFB-9 Accumulated Absence Liability

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

Gross Debt			Net Debt	Current Year Budget		2019 Budget	2020 Budget	All Additional Future Years' Budgets
Local School Debt	\$4,270,000.00	\$4,270,000.00	\$0.00	Utility Fund - Principal	\$74,609.56	\$81,906.36	\$86,327.33	
Regional School Debt			\$0.00	Utility Fund - Interest	\$13,331.00	\$11,747.50	\$9,597.50	
				Bond Anticipation Notes - Principal	\$415,250.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$52,839.33			
SEWER	\$2,529,629.93	\$2,529,629.93	\$0.00	Bonds - Principal	\$868,000.00	\$1,079,000.00	\$720,000.00	
0			\$0.00	Bonds - Interest	\$317,084.20	\$300,530.40	\$280,225.00	
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$1,741,114.09	\$1,473,184.26	\$1,096,149.83	\$0.00
Municipal Purposes								
Debt Authorized	\$694,036.15		\$694,036.15	Total Principal	\$1,357,859.56	\$1,160,906.36	\$806,327.33	\$0.00
Notes Outstanding	\$3,774,250.00		\$3,774,250.00	Total Interest	\$383,254.53	\$312,277.90	\$289,822.50	\$0.00
Bonds Outstanding	\$9,262,000.00	\$81,639.16	\$9,180,360.84	% of Total Current Year Budget	18.82%			
Loans and Other Debt			\$0.00					
Total (Current Year)	\$20,529,916.08	\$6,881,269.09	\$13,648,646.99					
Population (2010 census)	6,983							
Per Capita Gross Debt	\$2,939.99							
Per Capita Net Debt	\$1,954.55							
3 Yr. Average Property Valuation		\$514,545,062.00						
Net Debt as % of 3 Year Avg Property Valuation		2.65%						
			</					

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

COUNTY: CAMDEN

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

Borough of Barrington
Trenton and Haines Avenues
Barrington, New Jersey 08007

Governing Body Members	
Name	Term Expires
Kirk Popiolek	12/31/2020
Candace Fawley	12/31/2020
Shawn Ludwig	12/31/2018
Patti Harris	12/31/2018
Wayne Robenolt	12/31/2019
Michael Beach	12/31/2019

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

Municode: _____
Public Hearing Date: _____

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Barrington County of Camden for the Calendar Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th day of April, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2018

Terry Shannon
Clerk

Clerk

Trenton and Haines Avenues

Address

Barrington, New Jersey 08007

Address

856-547-0706

Phone Number

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

Certified by me, this 10th day of April, 2018

Robert J. Munn

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this 10th day of April, 2018

Deise M. Mula
Chief Financial Officer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

By:

Dated: 2018

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Barrington, County of Camden for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 27, 2018

The Governing Body of the Borough of Barrington does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Harris
Ludwig
Robenott
Popielek
Fawley
Beach

Ayes

[4]

Nays

[1]

Abstained

[]

Absent

[/]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Barrington, County of Camden, on April 10, 2018

A Hearing on the Budget and Tax Resolution will be held at The Borough Hall, on May 8, 2018 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,112,495.34
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				1,783,623.28
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,783,623.28
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		97.45%	Percent of Tax Collections	539,257.52
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance	2018 - \$	8,435,376.14
		for Schools-State Aid	2017 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				2,487,030.82
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				5,948,345.32
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	7,922,167.66		811,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	355,651.75			
Emergency Appropriations				
Total Appropriations	8,277,819.41	-	811,500.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,934,965.07		723,138.39	
Reserved	312,754.78		84,064.04	
Unexpended Balances Canceled	30,099.56		4,297.57	
Total Expenditures and Unexpended Balances Cancelled	8,277,819.41	-	811,500.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2018 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 2017		\$	7,922,168.00	Amount on which 2.5% CAP is Applied (brought forward)	
CAP Base Adjustments				\$	5,959,535.00
				2.5% CAP	
					148,988.38
Subtotal			7,922,168.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	
					6,108,523.38
Less Exceptions:					
Total Other Operations	\$	17,900.00		Additional Exceptions:	
Total Uniform Construction Code (UCC)				Available from Banking - 2016	\$ 53,497.84
Total Interlocal Service Agreements				Available from Banking - 2017	173,813.37
Total Additional Appropriations				Assessed Value of New Construction per Assessor's Certification	30,858.76
Total Public-Private Offset		126,182.00		Additional Increase in CAPS per COLA Ordinance	59,595.34
Total Capital Improvements		60,000.00		Total Additional Exceptions	317,765.31
Total Debt Service		1,213,992.00			
Total Deferred Charges		27,000.00		Total Allowable Appropriations Within CAPS for 2018	\$ 6,426,288.69
Judgments					
Cash Deficit of Preceding Year				Total Appropriations Within CAPS for 2018	\$ 6,112,495.34
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		517,559.00			
Total Exceptions			1,962,633.00		
Amount on which 2.5% CAP is Applied (carried forward)			5,959,535.00		
NOTE:					
MANDATORY MINIMUMS AND OTHERS					
Sheet 3b					

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.)
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	\$ 5,799,649.88	Balance (carried forward)	6,359,240.88
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	99.56
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,900.00	Adjusted Tax Levy After Exclusions	6,359,141.32
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,796,749.88	Additions:	
Plus: 2% Cap increase	115,935.00	New Ratables - Increased in Valuations	\$ 2,633,000.00
Adjusted Tax Levy	5,912,684.88	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.172
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	30,858.76
Adjusted Tax Levy Prior to Exclusions	5,912,684.88	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
		Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 6,390,000.08
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,948,345.32
Allowable Pension Obligations Increase	30,375.00		
Allowable LOSAP Increase		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 441,654.75
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	413,281.00		
Recycling Tax Appropriation	2,900.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	446,556.00		
Balance (carried forward)	6,359,240.88		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	1,344,573.28
Less: Employee Contributions		<u>162,625.00</u>
Net Costs Appropriated	\$	<u><u>1,181,948.28</u></u>
Current Fund Budget Inside CAP	\$	1,101,948.28
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		<u>80,000.00</u>
	\$	<u><u>1,181,948.28</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	934,121.46	621,000.00	621,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	934,121.46	621,000.00	621,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,743.00
Other	08-104			
Fees and Permits	08-105	12,000.00	10,000.00	17,493.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	106,000.00	144,000.00	106,453.68
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	80,000.00	83,879.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	9,000.00	9,985.32
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Pilot Program	08-117	85,000.00	85,000.00	191,386.44

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	294,000.00	333,000.00	414,941.18

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	49,017.00	67,093.00	67,093.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	651,663.00	633,587.00	633,587.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-701	10,160.75	10,160.75	10,160.75
Click it or Ticket	10-702		5,500.00	5,500.00
Body Armor Replacement Grant	10-703		1,705.18	1,705.18
First Colonial Grant	10-704	6,000.00	6,000.00	6,000.00
Clean Communities	10-705		30,813.55	30,813.55
Alcohol Education and Rehabilitation Grant	10-706		868.59	868.59
DWI Enforcement Sobriety Checkpoint Grant	10-707		2,000.00	2,000.00
Drive Sober or Get Pulled Over Grant	10-708		11,000.00	11,000.00
Community Development Block Grant	10-709	33,179.00	325,400.00	325,400.00
Reserve for Recycling Tonnage Grant	10-710	60.00	71,031.46	71,031.46
Reserve for Drunk Driving Enforcement Grant	10-711		3,000.00	3,000.00
Donations - Playground	10-712		3,000.00	3,000.00
Camden County Joint Insurance Fund	10-713		1,500.00	1,500.00
Bullet Proof Vest Partnership Grant	10-714		1,010.00	1,010.00
Distracted Driver Crackdown	10-715	6,600.00	5,500.00	5,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	55,999.75	478,489.53	478,489.53

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	142,229.61	25,000.00	25,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	934,121.46	621,000.00	621,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	294,000.00	333,000.00	414,941.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	55,999.75	478,489.53	478,489.53
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	142,229.61	25,000.00	25,000.00
Total Miscellaneous Revenues	13-099	1,192,909.36	1,537,169.53	1,619,110.71
4. Receipts from Delinquent Taxes	15-499	360,000.00	320,000.00	334,718.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,487,030.82	2,478,169.53	2,574,829.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,948,345.32	5,799,649.88	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,948,345.32	5,799,649.88	5,866,609.38
7. Total General Revenues	13-299	8,435,376.14	8,277,819.41	8,441,438.77

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2018	for 2017				
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	26,250.00	26,250.00		26,250.00	26,000.00	250.00
Other Expenses	20-110-2	4,690.00	4,400.00		4,400.00	4,051.06	348.94
Administrative and Executive							
Salaries and Wages	20-120-1	126,905.04	119,284.91		119,284.91	109,284.85	10,000.06
Other Expenses	20-120-2	59,930.00	58,674.00		58,674.00	57,631.30	1,042.70
Financial Administration							
Salaries and Wages	20-130-1	31,133.08	29,281.61		29,281.61	29,281.61	
Other Expenses	20-130-2	8,665.00	8,465.00		8,465.00	5,933.62	2,531.38
Collection of Taxes							
Salaries and Wages	20-145-1	37,035.42	31,221.15		31,221.15	31,221.15	
Other Expenses	20-145-2	2,185.00	2,185.00		2,185.00	1,561.59	623.41
Assessment of Taxes							
Salaries and Wages	20-150-1	62,046.67	58,236.87		58,236.87	57,700.62	536.25
Other Expenses	20-150-2	2,250.00	2,250.00		2,250.00	1,692.11	557.89
Engineering Services and Costs							
Other Expenses	20-165-2	42,000.00	32,000.00		42,000.00	41,183.00	817.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
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	64,200.00	44,000.00		56,000.00	55,062.49	937.51
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	7,962.00	7,730.00		7,740.00	7,730.04	9.96
Other Expenses	21-180-2	5,450.00	5,150.00		5,150.00	4,740.99	409.01
Insurance							
Unemployment Compensation Insurance	23-225-2	9,000.00	8,800.00		8,800.00	7,572.13	1,227.87
Disability Insurance	23-210-2	1,800.00	1,800.00		1,800.00	1,007.68	792.32
General Liability Insurance	23-210-2	118,334.58	118,334.58		111,334.58	109,069.19	2,265.39
Workers Compensation Insurance	23-215-2	111,065.37	111,065.37		111,065.37	111,065.37	
Employees Group Insurance	23-220-2	1,101,948.28	1,133,863.00		1,133,863.00	1,072,362.94	61,500.06
Opt out Payments	23-221-2	11,000.00	8,350.00		11,350.00	10,649.03	700.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	126,000.00	136,000.00		136,000.00	135,628.36	371.64
Economic Development Committee							
Other Expenses	20-170-2	8,000.00	13,000.00		3,000.00		3,000.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,503,440.85	1,457,962.32		1,457,962.32	1,422,887.05	15,075.27
Other Expenses	25-240-2	91,325.00	92,325.00		92,325.00	50,438.33	31,886.67
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252-2	10,500.00	17,220.00		17,220.00	7,443.50	9,776.50
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	58,333.00		58,333.00	53,333.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017				
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	43,200.00	39,975.00		40,975.00	38,288.31	2,686.69
Other Expenses:							
Fire Hydrant Service	25-265-2	60,000.00	60,000.00		60,000.00	59,166.94	833.06
Miscellaneous Other Expenses	25-265-2	35,500.00	34,600.00		34,600.00	14,347.96	20,252.04
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	523,425.00	490,463.93		495,463.93	492,379.94	3,083.99
Other Expenses	26-290-2	106,852.00	106,852.00		101,852.00	96,806.41	5,045.59
Trash Removal							
Other Expenses	26-305-2	251,974.00	249,421.00		239,421.00	213,998.87	25,422.13
Public Buildings and Grounds							
Salaries and Wages	26-310-1	27,424.00	26,000.00		26,000.00	15,346.96	10,653.04
Other Expenses	26-310-2	54,889.00	42,432.00		42,432.00	30,771.98	11,660.02
Maintenance of Vehicles							
Other Expenses	26-315-2	54,500.00	49,500.00		54,500.00	51,062.70	3,437.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017				
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,650.00	6,150.00		6,150.00	5,537.80	612.20
Other Expenses	27-330-2	9,000.00	12,000.00		12,000.00	6,774.23	5,225.77
Environmental 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	7,000.00		7,000.00	5,349.92	1,650.08
Other Expenses	28-375-2	36,600.00	30,200.00		30,200.00	27,227.08	2,972.92

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							
Electricity	31-430-2	72,000.00	72,000.00		77,000.00	60,986.94	16,013.06
Street Lighting	31-435-2	140,000.00	135,000.00		145,000.00	143,526.59	1,473.41
Telecommunications	31-440-2	35,000.00	32,000.00		32,000.00	32,000.00	
Water	31-445-2	7,000.00	7,000.00		7,000.00	6,690.68	309.32
Gasoline	31-460-2	48,000.00	58,000.00		58,000.00	31,699.66	26,300.34
Trash Disposal	32-465-2	230,000.00	230,000.00		210,990.00	195,148.50	15,841.50
Total Operations {item 8(A)} within "CAPS"	34-199	5,427,463.29	5,322,775.74	-	5,322,775.74	4,983,642.48	309,133.26
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,427,463.29	5,322,775.74	-	5,322,775.74	4,983,642.48	309,133.26
Detail:							
Salaries and Wages	34-201-1	2,424,472.06	2,319,905.79	-	2,328,915.79	2,263,657.28	45,258.51
Other Expenses (Including Contingent)	34-201-2	3,002,991.23	3,002,869.95	-	2,993,859.95	2,719,985.20	263,874.75

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	145,643.05	132,416.89		132,416.89	132,416.89	
Social Security System (O.A.S.I)	36-472	210,000.00	201,605.04		201,605.04	197,983.52	3,621.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	328,589.00	302,737.17		302,737.17	302,737.17	
Defined Contribution Retirement Program	36-477	800.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	685,032.05	636,759.10	-	636,759.10	633,137.58	3,621.52
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,112,495.34	5,959,534.84	-	5,959,534.84	5,616,780.06	312,754.78

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism ad Drug Abuse	41-701-2	12,710.75	13,504.75		13,504.75	13,504.75	
Click it or Ticket	41-702-2		5,500.00		5,500.00	5,500.00	
Body Armor Replacement Grant	41-703-2		1,705.18		1,705.18	1,705.18	
First Colonial Grant	41-704-2	6,000.00	6,000.00		6,000.00	6,000.00	
Clean Communities Grant	41-705-2		30,813.55		30,813.55	30,813.55	
Alcohol Education and Rehabilitation Grant	41-706-1		868.59		868.59	868.59	
DWI Enforcement Sobriety Checkpoint Grant	41-707-1		2,000.00		2,000.00	2,000.00	
Drive Sober or Get Pulled Over Grant	41-708-1		11,000.00		11,000.00	11,000.00	
Community Development Block Grant	41-709-2	33,179.00	325,400.00		325,400.00	325,400.00	
Reserve for Recycling Tonnage Grant	41-710-2	60.00	71,031.46		71,031.46	71,031.46	
Reserve for Drunk Driving Enforcement Grant	41-711-1		3,000.00		3,000.00	3,000.00	
Donations -Playground	41-712-2		3,000.00		3,000.00	3,000.00	
Camden County Joint Insurance Fund	41-713-2		1,500.00		1,500.00	1,500.00	
Bullet Proof Vest Partnership Grant	41-714-2		1,010.00		1,010.00	1,010.00	
Distracted Driving Crackdown	41-715-1	6,600.00	5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
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	58,549.75	481,833.53	-	481,833.53	481,833.53	-
							-
Total Operations - Excluded from "CAPS"	34-305	76,449.75	499,733.53	-	499,733.53	499,733.53	-
Detail:							
Salaries & Wages	34-305-1	6,600.00	22,368.59	-	22,368.59	22,368.59	-
Other Expenses	34-305-2	69,849.75	477,364.94	-	477,364.94	477,364.94	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
(Continued)							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Payment of Bond Principal	45-920	868,000.00	848,000.00		848,000.00	848,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	389,250.00					xxxxxxxxxx
Interest on Bonds	45-930	317,084.20	330,213.00		330,213.00	330,213.00	xxxxxxxxxx
Interest on Notes	45-935	52,839.33	35,779.00		35,779.00	35,679.44	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,627,173.53	1,213,992.00	-	1,213,992.00	1,213,892.44	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2018	for 2017				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	20,000.00	27,000.00	xxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	20,000.00	27,000.00	xxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,783,623.28	1,800,725.53	-	1,800,725.53	1,800,625.97	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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 Expenditures- 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	1,783,623.28	1,800,725.53	-	1,800,725.53	1,800,625.97	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,896,118.62	7,760,260.37	-	7,760,260.37	7,417,406.03	312,754.78
(M) Reserve for Uncollected Taxes	50-899	539,257.52	517,559.04	xxxxxxxxxx	517,559.04	517,559.04	xxxxxxxxxx
9. Total General Appropriations	34-499	8,435,376.14	8,277,819.41	-	8,277,819.41	7,934,965.07	312,754.78

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by	Total for 2017		
Summary of Appropriations	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,112,495.34	5,959,534.84	-	5,959,534.84	5,616,780.06	312,754.78
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,900.00	17,900.00	-	17,900.00	17,900.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	58,549.75	481,833.53	-	481,833.53	481,833.53	-
Total Operations- Excluded from "CAPS"	34-305	76,449.75	499,733.53	-	499,733.53	499,733.53	-
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,627,173.53	1,213,992.00	-	1,213,992.00	1,213,892.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	20,000.00	27,000.00	xxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	539,257.52	517,559.04	xxxxxxxxxxx	517,559.04	517,559.04	xxxxxxxxxxx
Total General Appropriations	34-499	8,435,376.14	8,277,819.41	-	8,277,819.41	7,934,965.07	312,754.78

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	60,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	60,000.00	60,000.00
Sewer Rents	08-510	741,500.00	741,500.00	743,192.09
Miscellaneous	08-515	10,000.00	10,000.00	12,552.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	811,500.00	811,500.00	815,744.71

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	373,387.87	362,739.70		362,739.70	343,206.68	19,533.02
Other Expenses	55-502	277,997.57	287,543.35		287,543.35	223,980.64	63,562.71
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx
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	3,950.00	4,350.00		4,510.00	4,510.00	xxxxxxxxxx
Interest on Notes	55-523		662.90		662.90		xxxxxxxxxx
New Jersey Enviornmental Infrastructure Loan	55-524	63,990.81	66,041.29		65,881.29	62,246.62	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deficit in Ordinances 782 and 1006h			926.00	xxxxxxxxxx	926.00	926.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	15,823.75	14,386.76		14,386.76	14,386.76	
Social Security System (O.A.S.I.)	55-541	28,000.00	26,500.00		26,500.00	26,268.04	231.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	1,411.85	588.15
Disability Insurance	55-543	350.00	350.00		350.00	201.80	148.20
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	811,500.00	811,500.00	-	811,500.00	723,138.39	84,064.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	3,408,454.58
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	507,789.10
Tax Title Liens Receivable	1110400	61,703.16
Property Acquired by Tax Title Lien		
Liquidation	1110500	179,000.00
Other Receivables	1110600	190,437.71
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	60,000.00
Total Assets	1110900	4,407,384.55

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,632,013.92
Reserves for Receivables	2110200	938,929.97
Surplus	2110300	1,836,440.66
Total Liabilities, Reserves and Surplus		4,407,384.55

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,200,522.73	879,378.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.56%, 2016 97.82%)	2310200	20,291,699.57	19,918,164.06
Delinquent Taxes	2310300	334,718.68	376,067.96
Other Revenues and Additions to Income	2310400	2,839,907.38	2,013,169.45
Total Funds	2310500	24,666,848.36	23,186,779.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,730,160.81	7,364,642.79
School Taxes (Including Local and Regional)	2310700	10,398,488.00	10,173,691.00
County Taxes(Including Added Tax Amounts)	2310800	4,544,161.23	4,488,856.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	157,597.66	59,066.57
Total Expenditures and Tax Requirements	2311100	22,830,407.70	22,086,257.02
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,830,407.70	21,986,257.02
Surplus Balance - December 31st	2311400	1,836,440.66	1,200,522.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,836,440.66
Current Surplus Anticipated in 2018 Budget	2311600	934,121.46
Surplus Balance Remaining	2311700	902,319.20

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

3 YEAR CAPITAL PROGRAM 2018 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Barrington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
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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		-							
TOTAL - ALL PROJECTS	33-299	680,000.00		-	350,000.00	330,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2018 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Borough of Barrington			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d 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			
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TOTAL - ALL PROJECTS 33-399	680,000.00	-	-	34,000.00	-	-	646,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Barrington,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 5,948,345.32 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Nays { Abstained {
(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	934,121.46
Miscellaneous Revenues Anticipated	13-099	1,192,909.36
Receipts from Delinquent Taxes	15-499	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,948,345.32
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	8,435,376.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,427,463.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 685,032.05
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 76,449.75
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,627,173.53
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(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	\$ 539,257.52
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,435,376.14

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2017 : _____ (Acres)</div> <div>Farmland preserved in 2017 : _____ (Acres)</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					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: 12/31/2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4-11-18
Date

Larry Shannon
Clerk of the Governing Body