

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF BARRINGTON COUNTY: CAMDEN

<u>Robert Klaus</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials		
<u>Terry Shannon</u> Municipal Clerk	{	<u>Date of Orig. Appt.</u> <u>C-1239</u>
<u>Kristy Emmett</u> Tax Collector		<u>Cert No.</u> <u>T-8057</u>
<u>Denise Moules</u> Chief Financial Officer		<u>Cert No.</u> <u>N0739</u>
<u>Robert S. Marrone</u> Registered Municipal Accountant		<u>Lic No.</u> <u>CR00426</u>
<u>Timothy J. Higgins, Esq.</u> Municipal Attorney		

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Kirk Popiolek</u>	<u>12/31/2020</u>
<u>Candace Fawley</u>	<u>12/31/2020</u>
<u>Shawn Ludwig</u>	<u>12/31/2021</u>
<u>Patti Harris</u>	<u>12/31/2021</u>
<u>Wayne Robenolt</u>	<u>12/31/2019</u>
<u>Michael Beach</u>	<u>12/31/2019</u>
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Please attach this to your 2019 Budget and Mail to:

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

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

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Barrington, County of Camden for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of May 03, 2019

The Governing Body of the Borough of Barrington does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Harris
Ludwig
Rahenalt
Popielek
Beach
Faulley

Ayes

[6]

Nays

[—]

Abstained

[—]

Absent

[—]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Barrington, County of Camden, on April 9, 2019

A Hearing on the Budget and Tax Resolution will be held at The Borough Hall, on May 14, 2019 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	6,293,981.25
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,050,136.76
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,050,136.76
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.60%</u> Percent of Tax Collections	523,418.35
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2019 - \$ for Schools-State Aid 2018 - \$	8,867,536.36
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,700,969.41
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)	6,166,566.95
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	8,435,376.14		811,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	79,987.81			
Emergency Appropriations				
Total Appropriations	8,515,363.95	-	811,500.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,123,404.54		720,719.18	
Reserved	391,812.63		67,056.28	
Unexpended Balances Canceled	146.78		23,724.54	
Total Expenditures and Unexpended Balances Cancelled	8,515,363.95	-	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 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
Appropriation CAP Calculation (1977 Cap)							
The municipal budget for the calendar year 2019 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 2018		\$	8,435,376.00	Amount on which 2.5% CAP is Applied (brought forward)		\$	6,112,494.00
CAP Base Adjustments				2.5% CAP			152,812.35
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			6,265,306.35
Subtotal			8,435,376.00				
Less Exceptions:				Additional Exceptions:			
Total Other Operations		\$	17,900.00	Available from Banking - 2017		\$	173,813.37
Total Uniform Construction Code (UCC)				Available from Banking - 2018			86,481.98
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification			5,858.31
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance			61,124.93
Total Public-Private Offset			58,550.00	Total Additional Exceptions			327,278.59
Total Capital Improvements			60,000.00	Total Allowable Appropriations Within CAPS for 2019		\$	6,592,584.94
Total Debt Service			1,627,174.00	Total Appropriations Within CAPS for 2019		\$	6,293,981.25
Total Deferred Charges			20,000.00				
Judgments							
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes			539,258.00				
Total Exceptions			2,322,882.00				
Amount on which 2.5% CAP is Applied (carried forward)			6,112,494.00				
NOTE:						Sheet 21	

NOTE: Sheet 3b
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Levy CAP Calculation					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Barrington is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,948,345.32	Balance (carried forward)		6,241,581.23
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		147.00
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		2,900.00	Adjusted Tax Levy After Exclusions		6,241,434.23
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,945,445.32	Additions:		
Plus: 2% Cap increase		118,908.91	New Ratables - Increased in Valuations	\$	488,600.00
Adjusted Tax Levy		6,064,354.23	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.199
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		5,858.31
Adjusted Tax Levy Prior to Exclusions		6,064,354.23	CY 2016 Cap Bank Utilized in CY 2019		
			CY 2017 Cap Bank Utilized in CY 2019		
			CY 2018 Cap Bank Utilized in CY 2019		
Exclusions:			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase					
Allowable Pension Obligations Increase		21,679.00	Maximum Allowable Amount to be Raised by Taxation	\$	6,247,292.54
Allowable LOSAP Increase					
Allowable Capital Improvements Increase		135,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$	6,166,566.95
Allowable Debt Service and Capital Leases Increase					
Recycling Tax Appropriation		2,900.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$	80,725.59
Deferred Charges to Future Taxation Unfunded		17,648.00			
Current Year Deferred Charges - Emergencies					
Add Total Exclusions		177,227.00			
Balance (carried forward)		6,241,581.23			

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: <table><tr><td>Total Health Insurance Cost</td><td>\$</td><td>1,281,476.00</td></tr><tr><td>Less: Employee Contributions</td><td></td><td><u>153,603.76</u></td></tr><tr><td>Net Costs Appropriated</td><td>\$</td><td><u><u>1,127,872.24</u></u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$</td><td>1,067,872.24</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td><td>-</td></tr><tr><td>Utility Fund Budget Appropriation</td><td></td><td><u>60,000.00</u></td></tr><tr><td></td><td>\$</td><td><u><u>1,127,872.24</u></u></td></tr></table>	Total Health Insurance Cost	\$	1,281,476.00	Less: Employee Contributions		<u>153,603.76</u>	Net Costs Appropriated	\$	<u><u>1,127,872.24</u></u>	Current Fund Budget Inside CAP	\$	1,067,872.24	Current Fund Budget Outside CAP		-	Utility Fund Budget Appropriation		<u>60,000.00</u>		\$	<u><u>1,127,872.24</u></u>
Total Health Insurance Cost	\$	1,281,476.00																				
Less: Employee Contributions		<u>153,603.76</u>																				
Net Costs Appropriated	\$	<u><u>1,127,872.24</u></u>																				
Current Fund Budget Inside CAP	\$	1,067,872.24																				
Current Fund Budget Outside CAP		-																				
Utility Fund Budget Appropriation		<u>60,000.00</u>																				
	\$	<u><u>1,127,872.24</u></u>																				

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	930,000.00	934,121.46	934,121.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	930,000.00	934,121.46	934,121.46
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	15,351.07	12,000.00	20,062.27
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	118,000.00	106,000.00	118,112.16
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	77,000.00	104,155.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	9,000.00	21,261.10
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Pilot Program	08-117	90,000.00	85,000.00	210,491.46

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	325,351.07	294,000.00	479,825.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	20,841.00	49,017.00	49,017.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	679,839.00	651,663.00	651,663.00
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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
Haddon Heights - EMT Services	11-100	5,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	5,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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 2018
		2019	2018	
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
New Jersey Transportation Fund Grant	10-702	225,000.00		
Body Armor Replacement Grant	10-703	1,864.98		
First Colonial Grant	10-704	6,000.00	6,000.00	6,000.00
Clean Communities	10-705		13,544.92	13,544.92
Alcohol Education and Rehabilitation Grant	10-706		1,061.87	1,061.87
DWI Enforcement Sobriety Checkpoint Grant	10-707	2,200.00	1,500.00	1,500.00
Drive Sober or Get Pulled Over Grant	10-708		5,500.00	5,500.00
Community Development Block Grant	10-709		61,979.00	61,979.00
Reserve for Recycling Tonnage Grant	10-710	7,012.61	60.00	60.00
Recreation Grant	10-711	3,950.00		
Donations - Playground	10-712	3,000.00	3,081.02	3,081.02
Camden County Joint Insurance Fund	10-713		1,500.00	1,500.00
Camden County Open Space Grant	10-714		25,000.00	25,000.00
Distracted Driver Crackdown	10-715	5,500.00	6,600.00	6,600.00
Donations - ABLE Program	10-716	250.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	264,938.34	135,987.56	135,987.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	100,000.00	142,229.61	142,229.61

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	930,000.00	934,121.46	934,121.46
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	325,351.07	294,000.00	479,825.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,680.00	700,680.00	700,680.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	264,938.34	135,987.56	135,987.56
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	100,000.00	142,229.61	142,229.61
Total Miscellaneous Revenues	13-099	1,395,969.41	1,272,897.17	1,458,723.05
4. Receipts from Delinquent Taxes	15-499	375,000.00	360,000.00	448,262.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,700,969.41	2,567,018.63	2,841,107.45
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	6,166,566.95	5,948,345.32	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	6,166,566.95	5,948,345.32	6,123,255.06
7. Total General Revenues	13-299	8,867,536.36	8,515,363.95	8,964,362.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018				
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	26,250.00	26,250.00		26,250.00	26,250.00	
Other Expenses	20-110-2	4,690.00	4,690.00		4,690.00	3,283.24	1,406.76
Administrative and Executive							
Salaries and Wages	20-120-1	150,711.56	126,905.04		130,405.04	103,817.09	26,587.95
Other Expenses	20-120-2	73,743.00	59,930.00		62,930.00	62,062.98	867.02
Financial Administration							
Salaries and Wages	20-130-1	33,309.51	31,133.08		31,133.08	31,133.08	
Other Expenses	20-130-2	8,665.00	8,665.00		8,665.00	7,628.01	1,036.99
Collection of Taxes							
Salaries and Wages	20-145-1	40,601.54	37,035.42		45,335.42	43,903.12	1,432.30
Other Expenses	20-145-2	2,185.00	2,185.00		2,185.00	1,612.95	572.05
Assessment of Taxes							
Salaries and Wages	20-150-1	72,844.13	62,046.67		62,046.67	61,828.00	218.67
Other Expenses	20-150-2	12,250.00	2,250.00		2,250.00	1,580.72	669.28
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	42,000.00		42,000.00	36,320.00	5,680.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
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	79,200.00	64,200.00		86,200.00	79,254.30	6,945.70
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	11,240.75	7,962.00		7,962.00	7,962.00	
Other Expenses	21-180-2	5,450.00	5,450.00		5,450.00	4,232.06	1,217.94
Insurance							
Unemployment Compensation Insurance	23-225-2	9,500.00	9,000.00		9,000.00	7,850.74	1,149.26
Disability Insurance	23-210-2	1,800.00	1,800.00		1,800.00	1,050.02	749.98
General Liability Insurance	23-210-2	121,800.00	118,334.58		96,334.58	95,666.50	668.08
Workers Compensation Insurance	23-215-2	102,840.80	111,065.37		111,065.37	111,065.37	
Employees Group Insurance	23-220-2	1,067,872.24	1,101,948.28		1,101,948.28	1,030,767.21	71,181.07
Opt out Payments	23-221-2	10,459.00	11,000.00		11,000.00	10,853.12	146.88

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	100,000.00	126,000.00		126,000.00	100,953.77	25,046.23
Economic Development Committee							
Other Expenses	20-170-2	8,000.00	8,000.00		3,000.00		3,000.00
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,522,451.00	1,503,440.85		1,483,140.85	1,465,409.85	17,731.00
Other Expenses	25-240-2	90,325.00	91,325.00		91,325.00	62,679.95	28,645.05
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	6,550.00	10,500.00		10,500.00	4,795.73	5,704.27
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	70,000.00	58,333.00		58,333.00	54,235.50	4,097.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
PUBLIC SAFETY (CONT'D)							
Fire							
Salaries and Wages	25-265-1	75,200.00	43,200.00		43,200.00	42,003.65	1,196.35
Other Expenses:							
Fire Hydrant Service	25-265-2	60,720.00	60,000.00		60,000.00	60,000.00	
Miscellaneous Other Expenses	25-265-2	34,600.00	35,500.00		35,500.00	35,177.24	322.76
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	596,414.26	523,425.00		523,425.00	511,751.67	11,673.33
Other Expenses	26-290-2	105,802.00	106,852.00		106,852.00	84,078.59	22,773.41
Trash and Recycling Removal							
Other Expenses	26-305-2	256,634.00	251,974.00		251,974.00	202,593.62	49,380.38
Public Buildings and Grounds							
Salaries and Wages	26-310-1	28,590.00	27,424.00		27,424.00	25,569.84	1,854.16
Other Expenses	26-310-2	62,821.00	54,889.00		62,889.00	45,723.78	17,165.22
Maintenance of Vehicles							
Other Expenses	26-315-2	54,500.00	54,500.00		54,500.00	40,454.50	14,045.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	5,650.00	5,650.00		5,650.00	5,549.80	100.20
Other Expenses	27-330-2	7,000.00	9,000.00		9,000.00	2,544.11	6,455.89
Enviornmental Commission (NJSA 40:56A-1 et.seq.)							
Other Expenses	27-335-2	6,000.00	6,000.00		3,000.00		3,000.00
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	7,000.00	7,000.00		7,000.00	4,993.47	2,006.53
Other Expenses	28-375-2	38,600.00	36,600.00		36,600.00	26,975.04	9,624.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							
Electricity	31-430-2	68,000.00	72,000.00		72,000.00	63,573.70	8,426.30
Street Lighting	31-435-2	140,000.00	140,000.00		140,000.00	127,638.38	12,361.62
Telecommunications	31-440-2	35,000.00	35,000.00		35,000.00	34,823.83	176.17
Water	31-445-2	8,000.00	7,000.00		7,500.00	7,287.56	212.44
Gasoline	31-460-2	42,000.00	48,000.00		53,000.00	41,866.06	11,133.94
Trash Disposal	32-465-2	229,400.00	230,000.00		230,000.00	220,884.39	9,115.61
Total Operations {item 8(A)} within "CAPS"	34-199	5,576,669.79	5,427,463.29	-	5,427,463.29	5,041,684.54	385,778.75
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,576,669.79	5,427,463.29	-	5,427,463.29	5,041,684.54	385,778.75
Detail:							
Salaries and Wages	34-201-1	2,592,721.75	2,424,472.06	-	2,415,972.06	2,353,024.69	62,947.37
Other Expenses (Including Contingent)	34-201-2	2,983,948.04	3,002,991.23	-	3,011,491.23	2,688,659.85	322,831.38

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	146,471.60	145,643.05		145,643.05	145,642.64	0.41
Social Security System (O.A.S.I)	36-472	213,000.00	210,000.00		210,000.00	204,104.84	5,895.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	356,839.86	328,589.00		328,589.00	328,589.00	
Defined Contribution Retirement Program	36-477	1,000.00	800.00		800.00	661.69	138.31
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	717,311.46	685,032.05	-	685,032.05	678,998.17	6,033.88
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,293,981.25	6,112,495.34	-	6,112,495.34	5,720,682.71	391,812.63

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018				
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

8. GENERAL APPROPRIATIONS		CURRENT FUND APPROPRIATIONS				Expended 2018	
		Appropriated					
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		for 2019	for 2018				
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism ad Drug Abuse	41-701-2	12,710.75	12,710.75		12,710.75	12,710.75	
New Jersey Transportation Fund Grant	41-702-2	225,000.00			-		
Body Armor Replacement Grant	41-703-2	1,864.98			-		
First Colonial Grant	41-704-2	6,000.00	6,000.00		6,000.00	6,000.00	
Clean Communities Grant	41-705-2		13,544.92		13,544.92	13,544.92	
Alcohol Education and Rehabilitation Grant	41-706-1		1,061.87		1,061.87	1,061.87	
DWI Enforcement Sobriety Checkpoint Grant	41-707-1	2,200.00	1,500.00		1,500.00	1,500.00	
Drive Sober or Get Pulled Over Grant	41-708-1		5,500.00		5,500.00	5,500.00	
Community Development Block Grant	41-709-2		61,979.00		61,979.00	61,979.00	
Reserve for Recycling Tonnage Grant	41-710-2	7,012.61	60.00		60.00	60.00	
Recreation Grant	41-711-1	3,950.00			-		
Donations -Playground	41-712-2	3,000.00	3,081.02		3,081.02	3,081.02	
Camden County Joint Insurance Fund	41-713-2		1,500.00		1,500.00	1,500.00	
Camden County Open Space Grant	41-714-2		25,000.00		25,000.00	25,000.00	
Distracted Driving Crackdown	41-715-1	5,500.00	6,600.00		6,600.00	6,600.00	
Donations ABLE		250.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
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	267,488.34	138,537.56	-	138,537.56	138,537.56	-
							-
Total Operations - Excluded from "CAPS"	34-305	290,388.34	156,437.56	-	156,437.56	156,437.56	-
Detail:							
Salaries & Wages	34-305-1	11,650.00	14,661.87	-	14,661.87	14,661.87	-
Other Expenses	34-305-2	278,738.34	141,775.69	-	141,775.69	141,775.69	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018				
(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	195,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018				
Payment of Bond Principal	45-920	1,079,000.00	868,000.00		868,000.00	868,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	78,724.69	389,250.00		389,250.00	389,250.00	xxxxxxxxxx
Interest on Bonds	45-930	300,530.40	317,084.20		317,084.20	317,084.20	xxxxxxxxxx
Interest on Notes	45-935	68,844.85	52,839.33		52,839.33	52,692.55	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
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,527,099.94	1,627,173.53	-	1,627,173.53	1,627,026.75	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2019	for 2018				
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	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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
Ordinance 823	46-872	7,690.58		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 905	46-872	9,957.90		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	37,648.48	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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	2,050,136.76	1,863,611.09	-	1,863,611.09	1,863,464.31	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-							
Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,050,136.76	1,863,611.09	-	1,863,611.09	1,863,464.31	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,344,118.01	7,976,106.43	-	7,976,106.43	7,584,147.02	391,812.63
(M) Reserve for Uncollected Taxes	50-899	523,418.35	539,257.52	xxxxxxxxxxx	539,257.52	539,257.52	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,867,536.36	8,515,363.95	-	8,515,363.95	8,123,404.54	391,812.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2019	for 2018				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,293,981.25	6,112,495.34	-	6,112,495.34	5,720,682.71	391,812.63
	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	5,000.00	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	267,488.34	138,537.56	-	138,537.56	138,537.56	-
Total Operations- Excluded from "CAPS"	34-305	290,388.34	156,437.56	-	156,437.56	156,437.56	-
(C) Capital Improvements	44-999	195,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,527,099.94	1,627,173.53	-	1,627,173.53	1,627,026.75	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	37,648.48	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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	523,418.35	539,257.52	xxxxxxxxxxx	539,257.52	539,257.52	xxxxxxxxxxx
Total General Appropriations	34-499	8,867,536.36	8,515,363.95	-	8,515,363.95	8,123,404.54	391,812.63

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
Operating Surplus Anticipated	08-501	70,000.00	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	70,000.00	60,000.00	60,000.00
Sewer Rents	08-510	750,000.00	741,500.00	754,948.93
Miscellaneous	08-515	8,000.00	10,000.00	9,202.73
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	828,000.00	811,500.00	824,151.66

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	393,471.92	373,387.87		373,387.87	352,079.20	21,308.67
Other Expenses	55-502	268,649.62	277,997.57		277,997.57	214,526.60	43,470.97
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	3,550.00	3,950.00		4,167.78	4,167.78	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
New Jersey Enviornmental Infrastructure Loan	55-524	69,814.69	63,990.81		63,773.03	60,048.49	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	15,913.77	15,823.75		15,823.75	15,823.75	
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	26,026.08	1,973.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,200.00	2,000.00		2,000.00	1,791.27	208.73
Disability Insurance	55-543	400.00	350.00		350.00	256.01	93.99
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	828,000.00	811,500.00	-	811,500.00	720,719.18	67,056.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
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 2018
		2019	2018	Paid or Charged
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, 2018

ASSETS		
Cash and Investments	1110100	3,299,202.97
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	438,615.44
Tax Title Liens Receivable	1110400	63,417.27
Property Acquired by Tax Title Lien		
Liquidation	1110500	179,000.00
Other Receivables	1110600	132,075.91
Deferred Charges Required to be in 2019 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	20,000.00
Total Assets	1110900	4,152,311.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,124,084.63
Reserves for Receivables	2110200	813,108.62
Surplus	2110300	2,215,118.34
Total Liabilities, Reserves and Surplus		4,152,311.59

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,836,440.66	1,200,522.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.20%, 2017 97.56%)	2310200	20,940,210.82	20,291,699.57
Delinquent Taxes	2310300	448,262.94	334,718.68
Other Revenues and Additions to Income	2310400	2,388,169.67	2,843,710.28
Total Funds	2310500	25,613,084.09	24,670,651.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,975,959.65	7,730,160.81
School Taxes (Including Local and Regional)	2310700	10,624,812.00	10,398,488.00
County Taxes(Including Added Tax Amounts)	2310800	4,731,401.28	4,544,161.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	65,792.82	161,400.56
Total Expenditures and Tax Requirements	2311100	23,397,965.75	22,834,210.60
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	23,397,965.75	22,834,210.60
Surplus Balance - December 31st	2311400	2,215,118.34	1,836,440.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,215,118.34
Current Surplus Anticipated in 2019 Budget	2311600	930,000.00
Surplus Balance Remaining	2311700	1,285,118.34

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

2019	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
<p>The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.</p>	

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Barrington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Program		530,000.00			11,500.00			218,500.00	300,000.00
Acquisition of Fire Apparatus		272,400.00			4,370.00			83,030.00	185,000.00
Acquisition of Police Equipment		153,000.00			2,750.00			52,250.00	98,000.00
Acquisition of Public Works Equipment		785,000.00			13,250.00			251,750.00	520,000.00
Building Improvements		200,000.00			5,500.00			104,500.00	90,000.00
Acquisition of Administrative Equipment		45,000.00			1,250.00			23,750.00	20,000.00
Acquisition of Recreation Improvements		36,000.00			800.00			15,200.00	20,000.00
Purchase of Property		135,000.00		135,000.00					
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	33-199	2,156,400.00	-	135,000.00	39,420.00	-	-	748,980.00	1,233,000.00

3 YEAR CAPITAL PROGRAM 2019 - 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road Program	530,000.00			26,500.00			503,500.00			
Acquisition of Fire Apparatus	272,400.00			13,620.00			258,780.00			
Acquisition of Police Equipment	153,000.00			7,650.00			145,350.00			
Acquisition of Public Works Equipment	785,000.00			39,250.00			745,750.00			
Building Improvements	200,000.00			10,000.00			190,000.00			
Acquisition of Administrative Equipment	45,000.00			2,250.00			42,750.00			
Acquisition of Recreation Improvements	36,000.00			1,800.00			34,200.00			
Purchase of Property	135,000.00	135,000.00								
	-									
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TOTAL - ALL PROJECTS 33-399	2,156,400.00	135,000.00	-	101,070.00	-	-	1,920,330.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 6,166,566.95 (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	930,000.00
Miscellaneous Revenues Anticipated	13-099	1,395,969.41
Receipts from Delinquent Taxes	15-499	375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,166,566.95
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	8,867,536.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,576,669.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 717,311.46
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 290,388.34
(c) Capital Improvements	44-999	\$ 195,000.00
(d) Municipal Debt Service	45-999	\$ 1,527,099.94
(e) Deferred Charges - Municipal	46-999	\$ 37,648.48
(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	\$ 523,418.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,867,536.36

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 _____, 2019. 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 2019 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 _____, 2019 _____, Clerk

signature

LOCAL UNIT Borough of Barrington COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	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 2018 : _____ (Acres)</div> <div>Farmland preserved in 2018 : _____ (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: 12/31/2018

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.

4-9-19
Date

Larry Shannon
Clerk of the Governing Body