

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF RUNNEMEDE **COUNTY:** CAMDEN

<u>Nickolaos Kappatos</u> Mayor's Name	<u>12/31/2018</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>Joyce Pinto</u> Municipal Clerk	{ <u>12/27/92</u> Date of Orig. Appt. C0825
<u>Joyce Pinto</u> Tax Collector	<u>Cert No.</u> T1342
<u>Robert Law</u> <i>Acting</i> Chief Financial Officer	<u>Cert No.</u> N-0502
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR00050400</u> Lic No.
<u>Leonard J. Wood</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Runnemede

24 North Black Horse Pike

Runnemede, New Jersey 08078

Fax #: (856) 939-0202

Governing Body Members	
Name	Term Expires
<u>Patricia Tartaglia Passio, Council President</u>	<u>12/31/2017</u>
<u>Robert Farrell</u>	<u>12/31/2019</u>
<u>Eleanor M. Kelly</u>	<u>12/31/2018</u>
<u>Craig Laubenstein</u>	<u>12/31/2018</u>
<u>John Ranieri</u>	<u>12/31/2017</u>
<u>Michael J. Root</u>	<u>12/31/2019</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2017 Budget and Mail to:

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

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

2017

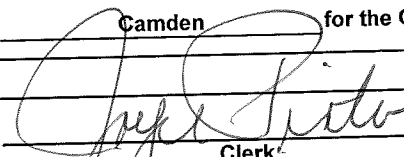
MUNICIPAL BUDGET

Municipal Budget of the Borough of Runnemede County of Camden for the Calendar Year 2017.

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


4th day of April, 2017
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 4th day of April, 2017


Clerk
24 North Black Horse Pike
Address
Runnemede, New Jersey 08078
Address
856-939-5161
Phone Number

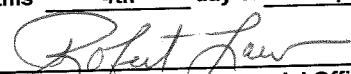
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 4th day of April, 2017


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 4th day of April, 2017


Acting Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2017 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p> <p>CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2017 By: <u> </u></p>
--	---

MUNICIPAL BUDGET NOTICE
RESOLUTION # 17-65

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 14, 2017

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Passio
Laubenstein
Ranieri
Farrell
Root
Kelly

Nays

0

Abstained

0

Absent

0

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough
of Runnemede, County of Camden, on April 4, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 2, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET				YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,567,647.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				1,197,398.87
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,197,398.87
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated				474,954.13
		97.60%	Percent of Tax Collections	
		Building Aid Allowance	2017 - \$	
		for Schools-State Aid	2016 - \$	8,240,000.00
4 Total General Appropriations (item 9, Sheet 29)				
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				3,022,067.51
(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)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				5,049,457.34
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				168,475.15

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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	8,015,725.00		863,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	68,014.78			
Emergency Appropriations	185,000.00			
Total Appropriations	8,268,739.78	-	863,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,222,462.44		855,131.42	
Reserved	46,277.34		5,575.25	
Unexpended Balances Canceled			2,293.33	
Total Expenditures and Unexpended Balances Cancelled	8,268,739.78	-	863,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is Calculated as follows:

Total General Appropriations for 2016	\$	8,015,725.00	Amount on which 0.5% CAP is Applied (brought forward)	\$	6,073,960.00
CAP Base Adjustments			0.5% CAP		30,369.80
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		6,104,329.80
Subtotal		8,015,725.00			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	191,290.00	Available from Banking - 2015	\$	116,170.28
Total Uniform Construction Code (UCC)			Available from Banking - 2016		210,725.19
Total Interlocal Service Agreements		189,211.00	Assessed Value of New Construction per Assessor's Certification		3,887.09
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		182,218.80
Total Public-Private Offset		33,764.00	Total Additional Exceptions		513,001.36
Total Capital Improvements		25,000.00			
Total Debt Service		1,004,082.00	Total Allowable Appropriations Within CAPS for 2017		6,617,331.16
Total Deferred Charges		24,000.00			
Judgments			Total Appropriations Within CAPS for 2017		6,567,647.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		474,418.00			
Total Exceptions		1,941,765.00			
Amount on which 0.5% CAP is Applied (carried forward)		6,073,960.00			

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 Runnemede is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,947,861.52	Balance (carried forward)	5,051,292.75
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,000.00	Adjusted Tax Levy After Exclusions	5,051,292.75
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,938,861.52	Additions:	
Plus: 2% Cap increase	98,777.23	New Ratables - Increased in Valuations	\$ 384,100.00
Adjusted Tax Levy	5,037,638.75	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.012
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,887.09
Adjusted Tax Levy Prior to Exclusions	5,037,638.75	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 5,055,179.84
Allowable Pension Obligations Increase	4,654.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,049,457.34
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 5,722.50
Recycling Tax Appropriation	9,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	13,654.00		
Balance (carried forward)	5,051,292.75		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

		2017	2016
INSURANCE Appropriated:			
	Inside CAP	\$ 950,000.00	\$ 885,600.00
	Outside CAP	-	14,400.00
Total		<u>\$ 950,000.00</u>	<u>\$ 900,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,176,500.00
Less: Employee Contributions	<u>115,000.00</u>
Net Costs Appropriated	<u>\$ 1,061,500.00</u>
Current Fund Budget Inside CAP	\$ 950,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>111,500.00</u>
	<u>\$ 1,061,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
	08-101	759,085.00	574,085.00	574,085.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	759,085.00	574,085.00	574,085.00
Total Surplus Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	08-103	15,100.00	15,100.00	15,150.00
Alcoholic Beverages	08-104			
Other	08-105	100,000.00	85,000.00	121,029.84
Fees and Permits	xxxxxxx			
Fines and Costs:	08-110	125,000.00	135,000.00	125,702.84
Municipal Court	08-109			
Other	08-112	105,018.89	105,009.09	109,695.61
Interest and Costs on Taxes	08-115			
Interest and Costs on Assessments	08-111			
Parking Meters	08-113			
Interest on Investments and Deposits	08-114			
Anticipated Utility Operating Surplus	08-200	5,700.00	20,000.00	5,700.00
Street Opening Fees				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	350,818.89	360,109.09	377,278.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	31,681.00	36,177.00	36,177.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	855,498.00	851,002.00	851,002.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,179.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	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 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	95,551.00	95,551.00	95,551.00
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	93,660.00	93,660.00	94,085.04
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	189,211.00	189,211.00	189,636.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ LEA Fees - Fire Prevention Fees	08-105	48,000.00	48,000.00	52,738.41
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	48,000.00	48,000.00	52,738.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	8,307.50	8,796.60	8,796.60
Drunk Driving Enforcement Fund	10-745		3,224.81	3,224.81
Clean Communities Program	10-770		37,744.21	37,744.21
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		19,600.00	19,600.00
Body Armor Replacement Fund	10-705	1,466.12	3,528.18	3,528.18
Sustainable Jersey Small Grant	10-706			
Recreation Facility Enhancement Round 14A	10-716			
Buckle Up South Jersey	10-717			-
Camden County DWI Patrol	10-750		600.00	600.00
Assistance to Firefighters	10-900		28,285.00	28,285.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	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	9,773.62	101,778.80	101,778.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	39,000.00	32,000.00	36,184.90
EMS Billings	08-112	300,000.00	285,000.00	345,826.03
Payments in Lieu of Taxes	08-126	8,000.00	2,000.00	8,000.00
Hotel Tax	08-123	51,000.00	38,000.00	70,971.26

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Income - Contract	08-129	25,000.00	15,625.00	41,875.00
Health Insurance Fund Dividend	08-130	80,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	503,000.00	372,625.00	502,857.19

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	759,085.00	574,085.00	574,085.00
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	350,818.89	360,109.09	377,278.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,179.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of	11-001	189,211.00	189,211.00	189,636.04
Total Section D: Director of Local Government Services - Shared Service Agreements				
Special items of General Revenue Anticipated with Prior Written Consent of	08-003	48,000.00	48,000.00	52,738.41
Total Section E:Director of Local Government Services-Additional Revenues				
Special items of General Revenue Anticipated with Prior Written Consent of	10-001	9,773.62	101,778.80	101,778.80
Total Section F:Director of Local Government Services-Public and Private Revenues				
Special items of General Revenue Anticipated with Prior Written Consent of	08-004	503,000.00	372,625.00	502,857.19
Total Section G:Director of Local Government Services-Other Special Items				
Total Miscellaneous Revenues	13-099	1,987,982.51	1,958,902.89	2,111,467.73
4. Receipts from Delinquent Taxes	15-499	275,000.00	435,000.00	476,588.11
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,022,067.51	2,967,987.89	3,162,140.84
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	5,049,457.34	4,947,861.52	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	168,475.15	167,890.37	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,217,932.49	5,115,751.89	5,258,544.11
7. Total General Revenues	13-299	8,240,000.00	8,083,739.78	8,420,684.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2017	for 2016				
General Government							
General Administration							
Salaries and Wages	20-100-1	158,000.00	108,000.00		125,000.00	124,991.59	8.41
Other Expenses	20-100-2	50,000.00	50,000.00		50,000.00	49,269.21	730.79
Mayor and Council							
Salaries and Wages	20-110-1	46,000.00	41,600.00		40,016.48	40,016.48	
Other Expenses	20-110-2	12,000.00	3,500.00		5,500.00	5,360.82	139.18
Municipal Clerk							
Salaries and Wages	20-120-1	67,500.00	66,000.00		64,862.51	64,862.51	
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	14,975.32	24.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	75,000.00	75,000.00		72,816.12	72,816.12	
Other Expenses	20-130-2	50,000.00	50,000.00		40,000.00	36,714.68	3,285.32
Audit Services	20-135-2	60,000.00	55,000.00		60,000.00	55,000.00	5,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	37,000.00	61,000.00		49,182.11	49,182.11	
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	9,942.07	57.93
Assessment of Taxes							
Salaries and Wages	20-150-1	12,500.00	12,200.00		10,997.04	10,997.04	
Other Expenses	20-150-2	3,700.00	2,000.00		3,700.00	3,600.28	99.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
General Government (Cont'd)							
Legal Services and Costs							
Other Expenses	20-155-2	85,000.00	85,000.00	15,000.00	100,000.00	99,997.40	2.60
Engineering Services and Costs							
Other Expenses	20-165-2	25,000.00	25,000.00	50,000.00	75,000.00	70,183.76	4,816.24
Other Expenses - Redevelopment	20-165-2	25,000.00					
Municipal Court							
Salaries and Wages	43-490-1	95,500.00	88,000.00		81,664.47	81,664.47	
Other Expenses	43-490-2	13,000.00	13,000.00		9,996.37	9,996.37	
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		4,500.00	4,500.00	
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	5,000.00	3,500.00		1,500.00	1,500.00	
Other Expenses	21-180-2	3,500.00	3,500.00		3,500.00	2,934.86	565.14
Other Expenses - Master Plan Review	21-180-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	350,000.00	325,000.00		348,700.00	348,664.98	35.02
Other Expenses	25-254-2	40,000.00	30,000.00		40,000.00	39,401.86	598.14
Police							
Salaries and Wages	25-240-1	1,425,000.00	1,345,000.00		1,362,500.00	1,362,411.57	88.43
Other Expenses	25-240-2	65,500.00	65,500.00		76,000.00	76,000.00	
Fire							
Aid to Volunteer Fire Company	25-255-2	43,700.00	43,700.00		44,015.00	44,015.00	
Salaries and Wages	25-265-1	46,000.00	45,000.00		45,000.00	44,828.20	171.80
Fire Hydrant Service	25-265-2	78,000.00	78,000.00		80,100.00	80,097.60	2.40
Miscellaneous Other Expenses	25-265-2	30,000.00	30,000.00		31,500.00	31,490.00	10.00
Fire Prevention Inspections							
Salaries and Wages	25-265-1	45,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Municipal Prosecutor							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	12,980.00	20.00
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	100,000.00	100,000.00		94,920.05	94,920.05	
Other Expenses	26-290-2	90,000.00	60,000.00	60,000.00	120,000.00	119,544.02	455.98
Vehicle Maintenance							
Other Expenses	23-315-2	105,000.00	90,000.00	30,000.00	120,000.00	119,876.56	123.44
Solid Waste Collection							
Salaries and Wages	26-305-1	260,000.00	250,000.00		250,000.00	250,000.00	
Other Expenses	26-305-2	235,000.00	205,000.00	30,000.00	235,000.00	234,072.87	927.13
Buildings and Grounds							
Other Expenses	26-310-2	75,000.00	65,000.00		81,100.00	81,098.25	1.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	3,833.44	166.56
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	967.36	32.64
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	9,200.00	6,500.00		9,005.69	8,723.09	282.60
Other Expenses	28-370-2	50,000.00	40,000.00		40,000.00	39,071.47	928.53
Reserve for Payment of Unused Accumulated Sick Pay	31-415-1	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses	30-420-2	25,000.00	25,000.00		25,000.00	24,976.36	23.64
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	45,000.00	45,000.00		38,107.60	38,107.60	
Street Lighting	31-435-2	115,000.00	115,000.00		107,190.04	107,190.04	
Natural Gas	31-435-2	20,000.00	25,000.00		16,998.56	16,093.29	905.27
Telephone	31-440-2	39,000.00	35,000.00		38,800.00	38,754.24	45.76
Water	31-445-2	3,500.00	3,500.00		3,477.96	3,477.96	
Gasoline	31-447-2	65,000.00	75,000.00		58,000.00	55,999.84	2,000.16
Sewer Treatment	31-448-2	2,000.00	2,000.00		1,000.00	676.00	324.00
Landfill/Solid Waste Disposal Costs	32-465-2	231,000.00	231,000.00		205,000.00	203,536.81	1,463.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Code Enforcement							
Salaries and Wages	22-195-1	53,000.00	36,500.00		8,700.00	8,660.83	39.17
Other Expenses	22-195-2	10,000.00	4,000.00		16,600.00	16,542.34	57.66
Insurance							
General Liability	23-210-2	167,500.00	158,000.00		158,000.00	158,000.00	
Workers Compensation	23-215-2	159,000.00	142,000.00		142,000.00	142,000.00	
Employee Group Health	23-220-2	950,000.00	885,600.00		885,600.00	885,600.00	
Employee Group Health Waivers	23-221-2	7,000.00	20,000.00		6,250.00	6,250.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	5,831,100.00	5,421,600.00	185,000.00	5,579,800.00	5,556,366.72	23,433.28
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,831,100.00	5,421,600.00	185,000.00	5,579,800.00	5,556,366.72	23,433.28
Detail:							
Salaries and Wages	34-201-1	2,798,700.00	2,622,300.00	-	2,623,364.47	2,622,572.48	791.99
Other Expenses (Including Contingent)	34-201-2	3,032,400.00	2,799,300.00	185,000.00	2,956,435.53	2,933,794.24	22,641.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	150,127.00	142,621.00		142,621.00	142,621.00	
Social Security System (O.A.S.I.)	36-472	161,000.00	131,000.00		157,800.00	157,722.86	77.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	336,670.00	349,989.00		349,989.00	349,989.00	
Unemployment Insurance	23-225	20,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	2,500.00	12,500.00		12,500.00		12,500.00
Disability	36-476	6,250.00	6,250.00		6,250.00	6,250.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	736,547.00	652,360.00	-	679,160.00	666,582.86	12,577.14
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,567,647.00	6,073,960.00	185,000.00	6,258,960.00	6,222,949.58	36,010.42

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Triton High School - Police S/W	42-240-1	95,551.00	95,551.00		95,551.00	95,551.00	
NJ DMV - Police S/W	42-241-1	93,660.00	93,660.00		93,660.00	93,660.00	
Total Shared Service Agreements	42-999	189,211.00	189,211.00	-	189,211.00	189,211.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
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 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	8,307.50	8,796.60		8,796.60	8,796.60	
Drunk Driving Enforcement Fund	41-745-1		3,224.81		3,224.81	3,224.81	
Clean Communities Program	41-770-2		37,744.21		37,744.21	37,744.21	
Alcohol Education and Rehabilitation Fund	41-702-1						
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1		19,600.00		19,600.00	19,600.00	
Body Armor Grant	41-705-2	1,466.12	3,528.18		3,528.18	3,528.18	
Sustainable Jersey Small Grant	41-706-2						
Buckle Up South Jersey	41-717-2						
Camden County DWI Patrol	41-750-1		600.00		600.00	600.00	
Assistance to Firefighters	41-900-2		28,285.00		28,285.00	28,285.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016				
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	9,773.62	101,778.80	-	101,778.80	101,778.80	-
							-
Total Operations - Excluded from "CAPS"	34-305	376,459.77	482,280.17	-	482,280.17	472,013.25	10,266.92
Detail:							
Salaries & Wages	34-305-1	189,211.00	212,635.81	-	212,635.81	212,635.81	-
Other Expenses	34-305-2	187,248.77	269,644.36	-	269,644.36	259,377.44	10,266.92

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	453,000.00	798,000.00		798,000.00	798,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	148,647.50	174,990.31		174,990.31	174,990.31	xxxxxxxxxx
Interest on Notes	45-935	14,200.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	31,091.60	31,091.60		31,091.60	31,091.60	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	646,939.10	1,004,081.91	-	1,004,081.91	1,004,081.91	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2017	for 2016				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	125,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	149,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,197,398.87	1,535,362.08	-	1,535,362.08	1,525,095.16	10,266.92

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	1,197,398.87	1,535,362.08	-	1,535,362.08	1,525,095.16	10,266.92
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,765,045.87	7,609,322.08	185,000.00	7,794,322.08	7,748,044.74	46,277.34
(M) Reserve for Uncollected Taxes	50-899	474,954.13	474,417.70	xxxxxxxxxx	474,417.70	474,417.70	xxxxxxxxxx
9. Total General Appropriations	34-499	8,240,000.00	8,083,739.78	185,000.00	8,268,739.78	8,222,462.44	46,277.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2017	for 2016				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,567,647.00	6,073,960.00	185,000.00	6,258,960.00	6,222,949.58	36,010.42
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Other Operations	34-300	177,475.15	191,290.37	-	191,290.37	181,023.45	10,266.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	189,211.00	189,211.00	-	189,211.00	189,211.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	9,773.62	101,778.80	-	101,778.80	101,778.80	-
Total Operations- Excluded from "CAPS"	34-305	376,459.77	482,280.17	-	482,280.17	472,013.25	10,266.92
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	646,939.10	1,004,081.91	-	1,004,081.91	1,004,081.91	XXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	149,000.00	24,000.00	XXXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXXX
(F) Judgments	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	474,954.13	474,417.70	XXXXXXXXXXX	474,417.70	474,417.70	XXXXXXXXXXX
Total General Appropriations	34-499	8,240,000.00	8,083,739.78	185,000.00	8,268,739.78	8,222,462.44	46,277.34

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET				
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	98,000.00	98,000.00	98,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	98,000.00	98,000.00	98,000.00
Sewer Rents	08-505	750,000.00	750,000.00	782,830.32
Miscellaneous	08-506	15,000.00	15,000.00	20,866.24
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	863,000.00	863,000.00	901,696.56

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	351,000.00	245,000.00		345,000.00	343,883.01	1,116.99
Other Expenses	55-502	204,489.05	321,141.38		218,841.38	218,068.43	772.95
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/Loan Principal	55-520	211,205.95	214,117.40		214,117.40	214,117.40	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds/Loans	55-522	54,220.00	57,473.22		59,773.22	57,479.89	xxxxxxxxxx
Interest on Notes	55-523	16,585.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				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	21,500.00	21,268.00		21,268.00	20,347.27	920.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
Disability	55-543	2,000.00	2,000.00		2,000.00	1,235.42	764.58
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	863,000.00	863,000.00	-	863,000.00	855,131.42	5,575.25

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act; Disposal of Forfeited Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act;
Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund; Outside Employment of Off-Duty Municipal Police Officer;
Celebration of Public Events Donations; Recreation Trust Fund; Accumulated Absences Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	2,010,952.75
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	152,164.23
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	279,678.66
Tax Title Liens Receivable	1110400	77,119.57
Property Acquired by Tax Title Lien		
Liquidation	1110500	23,817.50
Other Receivables	1110600	167,374.57
Deferred Charges Required to be in 2017 Budget	1110700	209,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	
Total Assets	1110900	2,920,107.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	814,409.43
Reserves for Receivables	2110200	547,990.30
Surplus	2110300	1,557,707.55
Total Liabilities, Reserves and Surplus		2,920,107.28

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,401,873.09	1,077,643.21
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 98.23%, 2015 - 97.79%)	2310200	18,796,805.98	18,770,189.29
Delinquent Taxes	2310300	476,588.11	551,650.04
Other Revenues and Additions to Income	2310400	2,520,123.67	2,547,836.77
Total Funds	2310500	23,195,390.85	22,947,319.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,794,322.08	7,461,419.93
School Taxes (Including Local and Regional)	2310700	9,792,977.00	9,795,610.00
County Taxes(Including Added Tax Amounts)	2310800	4,219,702.57	4,271,099.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,681.65	17,316.54
Total Expenditures and Tax Requirements	2311100	21,822,683.30	21,545,446.22
Less: Expenditures to be Raised by Future Taxes	2311200	185,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,637,683.30	21,545,446.22
Surplus Balance - December 31st	2311400	1,557,707.55	1,401,873.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,557,707.55
Current Surplus Anticipated in 2017 Budget	2311600	759,085.00
Surplus Balance Remaining	2311700	798,622.55

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- ☒ 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 Borough of Runnemedede intends to undertake the following Capital Projects during the calendar year: 2017	

CAPITAL BUDGET (Current Year Action)**Local Unit**

Borough of Runnemede

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Improvements to Buildings and Grounds		735,500.00			28,225.00		35,500.00	536,275.00	135,500.00
Various Public Works Equipment		50,000.00			2,500.00			47,500.00	
Various Parks & Recreation Upgrades		25,000.00							25,000.00
ADA Bathroom Addition (HW Bldg)		550,000.00							550,000.00
Paving of Various Roads		525,000.00			6,250.00		200,000.00	118,750.00	200,000.00
LED Signs		40,000.00			2,000.00			38,000.00	
Police Patrol Room Improvements		20,000.00			1,000.00			19,000.00	
Purchase of Fire Vehicles		65,000.00			3,250.00			61,750.00	
Purchase of Fire Truck		675,000.00							675,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,685,500.00	-	-	43,225.00	-	235,500.00	821,275.00	1,585,500.00

3 YEAR CAPITAL PROGRAM 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Runnemede

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
		-							
Improvements to Buildings and Grounds		735,500.00		600,000.00	100,000.00	35,500.00			
Various Public Works Equipment		50,000.00		50,000.00					
Various Parks & Recreation Upgrades		25,000.00				25,000.00			
ADA Bathroom Addition (HW Bldg)		550,000.00				550,000.00			
Paving of Various Roads		525,000.00		325,000.00		200,000.00			
LED Signs		40,000.00		40,000.00					
Police Patrol Room Improvements		20,000.00		20,000.00					
Purchase of Fire Vehicles		65,000.00		65,000.00					
Purchase of Fire Truck		675,000.00			675,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,685,500.00		1,100,000.00	775,000.00	810,500.00	-	-	-

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

Local Unit

Borough of Runnemedde

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
Improvements to Buildings and Grounds	735,500.00			31,450.00		106,500.00	597,550.00			
Various Public Works Equipment	50,000.00			2,500.00			47,500.00			
Various Parks & Recreation Upgrades	25,000.00			1,250.00			23,750.00			
ADA Bathroom Addition (HW Bldg)	550,000.00			27,500.00			522,500.00			
Paving of Various Roads	525,000.00			16,250.00		200,000.00	308,750.00			
LED Signs	40,000.00			2,000.00			38,000.00			
Police Patrol Room Improvements	20,000.00			1,000.00			19,000.00			
Purchase of Fire Vehicles	65,000.00			3,250.00			61,750.00			
Purchase of Fire Truck	675,000.00			33,750.00			641,250.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	2,685,500.00	-	-	118,950.00	-	306,500.00	2,260,050.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Runnemede,
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)\$ 5,049,457.34 (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)\$ 168,475.15 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Ranieri		Abstained {	0
	Kelly			
(Insert last name)	Ayes { Laubenstein	Nays { 0		
	Root			
	Farrell		Absent {	0
	Passio			

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	759,085.00
Miscellaneous Revenues Anticipated	13-099	1,987,982.51
Receipts from Delinquent Taxes	15-499	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,049,457.34
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	168,475.15
Total Revenues	13-299	8,240,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,831,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 736,547.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 376,459.77
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 646,939.10
(e) Deferred Charges - Municipal	46-999	\$ 149,000.00
(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	\$ 474,954.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,240,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2017, Clerk
signature

LOCAL UNIT Borough of Runnemede 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 2016	
		2017	2016	2016			2017	2016	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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2				-
<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 2016 : _____ (Acres)</div> <div>Farmland preserved in 2016 : _____ (Acres)</div>					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 Runnemede

Year Ending: 12/31/2016

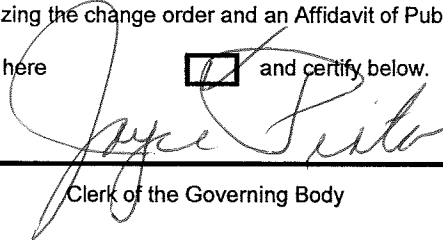
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

4/4/17
Date


Clerk of the Governing Body