

2018

MUNICIPAL BUDGET

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

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

1st day of May, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of May, 2018

Clerk

24 North Black Horse Pike

Address

Runnemedde, 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 1st day of May, 2018

601 White Horse Road

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

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 1st day of May, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2018

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2018

By:

MUNICIPAL BUDGET NOTICE
RESOLUTION # 18-63

Section 1.

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

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

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

in the issue of May 18, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

| | | | | | |
|------|---|------|---|-----------|---|
| Ayes | [| Nays | [| Abstained | [|
| | | | | Absent | [|

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Runnemede, County of Camden, on May 1, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 6, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2018 |
|--|--|--------|----------------------------|--------------|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | | | | xxxxxxxxxxx |
| 1. Appropriations within "CAPS"- | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | | 6,776,726.53 |
| 2. Appropriations excluded from "CAPS" | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | | | 1,724,926.00 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | | 1,724,926.00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | 97.59% | Percent of Tax Collections | 478,347.47 |
| | | | Building Aid Allowance | 2018 - \$ |
| 4 Total General Appropriations (item 9, Sheet 29) | | | for Schools-State Aid | 2017 - \$ |
| | | | | 8,980,000.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 3,697,172.15 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | xxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | | | 5,111,266.49 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | 171,561.36 |
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EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | - Utility |
|---|----------------|---------------|------------------|--------------|
| Budget Appropriations - Adopted Budget | 8,240,000.00 | | 863,000.00 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 26,849.18 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 8,266,849.18 | - | 863,000.00 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 8,046,669.79 | | 857,648.46 | |
| Reserved | 219,888.66 | | 3,055.62 | |
| Unexpended Balances Canceled | 290.73 | | 2,295.92 | |
| Total Expenditures and Unexpended Balances Cancelled | 8,266,849.18 | - | 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 2017 Reserved.)

| EXPLANATORY STATEMENT - (CONTINUED) | | | | | | |
|--|----|------------|--------------|---|----|--------------|
| BUDGET MESSAGE | | | | | | |
| Appropriation CAP Calculation (1977 Cap) | | | | | | |
| The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is Calculated as follows: | | | | | | |
| Total General Appropriations for 2017 | | \$ | 8,240,000.00 | Amount on which 2.5% CAP is Applied (brought forward) | \$ | 6,546,947.00 |
| CAP Base Adjustments - Municipal Court | | | (20,700.00) | 2.5% CAP | | 163,673.68 |
| | | | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | | 6,710,620.68 |
| Subtotal | | | 8,219,300.00 | | | |
| Less Exceptions: | | | | Additional Exceptions: | | |
| Total Other Operations | \$ | 177,475.00 | | Available from Banking - 2016 | \$ | - |
| Total Uniform Construction Code (UCC) | | | | Available from Banking - 2017 | | 49,684.16 |
| Total Interlocal Service Agreements | | 189,211.00 | | Assessed Value of New Construction per Assessor's Certification | | 3,612.79 |
| Total Additional Appropriations | | | | Additional Increase in CAPS per COLA Ordinance | | 65,469.47 |
| Total Public-Private Offset | | 9,774.00 | | Total Additional Exceptions | | 118,766.42 |
| Total Capital Improvements | | 25,000.00 | | | | |
| Total Debt Service | | 646,939.00 | | Total Allowable Appropriations Within CAPS for 2018 | \$ | 6,829,387.10 |
| Total Deferred Charges | | 149,000.00 | | | | |
| Judgments | | | | Total Appropriations Within CAPS for 2018 | \$ | 6,776,726.53 |
| Cash Deficit of Preceding Year | | | | | | |
| Total Appropriation for School Purposes | | | | | | |
| Transferred to Board of Education | | | | | | |
| Reserve for Uncollected Taxes | | 474,954.00 | | | | |
| Total Exceptions | | | 1,672,353.00 | | | |
| Amount on which 2.5% CAP is Applied (carried forward) | | | 6,546,947.00 | | | |

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 Runnemede is calculated as follows: | | | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ | 5,049,457.34 | Balance (carried forward) | | 5,261,348.49 |
| Cap Base Adjustment (+/-) | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | Less - Cancelled or Unexpended Exclusions | | 291.00 |
| Less: Prior Year Deferred Charges - Emergencies | | | | | |
| Less: Prior Year Recycling Tax | | 9,000.00 | Adjusted Tax Levy After Exclusions | | 5,261,057.49 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 5,040,457.34 | Additions: | | |
| Plus: 2% Cap increase | | 100,809.15 | New Ratables - Increased in Valuations | \$ | 349,400.00 |
| Adjusted Tax Levy | | 5,141,266.49 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | | 1.034 |
| Plus: Assumption of Service/ Function | | | Net Ratable Adjustment to Levy | | 3,612.79 |
| Adjusted Tax Levy Prior to Exclusions | | 5,141,266.49 | CY 2015 Cap Bank Utilized in CY 2018 | | |
| | | | CY 2016 Cap Bank Utilized in CY 2018 | | |
| | | | CY 2017 Cap Bank Utilized in CY 2018 | | |
| Exclusions: | | | Amounts Approved by Referendum | | |
| Allowable Shared Service Agreements Increase | | | | | |
| Allowable Health Insurance Cost Increase | | | | | |
| Allowable Pension Obligations Increase | | 39,451.00 | Maximum Allowable Amount to be Raised by Taxation | \$ | 5,264,670.28 |
| Allowable LOSAP Increase | | | | | |
| Allowable Capital Improvements Increase | | 60,250.00 | Amount to be Raised by Taxation for Municipal Purposes | \$ | 5,111,266.49 |
| Allowable Debt Service and Capital Leases Increase | | 11,381.00 | | | |
| Recycling Tax Appropriation | | 9,000.00 | Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021) | \$ | 153,403.79 |
| Deferred Charges to Future Taxation Unfunded | | | | | |
| Current Year Deferred Charges - Emergencies | | | | | |
| Add Total Exclusions | | 120,082.00 | | | |
| Balance (carried forward) | | 5,261,348.49 | | | |

| EXPLANATORY STATEMENT - (CONTINUED) | | | | |
|--|----------------------|----------------------|---|----------------------|
| BUDGET MESSAGE | | | | |
| Split Function Appropriations: | | | Health Insurance Appropriation Recap: | |
| The following appropriation(s) are appropriated inside and outside of the appropriation CAP: | | | The following is a recap of Health Insurance Costs for the Current Budget Year: | |
| INSURANCE | 2018 | 2017 | Total Health Insurance Cost | \$ 1,005,000.00 |
| Appropriated: | | | Less: Employee Contributions | <u>110,000.00</u> |
| Inside CAP | \$ 865,000.00 | \$ 950,000.00 | Net Costs Appropriated | <u>\$ 895,000.00</u> |
| Outside CAP | - | - | Current Fund Budget Inside CAP | \$ 865,000.00 |
| Total | <u>\$ 865,000.00</u> | <u>\$ 950,000.00</u> | Current Fund Budget Outside CAP | - |
| | | | Utility Fund Budget Appropriation | <u>30,000.00</u> |
| | | | | <u>\$ 895,000.00</u> |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 1. Surplus Anticipated | 08-101 | 742,750.00 | 759,085.00 | 759,085.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 742,750.00 | 759,085.00 | 759,085.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 12,650.00 | 15,100.00 | 12,650.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 125,000.00 | 100,000.00 | 126,840.71 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 124,000.00 | 125,000.00 | 124,561.62 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 95,510.02 | 105,018.89 | 95,573.45 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Street Opening Fees | 08-200 | 15,000.00 | 5,700.00 | 16,820.00 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 372,160.02 | 350,818.89 | 376,445.78 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 9,845.00 | 31,681.00 | 31,681.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 877,334.00 | 855,498.00 | 855,498.00 |
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| 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 2017 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| 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 | | | |
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| 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 |
|--|---------|-------------|-------------|------------------|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | 94,085.00 | 93,660.00 | 94,085.04 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 189,636.00 | 189,211.00 | 189,636.04 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent of Director of Local Government services - Additional | | | | |
| Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| NJ LEA Fees - Fire Prevention Fees | 08-105 | 55,000.00 | 48,000.00 | 57,658.17 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 55,000.00 | 48,000.00 | 57,658.17 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| Recycling Tonnage Grant | 10-701 | 10,588.54 | 8,307.50 | 8,307.50 |
| Drunk Driving Enforcement Fund | 10-745 | 3,035.74 | | - |
| Clean Communities Program | 10-770 | 17,101.51 | | - |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 11,518.75 | | - |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 39,200.00 | 23,144.00 | 23,144.00 |
| Body Armor Replacement Fund | 10-705 | | 3,171.30 | 3,171.30 |
| Sustainable Jersey Small Grant | 10-706 | | 2,000.00 | 2,000.00 |
| Recreation Facility Enhancement Round 14A | 10-716 | | | |
| Buckle Up South Jersey | 10-717 | | | - |
| Camden County DWI Patrol | 10-750 | | | - |
| Distracted Driving Enforcement Fund | 10-746 | 6,600.00 | | - |
| NJ Department of Transportation | 10-865 | 458,000.00 | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 546,044.54 | 36,622.80 | 36,622.80 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | | | | |
| Cable TV Franchise Fee | 08-121 | 42,268.96 | 39,000.00 | 39,263.01 |
| | | | | |
| General Capital Surplus - BAN Note Premium | 08-107 | 15,404.63 | | |
| | | | | |
| EMS Billings | 08-112 | 320,000.00 | 300,000.00 | 323,652.76 |
| | | | | |
| | | | | |
| | | | | |
| Payments in Lieu of Taxes | 08-126 | 3,000.00 | 8,000.00 | 8,000.00 |
| | | | | |
| Hotel Tax | 08-123 | 52,000.00 | 51,000.00 | 53,914.86 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenues - Section G: Special Items of General | | | | |
| Revenue Anticipated with Prior Written Consent of Director of Local | | | | |
| Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Rental Income - Contract | 08-129 | 30,000.00 | 25,000.00 | 25,000.00 |
| Health Insurance Fund Dividend | 08-130 | 146,729.00 | 80,000.00 | 80,000.00 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 609,402.59 | 503,000.00 | 529,830.63 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|--------------|--------------|------------------|
| | | 2018 | 2017 | in 2017 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 742,750.00 | 759,085.00 | 759,085.00 |
| 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 | 372,160.02 | 350,818.89 | 376,445.78 |
| 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 | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 189,636.00 | 189,211.00 | 189,636.04 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | 55,000.00 | 48,000.00 | 57,658.17 |
| 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 | 546,044.54 | 36,622.80 | 36,622.80 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 609,402.59 | 503,000.00 | 529,830.63 |
| Total Miscellaneous Revenues | 13-099 | 2,659,422.15 | 2,014,831.69 | 2,077,372.42 |
| 4. Receipts from Delinquent Taxes | 15-499 | 295,000.00 | 275,000.00 | 295,373.05 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,697,172.15 | 3,048,916.69 | 3,131,830.47 |
| 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 | 5,111,266.49 | 5,049,457.34 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 171,561.36 | 168,475.15 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,282,827.85 | 5,217,932.49 | 5,366,194.15 |
| 7. Total General Revenues | 13-299 | 8,980,000.00 | 8,266,849.18 | 8,498,024.62 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | | | | |
| General Government | | | | | | | |
| | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 25,000.00 | 158,000.00 | | 106,000.00 | 105,425.42 | 574.58 |
| Other Expenses | 20-100-2 | 73,500.00 | 50,000.00 | | 51,000.00 | 49,723.68 | 1,276.32 |
| | | | | | | | |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 43,000.00 | 46,000.00 | | 42,000.00 | 41,599.80 | 400.20 |
| Other Expenses | 20-110-2 | 15,195.00 | 12,000.00 | | 12,700.00 | 12,519.85 | 180.15 |
| | | | | | | | |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 75,000.00 | 67,500.00 | | 67,000.00 | 66,984.41 | 15.59 |
| Other Expenses | 20-120-2 | 18,288.00 | 15,000.00 | | 17,500.00 | 17,269.69 | 230.31 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| General Government (Cont'd) | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 185,000.00 | 75,000.00 | | 74,300.00 | 74,293.20 | 6.80 |
| Other Expenses | 20-130-2 | 22,310.00 | 50,000.00 | | 50,000.00 | 49,829.83 | 170.17 |
| Audit Services | 20-135-2 | 60,000.00 | 60,000.00 | | 59,500.00 | 59,500.00 | |
| | | | | | | | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 55,000.00 | 37,000.00 | | 25,300.00 | 25,031.22 | 268.78 |
| Other Expenses | 20-145-2 | 12,055.00 | 10,000.00 | | 11,000.00 | 10,207.27 | 792.73 |
| | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 12,000.00 | 12,500.00 | | 11,250.00 | 11,217.00 | 33.00 |
| Other Expenses | 20-150-2 | 3,000.00 | 3,700.00 | | 3,700.00 | 2,589.27 | 1,110.73 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| General Government (Cont'd) | | | | | | | |
| Legal Services and Costs | | | | | | | |
| Other Expenses | 20-155-2 | 83,000.00 | 85,000.00 | | 83,500.00 | 82,494.85 | 1,005.15 |
| | | | | | | | |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | 25,000.00 | | 25,000.00 | 23,496.90 | 1,503.10 |
| Other Expenses - Redevelopment | 20-165-2 | 10,000.00 | 25,000.00 | | 25,000.00 | 24,500.00 | 500.00 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 75,000.00 | 95,500.00 | | 95,700.00 | 95,650.18 | 49.82 |
| Other Expenses | 43-490-2 | 9,775.00 | 13,000.00 | | 7,500.00 | 7,500.00 | |
| | | | | | | | |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | | 5,000.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| Land Use Administration | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 5,000.00 | 5,000.00 | | 3,700.00 | 3,653.89 | 46.11 |
| Other Expenses | 21-180-2 | 3,300.00 | 3,500.00 | | 3,500.00 | 3,069.85 | 430.15 |
| Other Expenses - Master Plan Review | 21-180-2 | 17,500.00 | 15,000.00 | | 16,500.00 | 16,500.00 | |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|--------------|---------------|----------------|---------------|----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by | Total for 2017 | | |
| (A) Operations - within "CAPS" (Continued) | FCOA | | | Emergency | As Modified By | Paid or | Reserved |
| | | for 2018 | for 2017 | Appropriation | All Transfers | Charged | |
| Public Safety Functions | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,439,300.00 | 1,425,000.00 | | 1,405,000.00 | 1,400,479.72 | 4,520.28 |
| Other Expenses | 25-240-2 | 72,470.00 | 65,500.00 | | 74,000.00 | 74,000.00 | |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 1,200.00 | | | | | |
| Other Expenses | 25-252-2 | 2,000.00 | | | | | |
| Emergency Medical Services | | | | | | | |
| Salaries and Wages | 25-254-1 | 200,000.00 | 350,000.00 | | 358,600.00 | 358,517.47 | 82.53 |
| Other Expenses | 25-254-2 | 42,000.00 | 40,000.00 | | 43,500.00 | 43,474.72 | 25.28 |
| Fire | | | | | | | |
| Aid to Volunteer Fire Company | 25-255-2 | 43,700.00 | 43,700.00 | | 43,700.00 | 43,700.00 | |
| Salaries and Wages | 25-265-1 | 225,000.00 | 46,000.00 | | 46,000.00 | 46,000.00 | |
| Fire Hydrant Service | 25-265-2 | 80,100.00 | 78,000.00 | | 80,500.00 | 76,748.00 | 3,752.00 |
| Miscellaneous Other Expenses | 25-265-2 | 35,700.00 | 30,000.00 | | 30,000.00 | 29,978.54 | 21.46 |
| Fire Prevention Inspections | | | | | | | |
| Salaries and Wages | 25-265-1 | 55,000.00 | 45,000.00 | | 51,500.00 | 51,250.39 | 249.61 |
| | | | | | | | |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|------------|---------------|----------------|---------------|----------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by | Total for 2017 | Paid or | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2018 | for 2017 | Emergency | As Modified By | Charged | |
| | | | | Appropriation | All Transfers | | |
| | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 12,980.00 | 13,000.00 | | 13,000.00 | 12,980.00 | 20.00 |
| | | | | | | | |
| Public Works Functions | | | | | | | |
| Streets and Road Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 475,000.00 | 100,000.00 | | 100,000.00 | 93,472.50 | 6,527.50 |
| Other Expenses | 26-290-2 | 112,835.00 | 90,000.00 | | 97,000.00 | 95,910.18 | 1,089.82 |
| | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 23-315-2 | 111,000.00 | 105,000.00 | | 118,450.00 | 117,685.01 | 764.99 |
| | | | | | | | |
| Solid Waste Collection | | | | | | | |
| Salaries and Wages | 26-305-1 | | 260,000.00 | | 260,000.00 | 259,129.82 | 870.18 |
| Other Expenses | 26-305-2 | 230,275.00 | 235,000.00 | | 237,000.00 | 229,593.91 | 7,406.09 |
| | | | | | | | |
| Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 76,010.00 | 75,000.00 | | 81,500.00 | 80,316.00 | 1,184.00 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| | | | | | | | |
| Health and Human Services | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | | 4,000.00 | | 4,000.00 | 3,958.74 | 41.26 |
| Other Expenses | 27-330-2 | | 1,000.00 | | 1,000.00 | 990.86 | 9.14 |
| | | | | | | | |
| | | | | | | | |
| Park and Recreation Functions | | | | | | | |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | | 9,200.00 | | 3,200.00 | 2,513.82 | 686.18 |
| Other Expenses | 28-370-2 | 41,700.00 | 50,000.00 | | 47,000.00 | 46,324.03 | 675.97 |
| | | | | | | | |
| Reserve for Payment of Unused Accumulated Sick Pay | 31-415-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| | | | | | | | |
| Celebration of Public Events, | | | | | | | |
| Anniversary or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | 34,290.00 | 25,000.00 | | 28,000.00 | 27,707.46 | 292.54 |
| | | | | | | | |
| | | | | | | | |
| Utility Expenses and Bulk Purchases | | | | | | | |
| Electricity | 31-435-2 | 55,000.00 | 45,000.00 | | 42,500.00 | 40,224.92 | 2,275.08 |
| Street Lighting | 31-435-2 | 146,000.00 | 115,000.00 | | 121,500.00 | 114,978.74 | 6,521.26 |
| Natural Gas | 31-435-2 | 30,000.00 | 20,000.00 | | 19,000.00 | 18,307.31 | 692.69 |
| Telephone | 31-440-2 | 43,000.00 | 39,000.00 | | 41,000.00 | 40,392.17 | 607.83 |
| Water | 31-445-2 | 4,500.00 | 3,500.00 | | 4,400.00 | 4,347.08 | 52.92 |
| Gasoline | 31-447-2 | 75,000.00 | 65,000.00 | | 57,000.00 | 56,510.44 | 489.56 |
| | | | | | | | |
| Sewer Treatment | 31-448-2 | 2,000.00 | 2,000.00 | | 1,000.00 | 854.51 | 145.49 |
| Landfill/Solid Waste Disposal Costs | 32-465-2 | 231,000.00 | 231,000.00 | | 252,450.00 | 215,870.23 | 36,579.77 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| | | | | | | | |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 22-195-1 | 50,000.00 | 53,000.00 | | 48,500.00 | 47,485.21 | 1,014.79 |
| Other Expenses | 22-195-2 | 7,450.00 | 10,000.00 | | 3,500.00 | 3,193.70 | 306.30 |
| | | | | | | | |
| Insurance | | | | | | | |
| General Liability | 23-210-2 | 165,000.00 | 167,500.00 | | 164,000.00 | 161,937.94 | 2,062.06 |
| Workers Compensation | 23-215-2 | 150,000.00 | 159,000.00 | | 159,000.00 | 158,774.43 | 225.57 |
| Employee Group Health | 23-220-2 | 865,000.00 | 950,000.00 | | 950,000.00 | 859,288.52 | 90,711.48 |
| Employee Group Health Waivers | 23-221-2 | 35,000.00 | 7,000.00 | | 8,500.00 | 8,248.86 | 251.14 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | for 2018 | for 2017 | | | | |
| UNCLASSIFIED (CONTINUED): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 5,987,433.00 | 5,831,100.00 | - | 5,791,950.00 | 5,613,201.54 | 178,748.46 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 5,987,433.00 | 5,831,100.00 | - | 5,791,950.00 | 5,613,201.54 | 178,748.46 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 2,925,500.00 | 2,798,700.00 | - | 2,707,050.00 | 2,691,662.79 | 15,387.21 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,061,933.00 | 3,032,400.00 | - | 3,084,900.00 | 2,921,538.75 | 163,361.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS" | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | 60,000.00 | xxxxxxxxxxx | 60,000.00 | 60,000.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (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 | 155,198.53 | 150,127.00 | | 150,777.00 | 150,759.07 | 17.93 |
| Social Security System (O.A.S.I) | 36-472 | 176,500.00 | 161,000.00 | | 157,000.00 | 157,000.00 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 405,595.00 | 336,670.00 | | 360,370.00 | 360,361.37 | 8.63 |
| Unemployment Insurance | 23-225 | 50,000.00 | 20,000.00 | | 40,000.00 | 20,000.00 | 20,000.00 |
| Defined Contribution Retirement Program | 36-477 | 2,000.00 | 2,500.00 | | 1,300.00 | 1,248.00 | 52.00 |
| Disability | 36-476 | | 6,250.00 | | 6,250.00 | 6,250.00 | |
| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 789,293.53 | 736,547.00 | - | 775,697.00 | 755,618.44 | 20,078.56 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 6,776,726.53 | 6,567,647.00 | - | 6,567,647.00 | 6,368,819.98 | 198,827.02 |

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|------------|---|---|--------------------|-----------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 180,561.36 | 177,475.15 | - | 177,475.15 | 156,413.51 | 21,061.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | for 2018 | for 2017 | | | | |
| 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| 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 | 94,085.00 | 93,660.00 | | 93,660.00 | 93,660.00 | |
| Municipal Court - S/W | 43-490-1 | 50,000.00 | | | | | |
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| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 239,636.00 | 189,211.00 | - | 189,211.00 | 189,211.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|--------|---------------------|------------|--|--|----------------------------|-----------------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| 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 |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 10,588.54 | 8,307.50 | | 8,307.50 | 8,307.50 | |
| Drunk Driving Enforcement Fund | 41-745-1 | 3,035.74 | | | | | |
| Clean Communities Program | 41-770-2 | 17,101.51 | | | | | |
| Alcohol Education and Rehabilitation Fund | 41-702-1 | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703-2 | 11,518.75 | | | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 41-704-1 | 39,200.00 | 23,144.00 | | 23,144.00 | 23,144.00 | |
| Body Armor Grant | 41-705-2 | | 3,171.30 | | 3,171.30 | 3,171.30 | |
| Sustainable Jersey Small Grant | 41-706-2 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Distracted Driving Enforcement Fund | 41-746-2 | 6,600.00 | | | | | |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2018 | for 2017 | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | | | | |
| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 88,044.54 | 36,622.80 | - | 36,622.80 | 36,622.80 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 508,241.90 | 403,308.95 | - | 403,308.95 | 382,247.31 | 21,061.64 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 288,471.74 | 212,355.00 | - | 212,355.00 | 212,355.00 | - |
| Other Expenses | 34-305-2 | 219,770.16 | 190,953.95 | - | 190,953.95 | 169,892.31 | 21,061.64 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | 458,000.00 | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 543,250.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | - |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | | | | |
| Payment of Bond Principal | 45-920 | 458,000.00 | 453,000.00 | | 453,000.00 | 453,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 134,417.50 | 148,647.50 | | 148,647.50 | 148,647.50 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 49,925.00 | 14,200.00 | | 14,200.00 | 13,909.27 | xxxxxxxxxx |
| Green Trust Loan Program: | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | 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 |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 673,434.10 | 646,939.10 | - | 646,939.10 | 646,648.37 | xxxxxxxxxx |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal | | for 2018 | for 2017 | | | | |
| Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | 125,000.00 | xxxxxxxxxxx | 125,000.00 | 125,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | 24,000.00 | xxxxxxxxxxx | 24,000.00 | 24,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | 149,000.00 | xxxxxxxxxxx | 149,000.00 | 149,000.00 | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 1,724,926.00 | 1,224,248.05 | - | 1,224,248.05 | 1,202,895.68 | 21,061.64 |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | 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 Expend- | | | | | | | |
| itures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School | | | | | | | |
| Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,724,926.00 | 1,224,248.05 | - | 1,224,248.05 | 1,202,895.68 | 21,061.64 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 8,501,652.53 | 7,791,895.05 | - | 7,791,895.05 | 7,571,715.66 | 219,888.66 |
| (M) Reserve for Uncollected Taxes | 50-899 | 478,347.47 | 474,954.13 | xxxxxxxxxxx | 474,954.13 | 474,954.13 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 8,980,000.00 | 8,266,849.18 | - | 8,266,849.18 | 8,046,669.79 | 219,888.66 |

| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|--|---------|--------------|--------------|---|---|--------------------|-------------|
| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | FCOA | for 2018 | for 2017 | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 6,776,726.53 | 6,567,647.00 | - | 6,567,647.00 | 6,368,819.98 | 198,827.02 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 180,561.36 | 177,475.15 | - | 177,475.15 | 156,413.51 | 21,061.64 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 239,636.00 | 189,211.00 | - | 189,211.00 | 189,211.00 | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 88,044.54 | 36,622.80 | - | 36,622.80 | 36,622.80 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 508,241.90 | 403,308.95 | - | 403,308.95 | 382,247.31 | 21,061.64 |
| (C) Capital Improvements | 44-999 | 543,250.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 673,434.10 | 646,939.10 | - | 646,939.10 | 646,648.37 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | 149,000.00 | xxxxxxxxxxx | 149,000.00 | 149,000.00 | 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 | 478,347.47 | 474,954.13 | xxxxxxxxxxx | 474,954.13 | 474,954.13 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 8,980,000.00 | 8,266,849.18 | - | 8,266,849.18 | 8,046,669.79 | 219,888.66 |

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35
and 36

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

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

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

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

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|--------|-------------|------------|-----------------------------|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | 20,000.00 | 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 | 20,000.00 | 98,000.00 | 98,000.00 |
| | | | | |
| Sewer Rents | 08-505 | 775,000.00 | 750,000.00 | 777,751.99 |
| Miscellaneous | 08-506 | 20,433.65 | 15,000.00 | 21,919.10 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| Sewer Capital Fund Balance - Note Premium | 08-510 | 10,866.35 | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 826,300.00 | 863,000.00 | 897,671.09 |

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | | | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. APPROPRIATIONS FOR SEWER UTILITY | | for 2018 | for 2017 | | | | |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 270,000.00 | 351,000.00 | | 351,000.00 | 350,159.88 | 840.12 |
| Other Expenses | 55-502 | 220,600.00 | 204,489.05 | | 204,489.05 | 203,761.61 | 727.44 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | 224,500.00 | 211,205.95 | | 211,205.95 | 211,205.95 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds/Loans | 55-522 | 46,200.00 | 54,220.00 | | 54,220.00 | 51,924.08 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 36,000.00 | 16,585.00 | | 16,585.00 | 16,585.00 | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| 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 | 25,000.00 | 21,500.00 | | 21,500.00 | 21,500.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,401.23 | 598.77 |
| Disability | 55-543 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,110.71 | 889.29 |
| | | | | | | | |
| | | | | | | | |
| 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 | 826,300.00 | 863,000.00 | - | 863,000.00 | 857,648.46 | 3,055.62 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash 2017 |
|--|--------|--------------|------|--------------------------|
| | | 2018 | 2017 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2017 |
| | | 2018 | 2017 | 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 2017 |
|---|--------|--------------|------|--------------------------|
| | | 2018 | 2017 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2017 |
| | | 2018 | 2017 | 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, 2017

| ASSETS | | |
|--|----------|--------------|
| Cash and Investments | 1110100 | 2,419,048.51 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| | | |
| Federal and State Grants Receivable | 1110200 | 130,222.84 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 315,345.39 |
| Tax Title Liens Receivable | 1110400 | 80,855.95 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 23,817.50 |
| Other Receivables | 1110600 | 158,017.17 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2018 | 1110800 | |
| Total Assets | 1110900 | 3,127,307.36 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 1,316,038.36 |
| Reserves for Receivables | 2110200 | 578,036.01 |
| Surplus | 2110300 | 1,233,232.99 |
| | | |
| Total Liabilities, Reserves and Surplus | | 3,127,307.36 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2017 | YEAR 2016 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 1,560,197.55 | 1,401,873.09 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2017 - 98.28%, 2016 - 98.23%) | 2310200 | 19,009,578.69 | 18,796,805.98 |
| Delinquent Taxes | 2310300 | 295,373.05 | 476,588.11 |
| Other Revenues and Additions to Income | 2310400 | 2,291,377.09 | 2,522,613.67 |
| Total Funds | 2310500 | 23,156,526.38 | 23,197,880.85 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 7,791,604.32 | 7,794,322.08 |
| School Taxes (Including Local and Regional) | 2310700 | 9,874,050.00 | 9,792,977.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 4,244,288.67 | 4,219,702.57 |
| | | | |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 13,350.40 | 15,681.65 |
| Total Expenditures and Tax Requirements | 2311100 | 21,923,293.39 | 21,822,683.30 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 185,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 21,923,293.39 | 21,637,683.30 |
| Surplus Balance - December 31st | 2311400 | 1,233,232.99 | 1,560,197.55 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2017 | 2311500 | 1,233,232.99 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 742,750.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 490,482.99 |

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Runnemede intends to undertake the following Capital Projects during the calendar year.

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

Borough of Runnemedede

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Im-provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Improvements to Buildings and Grounds | | 588,500.00 | | | 3,750.00 | | | 71,250.00 | 513,500.00 |
| Various Public Works Equipment | | 857,000.00 | | | 11,250.00 | | | 213,750.00 | 632,000.00 |
| Various Parks & Recreation Upgrades | | 178,500.00 | | | 1,750.00 | | | 33,250.00 | 143,500.00 |
| ADA Bathroom Addition (HW Bldg) | | 550,000.00 | | | | | | | 550,000.00 |
| Paving of Various Roads | | 325,000.00 | | | 16,250.00 | | | 308,750.00 | |
| LED Signs & Lighting | | 46,000.00 | | | | | | | 46,000.00 |
| Police Vehilces & Equipment | | 115,000.00 | | | 5,750.00 | | | 109,250.00 | |
| Purchase of Fire Vehicles | | - | | | | | | | |
| Purchase of Fire Truck & Equipment | | 850,000.00 | | | 42,500.00 | | | 807,500.00 | |
| Sidewalk & Curbing | | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| Stormwater Improvements | | 250,000.00 | | | | | | | 250,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 3,840,000.00 | - | - | 85,250.00 | - | - | 1,619,750.00 | 2,135,000.00 |

3 YEAR CAPITAL PROGRAM 2018 - 2020

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 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
|---------------------------------------|------------------------|----------------------------------|--------------------------------------|--------------|--------------|------------|------------|------------|------------|
| | | - | | | | | | | |
| | | - | | | | | | | |
| Improvements to Buildings and Grounds | | 588,500.00 | | 75,000.00 | 493,500.00 | 20,000.00 | | | |
| Various Public Works Equipment | | 857,000.00 | | 225,000.00 | 383,000.00 | 249,000.00 | | | |
| Various Parks & Recreation Upgrades | | 178,500.00 | | 35,000.00 | 143,500.00 | | | | |
| ADA Bathroom Addition (HW Bldg) | | 550,000.00 | | | 550,000.00 | | | | |
| Paving of Various Roads | | 325,000.00 | | 325,000.00 | | | | | |
| LED Signs & Lighting | | 46,000.00 | | | 46,000.00 | | | | |
| Police Vehilces & Equipment | | 115,000.00 | | 115,000.00 | | | | | |
| Purchase of Fire Vehicles | | - | | | | | | | |
| Purchase of Fire Truck & Equipment | | 850,000.00 | | 850,000.00 | | | | | |
| Sidewalk & Curbing | | 80,000.00 | | 80,000.00 | | | | | |
| Stormwater Improvements | | 250,000.00 | | | 125,000.00 | 125,000.00 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 3,840,000.00 | | 1,705,000.00 | 1,741,000.00 | 394,000.00 | - | - | - |

3 YEAR CAPITAL PROGRAM 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Runnemede

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---|----------------------------------|----------------------------|--------------------|---|-----------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2018 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| Improvements to Buildings and Grounds | 588,500.00 | | | 29,425.00 | | | 559,075.00 | | | |
| Various Public Works Equipment | 857,000.00 | | | 42,850.00 | | | 814,150.00 | | | |
| Various Parks & Recreation Upgrades | 178,500.00 | | | 8,925.00 | | | 169,575.00 | | | |
| ADA Bathroom Addition (HW Bldg) | 550,000.00 | | | 27,500.00 | | | 522,500.00 | | | |
| Paving of Various Roads | 325,000.00 | | | 16,250.00 | | | 308,750.00 | | | |
| LED Signs & Lighting | 46,000.00 | | | 2,300.00 | | | 43,700.00 | | | |
| Police Vehilces & Equipment | 115,000.00 | | | 5,750.00 | | | 109,250.00 | | | |
| Purchase of Fire Vehicles | - | | | - | | | - | | | |
| Purchase of Fire Truck & Equipment | 850,000.00 | | | 42,500.00 | | | 807,500.00 | | | |
| Sidewalk & Curbing | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | |
| Stormwater Improvements | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
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| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 3,840,000.00 | - | - | 192,000.00 | - | - | 3,648,000.00 | - | - | - |

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

RESOLUTION # 18-

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)\$ 5,111,266.49 (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)\$ 171,561.36 (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 | 742,750.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 2,659,422.15 |
| Receipts from Delinquent Taxes | 15-499 | 295,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 5,111,266.49 |
| 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 | 171,561.36 |
| Total Revenues | 13-299 | 8,980,000.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|-----------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | \$ 5,987,433.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 789,293.53 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 508,241.90 |
| (c) Capital Improvements | 44-999 | \$ 543,250.00 |
| (d) Municipal Debt Service | 45-999 | \$ 673,434.10 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (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 | \$ 478,347.47 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 8,980,000.00 |

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

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

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 2017 | |
|--|--------|-------------|------|------------------|---|----------|--------------|---------|-----------------|----------|
| | | 2018 | 2017 | 2017 | | | 2018 | 2017 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | - | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-375-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2017 : _____ (Acres)</div> <div>Farmland preserved in 2017 : _____ (Acres)</div> | | | | | Down Payments on Improvements | 54-906-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | | | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| | | | | | | | | | | |

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

Contracting Unit: Borough of Runnemede

Year Ending: 12/31/2017

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

1

2

3

4

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

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

May 1, 2018

Date _____

Clerk of the Governing Body