

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: BOROUGH OF RUNNEMEDE

COUNTY: CAMDEN

<u>Nickolaos Kappatos</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Joyce Pinto</u> Municipal Clerk	<u>12/27/92</u> Date of Orig. Appt. <u>C0825</u> Cert No.
<u>Joyce Pinto</u> Tax Collector	<u>T1342</u> Cert No.
<u>James D'Auria</u> Chief Financial Officer	<u>N-1611</u> Cert No.
<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 Runnemedede
24 North Black Horse Pike
Runnemedede, New Jersey 08078
Fax #: (856) 939-0202

Governing Body Members	
Name	Term Expires
<u>Patricia Tartaglia Passio, Council President</u>	<u>12/31/2020</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>12/31/2020</u>
<u>Michael J. Root</u>	<u>12/31/2019</u>

Please attach this to your 2018 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:	_____

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
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 1st day of May, 2018

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 1st day of May, 2018

Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
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: _____

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 Runnemedede, 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 Runnemedede 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 Runnemedede, 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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,776,726.53
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,674,926.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,674,926.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.59%</u> Percent of Tax Collections	478,347.47
Building Aid Allowance 2018 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2017 - \$	8,930,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,647,172.15
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)	5,111,266.49
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	171,561.36

**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.,

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 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)	\$ 6,567,647.00
CAP Base Adjustments		2.5% CAP	164,191.18
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,731,838.18
Subtotal	<u>8,240,000.00</u>		
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	<u>65,676.47</u>
Total Public-Private Offset	9,774.00	Total Additional Exceptions	<u>118,973.42</u>
Total Capital Improvements	25,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 6,850,811.60</u>
Total Debt Service	646,939.00	Total Appropriations Within CAPS for 2018	<u>\$ 6,776,726.53</u>
Total Deferred Charges	149,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>474,954.00</u>		
Total Exceptions	<u>1,672,353.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,567,647.00		

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 Runnemedede 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		Maximum Allowable Amount to be Raised by Taxation	\$ 5,264,670.28
Allowable Pension Obligations Increase	39,451.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,111,266.49
Allowable Capital Improvements Increase	60,250.00		
Allowable Debt Service and Capital Leases Increase	11,381.00	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 153,403.79
Recycling Tax Appropriation	9,000.00		
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:

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

INSURANCE	2018	2017
Appropriated:		
Inside CAP	\$ 865,000.00	\$ 950,000.00
Outside CAP	-	-
Total	<u>\$ 865,000.00</u>	<u>\$ 950,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,005,000.00
Less: Employee Contributions	<u>110,000.00</u>
Net Costs Appropriated	<u>\$ 895,000.00</u>
Current Fund Budget Inside CAP	\$ 865,000.00
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
		2018	2017	in 2017
1. Surplus Anticipated	08-101	692,750.00	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	692,750.00	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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	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
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			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

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
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	692,750.00	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	3,647,172.15	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	8,930,000.00	8,266,849.18	8,498,024.62

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	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	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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465-2	9,000.00	9,000.00		9,000.00	8,570.73	429.27
Maintenance of Free Public Library	29-390-2	171,561.36	168,475.15		168,475.15	147,842.78	20,632.37
Employee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	
Total Shared Service Agreements	42-999	189,636.00	189,211.00	-	189,211.00	189,211.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	458,000.00					
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	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
(D)Municipal Debt Service - Excluded from "CAPS"							
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 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal 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	1,674,926.00	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 Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,674,926.00	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	8,451,652.53	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	8,930,000.00	8,266,849.18	-	8,266,849.18	8,046,669.79	219,888.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(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	189,636.00	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	458,241.90	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	8,930,000.00	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
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	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
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	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 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; Storm Recovery 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, 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:	xxxxxxxxx	xxxxxxxxxxxxx
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	692,750.00
Surplus Balance Remaining	2311700	540,482.99

(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 Runnemede

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 Improvement 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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			
	-									
	-									
	-							-		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
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	692,750.00
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	8,930,000.00

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	\$ 458,241.90
(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	\$ 8,930,000.00

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				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2017 : _____ (Acres)</p> <p>Farmland preserved in 2017 : _____ (Acres)</p>					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