

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: BOROUGH OF RUNNEMEDE COUNTY: CAMDEN

<u>Nickolaos Kappatos</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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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>12/31/2021</u>
<u>Craig Laubenstein</u>	<u>12/31/2021</u>
<u>John Ranieri</u>	<u>12/31/2020</u>
<u>Michael J. Root</u>	<u>12/31/2019</u>
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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 Runnemede
24 North Black Horse Pike
Runnemede, New Jersey 08078
Fax #: (856) 939-0202

Please attach this to your 2019 Budget and Mail to:

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

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

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Runnemede County of Camden for the Calendar Year 2019.

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

28th day of May, 2019
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 28th day of May, 2019

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 28th day of May, 2019

Michael D. Cesarro

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 28th day of May, 2019

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: _____ 2019 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: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE
RESOLUTION # 18-63

Section 1.

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

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

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

in the issue of June 7, 2019

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

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 28, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 25, 2019 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,976,824.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,546,582.05
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,546,582.05
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.68%</u> Percent of Tax Collections	473,593.20
4 Total General Appropriations (item 9, Sheet 29)	8,997,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,492,722.30
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)	5,332,517.89
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	171,759.81

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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	8,980,000.00		826,300.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	95,000.00		21,000.00	
Total Appropriations	9,075,000.00	-	847,300.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,640,667.66		814,786.06	
Reserved	433,646.43		28,446.79	
Unexpended Balances Canceled	685.91		4,067.15	
Total Expenditures and Unexpended Balances Cancelled	9,075,000.00	-	847,300.00	-
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 2018 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 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is Calculated as follows:

Total General Appropriations for 2018	\$ 8,930,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 6,776,726.53
CAP Base Adjustments - Municipal Court	-	2.5% CAP	169,418.16
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,946,144.69
Subtotal	<u>8,930,000.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 180,561.36	Available from Banking - 2017	\$ -
Total Uniform Construction Code (UCC)		Available from Banking - 2018	52,660.57
Total Interlocal Service Agreements	189,636.00	Assessed Value of New Construction per Assessor's Certification	9,642.50
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>67,767.27</u>
Total Public-Private Offset	88,044.54	Total Additional Exceptions	<u>130,070.34</u>
Total Capital Improvements	543,250.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 7,076,215.03</u>
Total Debt Service	673,434.10	Total Appropriations Within CAPS for 2019	<u>\$ 6,976,824.75</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>478,347.47</u>		
Total Exceptions	<u>2,153,273.47</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,776,726.53		

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	\$ 5,111,266.49	Balance (carried forward)	5,271,316.82
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	686.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,000.00	Adjusted Tax Levy After Exclusions	5,270,630.82
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,102,266.49	Additions:	
Plus: 2% Cap increase	102,045.33	New Ratables - Increased in Valuations	\$ 947,200.00
Adjusted Tax Levy	5,204,311.82	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.018
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	9,642.50
Adjusted Tax Levy Prior to Exclusions	5,204,311.82	CY 2016 Cap Bank Utilized in CY 2019	52,244.57
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	58,005.00	Maximum Allowable Amount to be Raised by Taxation	\$ 5,332,517.89
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,332,517.89
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	9,000.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ (0.00)
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	67,005.00		
Balance (carried forward)	5,271,316.82		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE	2019	2018
Appropriated:		
Inside CAP	\$ 852,100.00	\$ 865,000.00
Outside CAP	-	-
Total	<u>\$ 852,100.00</u>	<u>\$ 865,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 992,000.00
Less: Employee Contributions	110,000.00
Net Costs Appropriated	\$ 882,000.00
Current Fund Budget Inside CAP	\$ 852,100.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	30,000.00
	\$ 882,100.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	565,000.00	742,750.00	742,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	565,000.00	742,750.00	742,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,800.00	12,650.00	12,825.00
Other	08-104	3,500.00		(3,720.00)
Fees and Permits	08-105	129,000.00	125,000.00	133,629.94
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	124,000.00	144,540.65
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,510.02	95,646.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,400.00		(6,441.68)
Anticipated Utility Operating Surplus	08-114			
Street Opening Fees	08-200	32,785.00	15,000.00	126,790.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	419,485.00	372,160.02	513,432.18

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		9,845.00	9,845.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	887,179.00	877,334.00	877,334.00
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
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	112,010.00	94,085.00	94,085.04
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	207,561.00	189,636.00	189,636.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ LEA Fees - Fire Prevention Fees	08-105	65,000.00	55,000.00	66,865.85
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	65,000.00	55,000.00	66,865.85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	9,558.48	10,588.54	10,588.54
Drunk Driving Enforcement Fund	10-745	1,500.00	3,035.74	3,035.74
Clean Communities Program	10-770	16,364.27	17,101.51	17,101.51
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,518.75	11,518.75	11,518.75
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	39,200.00	39,200.00	39,200.00
Body Armor Replacement Fund	10-705	2,046.98		-
Sustainable Jersey Small Grant	10-706			-
Recreation Facility Enhancement Round 14A	10-716			
Buckle Up South Jersey	10-717			-
Camden County DWI Patrol	10-750			-
Distracted Driving Enforcement Fund	10-746		6,600.00	6,600.00
NJ Department of Transportation	10-865	375,000.00	458,000.00	458,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Radon Awareness Program Grant	10-866	1,981.47		
Click It Or Ticket Grant - 2018	10-867	5,500.00		
Click It Or Ticket Grant - 2019	10-867	5,500.00		
Camden County Open Space Preservation Grant - Recreation	10-868	25,000.00		
Camden County Open Space Preservation Grant - Historic	10-869	2,500.00		
Bulletproof Vest Grant (Federal)	10-870	880.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	496,549.95	546,044.54	546,044.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	36,922.35	42,268.96	42,268.96
General Capital Surplus - BAN Note Premium	08-107		15,404.63	15,404.63
EMS Billings	08-112	305,000.00	320,000.00	307,962.22
Payments in Lieu of Taxes	08-126	3,000.00	3,000.00	3,100.00
Hotel Tax	08-123	20,000.00	52,000.00	21,851.58

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Income - Contract	08-129	47,500.00	30,000.00	44,329.50
Health Insurance Fund Dividend	08-130	144,525.00	146,729.00	146,729.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	556,947.35	609,402.59	581,645.89

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	565,000.00	742,750.00	742,750.00
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	419,485.00	372,160.02	513,432.18
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	207,561.00	189,636.00	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	65,000.00	55,000.00	66,865.85
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	496,549.95	546,044.54	546,044.54
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	556,947.35	609,402.59	581,645.89
Total Miscellaneous Revenues	13-099	2,632,722.30	2,659,422.15	2,784,803.50
4. Receipts from Delinquent Taxes	15-499	295,000.00	295,000.00	314,044.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,492,722.30	3,697,172.15	3,841,598.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,332,517.89	5,111,266.49	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	171,759.81	171,561.36	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,504,277.70	5,282,827.85	5,366,194.15
7. Total General Revenues	13-299	8,997,000.00	8,980,000.00	9,207,792.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration							
Salaries and Wages	20-100-1	25,000.00	25,000.00		22,250.00	21,786.48	463.52
Other Expenses	20-100-2	67,970.00	73,500.00		79,500.00	73,380.64	6,119.36
Mayor and Council							
Salaries and Wages	20-110-1	43,000.00	43,000.00		43,000.00	42,124.80	875.20
Other Expenses	20-110-2	10,765.00	15,195.00		11,195.00	9,424.00	1,771.00
Municipal Clerk							
Salaries and Wages	20-120-1	75,000.00	75,000.00		71,000.00	70,832.96	167.04
Other Expenses	20-120-2	20,440.00	18,288.00		19,288.00	17,981.32	1,306.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	190,000.00	185,000.00		179,000.00	178,655.09	344.91
Other Expenses	20-130-2	22,750.00	22,310.00		19,310.00	18,416.79	893.21
Audit Services	20-135-2	56,250.00	60,000.00		60,000.00	59,500.00	500.00
Collection of Taxes							
Salaries and Wages	20-145-1	75,000.00	55,000.00		67,000.00	66,616.70	383.30
Other Expenses	20-145-2	13,355.00	12,055.00		12,805.00	11,862.41	942.59
Assessment of Taxes							
Salaries and Wages	20-150-1	12,000.00	12,000.00		12,000.00	11,441.40	558.60
Other Expenses	20-150-2	2,100.00	3,000.00		3,000.00	2,187.04	812.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Legal Services and Costs							
Other Expenses	20-155-2	75,000.00	83,000.00		83,000.00	76,529.21	6,470.79
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	13,217.00	16,783.00
Other Expenses - Redevelopment	20-165-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court							
Salaries and Wages	43-490-1	77,000.00	75,000.00		75,000.00	73,751.99	1,248.01
Other Expenses	43-490-2	11,145.00	9,775.00		9,775.00	7,964.99	1,810.01
Public Defender							
Salaries and Wages	43-495-1						
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-180-2	19,415.00	3,300.00		3,300.00	2,986.68	313.32
Other Expenses - Master Plan Review	21-180-2	7,500.00	17,500.00		7,500.00		7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
Police							
Salaries and Wages	25-240-1	1,432,000.00	1,439,300.00		1,412,300.00	1,399,289.82	13,010.18
Other Expenses	25-240-2	76,680.00	72,470.00		74,470.00	71,480.41	2,989.59
Office of Emergency Management							
Salaries and Wages	25-252-1	2,000.00	1,200.00		1,200.00	1,200.00	
Other Expenses	25-252-2	3,200.00	2,000.00		2,000.00	1,379.89	620.11
Emergency Medical Services							
Salaries and Wages	25-254-1	240,000.00	200,000.00		235,000.00	231,461.46	3,538.54
Other Expenses	25-254-2	38,000.00	42,000.00		42,000.00	31,001.78	10,998.22
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	305,000.00	225,000.00		270,000.00	266,704.51	3,295.49
Fire Hydrant Service	25-265-2	85,000.00	80,100.00		81,100.00	79,998.58	1,101.42
Miscellaneous Other Expenses	25-265-2	41,345.00	35,700.00		34,700.00	25,966.69	8,733.31
Fire Prevention Inspections							
Salaries and Wages	25-265-1		55,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-2	12,980.00	12,980.00		12,980.00	12,980.00	
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	490,000.00	475,000.00		475,000.00	385,447.79	89,552.21
Other Expenses	26-290-2	116,640.00	112,835.00	95,000.00	207,835.00	174,385.63	33,449.37
Vehicle Maintenance							
Other Expenses	23-315-2	103,000.00	111,000.00		111,000.00	103,436.08	7,563.92
Solid Waste Collection							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	253,500.00	230,275.00		230,275.00	229,678.59	596.41
Buildings and Grounds							
Other Expenses	26-310-2	90,000.00	76,010.00		76,010.00	75,690.07	319.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Park and Recreation Functions							
Recreation							
Other Expenses	28-370-2	37,975.00	41,700.00		41,700.00	40,497.32	1,202.68
Reserve for Payment of Unused Accumulated Sick Pay	31-415-1	-	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	35,500.00	34,290.00		34,290.00	31,957.41	2,332.59
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	55,000.00	55,000.00		55,000.00	46,506.13	8,493.87
Street Lighting	31-435-2	125,000.00	146,000.00		146,000.00	116,137.25	29,862.75
Natural Gas	31-435-2	35,000.00	30,000.00		35,000.00	29,970.11	5,029.89
Telephone	31-440-2	39,000.00	43,000.00		48,000.00	39,151.08	8,848.92
Water	31-445-2	4,500.00	4,500.00		4,500.00	4,330.78	169.22
Gasoline	31-447-2	80,000.00	75,000.00		75,000.00	68,659.14	6,340.86
Sewer Treatment	31-448-2	1,000.00	2,000.00		2,000.00	881.83	1,118.17
Landfill/Solid Waste Disposal Costs	32-465-2	285,000.00	231,000.00		231,000.00	198,079.87	32,920.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement							
Salaries and Wages	22-195-1	55,000.00	50,000.00		50,000.00	36,440.00	13,560.00
Other Expenses	22-195-2	6,500.00	7,450.00		7,450.00	3,797.92	3,652.08
Insurance							
General Liability	23-210-2	165,000.00	165,000.00		165,000.00	162,173.93	2,826.07
Workers Compensation	23-215-2	140,000.00	150,000.00		150,000.00	146,678.14	3,321.86
Employee Group Health	23-220-2	852,100.00	865,000.00		865,000.00	823,441.75	41,558.25
Employee Group Health Waivers	23-221-2	35,000.00	35,000.00		35,000.00	30,410.61	4,589.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	6,133,310.00	5,987,433.00	95,000.00	6,082,433.00	5,691,574.07	390,858.93
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,133,310.00	5,987,433.00	95,000.00	6,082,433.00	5,691,574.07	390,858.93
Detail:							
Salaries and Wages	34-201-1	3,026,000.00	2,925,500.00	-	2,922,750.00	2,795,753.00	126,997.00
Other Expenses (Including Contingent)	34-201-2	3,107,310.00	3,061,933.00	95,000.00	3,159,683.00	2,895,821.07	263,861.93

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	181,993.60	155,198.53		155,198.93	155,198.93	
Social Security System (O.A.S.I)	36-472	181,500.00	176,500.00		176,499.60	172,862.14	3,637.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	448,021.15	405,595.00		405,595.00	405,595.00	
Unemployment Insurance	23-225	30,000.00	50,000.00		50,000.00	50,000.00	
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	1,144.00	856.00
Disability	36-476						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	843,514.75	789,293.53	-	789,293.53	784,800.07	4,493.46
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,976,824.75	6,776,726.53	95,000.00	6,871,726.53	6,476,374.14	395,352.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465-2	9,000.00	9,000.00		9,000.00	8,613.60	386.40
Maintenance of Free Public Library	29-390-2	171,759.81	171,561.36		171,561.36	159,865.08	11,696.28
Employee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	180,759.81	180,561.36	-	180,561.36	168,478.68	12,082.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	112,010.00	94,085.00		94,085.00	72,760.00	21,325.00
Municipal Court - S/W	43-490-1	45,650.00	50,000.00		50,000.00	45,113.64	4,886.36
Total Shared Service Agreements	42-999	253,211.00	239,636.00	-	239,636.00	213,424.64	26,211.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	9,558.48	10,588.54		10,588.54	10,588.54	
Drunk Driving Enforcement Fund	41-745-1	1,500.00	3,035.74		3,035.74	3,035.74	
Clean Communities Program	41-770-2	16,364.27	17,101.51		17,101.51	17,101.51	
Alcohol Education and Rehabilitation Fund	41-702-1						
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	14,398.44	11,518.75		11,518.75	11,518.75	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	39,200.00	39,200.00		39,200.00	39,200.00	
Body Armor Grant	41-705-2	2,046.98					
Sustainable Jersey Small Grant	41-706-2						
Distracted Driving Enforcement Fund	41-746-2		6,600.00		6,600.00	6,600.00	
Radon Awareness Program Grant	41-866-2	1,981.47					
Click It Or Ticket Grant - 2018	41-867-1	5,500.00					
Click It Or Ticket Grant - 2019	41-867-1	5,500.00					
Camden County Open Space Preservation Grant - Recreation	41-868-2	25,000.00					
Camden County Open Space Preservation Grant - Historic	41-869-2	2,500.00					
Bulletproof Vest Grant (Federal)	41-870-2	880.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	124,429.64	88,044.54	-	88,044.54	88,044.54	-
							-
Total Operations - Excluded from "CAPS"	34-305	558,400.45	508,241.90	-	508,241.90	469,947.86	38,294.04
Detail:							
Salaries & Wages	34-305-1	304,911.00	288,471.74	-	288,471.74	262,260.38	26,211.36
Other Expenses	34-305-2	253,489.45	219,770.16	-	219,770.16	207,687.48	12,082.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	85,250.00		85,250.00	85,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	375,000.00	458,000.00		458,000.00	458,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	543,250.00	-	543,250.00	543,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	275,000.00	458,000.00		458,000.00	458,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	120,090.00	134,417.50		134,417.50	134,417.50	XXXXXXXXXX
Interest on Notes	45-935	67,000.00	49,925.00		49,925.00	49,239.09	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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	493,181.60	673,434.10	-	673,434.10	672,748.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	95,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			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	95,000.00	-	xxxxxxxxxxx	-	-	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	1,546,582.05	1,724,926.00	-	1,724,926.00	1,685,946.05	38,294.04

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
 Total of Type 1 District School Debt Service							
 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
 Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
 Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,546,582.05	1,724,926.00	-	1,724,926.00	1,685,946.05	38,294.04
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,523,406.80	8,501,652.53	95,000.00	8,596,652.53	8,162,320.19	433,646.43
(M) Reserve for Uncollected Taxes	50-899	473,593.20	478,347.47	xxxxxxxxxxx	478,347.47	478,347.47	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,997,000.00	8,980,000.00	95,000.00	9,075,000.00	8,640,667.66	433,646.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,976,824.75	6,776,726.53	95,000.00	6,871,726.53	6,476,374.14	395,352.39
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	180,759.81	180,561.36	-	180,561.36	168,478.68	12,082.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	253,211.00	239,636.00	-	239,636.00	213,424.64	26,211.36
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	124,429.64	88,044.54	-	88,044.54	88,044.54	-
Total Operations- Excluded from "CAPS"	34-305	558,400.45	508,241.90	-	508,241.90	469,947.86	38,294.04
(C) Capital Improvements	44-999	400,000.00	543,250.00	-	543,250.00	543,250.00	-
(D) Municipal Debt Service	45-999	493,181.60	673,434.10	-	673,434.10	672,748.19	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	95,000.00	-	xxxxxxxxxxx	-	-	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	473,593.20	478,347.47	xxxxxxxxxxx	478,347.47	478,347.47	xxxxxxxxxxx
Total General Appropriations	34-499	8,997,000.00	8,980,000.00	95,000.00	9,075,000.00	8,640,667.66	433,646.43

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	127,000.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	127,000.00	20,000.00	20,000.00
Sewer Rents	08-505	769,000.00	775,000.00	769,652.11
Miscellaneous	08-506	24,000.00	20,433.65	24,688.24
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	10,866.35
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	920,000.00	826,300.00	825,206.70

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	285,000.00	270,000.00		275,000.00	271,316.95	183.05
Other Expenses	55-502	293,815.00	220,600.00		217,600.00	196,210.85	21,389.15
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00		XXXXXXXXXX			
Capital Outlay	55-512			21,000.00	21,000.00	20,980.76	19.24
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond/Loan Principal	55-520	209,185.00	224,500.00		224,500.00	224,496.19	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds/Loans	55-522	40,000.00	46,200.00		46,200.00	46,056.96	XXXXXXXXXX
Interest on Notes	55-523	32,000.00	36,000.00		36,000.00	35,579.70	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	21,000.00		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	25,000.00		23,000.00	19,194.77	3,805.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
Disability	55-543	2,000.00	2,000.00		2,000.00	949.88	1,050.12
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	920,000.00	826,300.00	21,000.00	847,300.00	814,786.06	28,446.79

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS		
Cash and Investments	1110100	1,992,296.49
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	116,341.64
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	321,565.64
Tax Title Liens Receivable	1110400	94,489.67
Property Acquired by Tax Title Lien		
Liquidation	1110500	23,817.50
Other Receivables	1110600	242,788.38
Deferred Charges Required to be in 2019 Budget	1110700	95,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	2,886,299.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,248,208.55
Reserves for Receivables	2110200	682,661.19
Surplus	2110300	955,429.58
Total Liabilities, Reserves and Surplus		2,886,299.32

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,234,840.70	1,560,197.55
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 - 98.35%, 2017 - 98.28%)	2310200	19,447,548.81	19,009,578.69
Delinquent Taxes	2310300	314,044.89	297,432.28
Other Revenues and Additions to Income	2310400	3,111,035.51	2,290,925.57
Total Funds	2310500	24,107,469.91	23,158,134.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,595,966.62	7,791,604.32
School Taxes (Including Local and Regional)	2310700	10,147,501.00	9,874,050.00
County Taxes(Including Added Tax Amounts)	2310800	4,329,168.08	4,244,288.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	174,404.63	13,350.40
Total Expenditures and Tax Requirements	2311100	23,247,040.33	21,923,293.39
Less: Expenditures to be Raised by Future Taxes	2311200	95,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	23,152,040.33	21,923,293.39
Surplus Balance - December 31st	2311400	955,429.58	1,234,840.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	955,429.58
Current Surplus Anticipated in 2019 Budget	2311600	565,000.00
Surplus Balance Remaining	2311700	390,429.58

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Improvements to Buildings and Grounds		412,000.00			4,600.00			87,400.00	320,000.00
		-							
Public Works Department Road Improvements & Equipment		1,653,500.00			15,525.00			294,975.00	1,343,000.00
		-							
Fire Department Equipment		250,000.00							250,000.00
		-							
Police Department Equipment		180,000.00			3,000.00			57,000.00	120,000.00
		-							
Improvements to Parks/Recreation		93,000.00			1,650.00			31,350.00	60,000.00
		-							
Sewer Improvements		150,000.00							150,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	2,738,500.00	-	-	24,775.00	-	-	470,725.00	2,243,000.00

**3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
		-							
Improvements to Buildings and Grounds		412,000.00		92,000.00	130,000.00	190,000.00			
		-							
Public Works Department Road Improvements & Equipment		1,653,500.00		310,500.00	633,000.00	710,000.00			
		-							
Fire Department Equipment		250,000.00			250,000.00				
		-							
Police Department Equipment		180,000.00		60,000.00	60,000.00	60,000.00			
		-							
Improvements to Parks/Recreation		93,000.00		33,000.00	50,000.00	10,000.00			
		-							
Sewer Improvements		150,000.00			75,000.00	75,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,738,500.00		495,500.00	1,198,000.00	1,045,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2019 - 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
	-									
Improvements to Buildings and Grounds	412,000.00			20,600.00			391,400.00			
	-									
Public Works Department Road Improvements & Equipment	1,653,500.00			82,675.00			1,570,825.00			
	-									
Fire Department Equipment	250,000.00			12,500.00			237,500.00			
	-									
Police Department Equipment	180,000.00			9,000.00			171,000.00			
	-									
Improvements to Parks/Recreation	93,000.00			4,650.00			88,350.00			
	-									
Sewer Improvements	150,000.00							150,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	2,738,500.00	-	-	129,425.00	-	-	2,459,075.00	150,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 5,332,517.89 (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)\$ 171,759.81 (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	565,000.00
Miscellaneous Revenues Anticipated	13-099	2,632,722.30
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	5,332,517.89
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	171,759.81
Total Revenues	13-299	8,997,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,133,310.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 843,514.75
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 558,400.45
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 493,181.60
(e) Deferred Charges - Municipal	46-999	\$ 95,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 473,593.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,997,000.00

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 _____, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2019 _____, Clerk
signature

LOCAL UNIT Borough of 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 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					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 Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2018 :	_____ (Acres)
Farmland preserved in 2018 :	_____ (Acres)

