



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:** 0430 Runnemede Borough - County of Camden

Adopted

**Municode:** 0430

**Filename:** 0430\_fba\_2021.xlsm

**Website:** www.runnemedenj.org

**Phone Number:** (856)939-5161

**Mailing Address:** 24 N. Black Horse Pike

[Email the UFB if not using Outlook](#)

**Municipality:** Runnemede **State:** NJ **Zip:** 08078

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Nickolaos		Kappatos	12/31/2022	nkappatos@runnemedenj.org

### Chief Administrative Officer

--	--	--	--	--

### Chief Financial Officer

Shelley	A	Streahle		sstreahle@runnemedenj.org
---------	---	----------	--	---------------------------

### Municipal Clerk

Joyce	K	Pinto		jpinto@runnemedenj.org
-------	---	-------	--	------------------------

### Registered Municipal Accountant

Michael	D	Cesaro		mcesaro@runnemedenj.org
---------	---	--------	--	-------------------------

### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Patricia	J	Tartaglia-Passio	12/31/2023	ppassio@runnemedenj.org
Luis	R	Cepero	12/31/2022	lcepero@runnemedenj.org
Robert	D	Farrell	12/31/2022	rfarrell@runnemedenj.org
Eleanor	M	Kelly	12/31/2021	ekelly@runnemedenj.org
Craig		Laubenstein	12/31/2021	claubenstein@runnemedenj.org
John	V	Ranieri	12/31/2023	jraniieri@runnemedenj.org





**USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)**

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	29.02%	\$209,200.00	\$720,865.00	\$930,065.00	\$875,000.00			\$55,065.00				
08	Local Revenue	4.14%	\$50,302.35	\$1,216,000.00	\$1,266,302.35	\$426,302.35			\$840,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$887,179.00	\$887,179.00	\$887,179.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	29.64%	\$66,827.26	\$225,480.28	\$292,307.54	\$292,307.54							
08	Additional Revenue Offset by Appropriations	16.40%	\$9,300.00	\$56,700.00	\$66,000.00	\$66,000.00							
10	Public and Private Revenue	430.91%	\$207,021.51	\$48,042.95	\$255,064.46	\$255,064.46							
08	Other Special Items	-3.60%	(\$19,576.47)	\$544,329.42	\$524,752.95	\$524,752.95							
15	Receipts from Delinquent Taxes	4.00%	\$15,000.00	\$375,000.00	\$390,000.00	\$390,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	1.00%	\$55,616.34	\$5,543,915.40	\$5,599,531.74	\$5,599,531.74							
07	Minimum Library Tax	3.85%	\$6,807.12	\$176,895.90	\$183,703.02	\$183,703.02							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>6.13%</b>	<b>\$600,498.11</b>	<b>\$9,794,407.95</b>	<b>\$10,394,906.06</b>	<b>\$9,499,841.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility	
20	General Government	7.00	12.00	-10.29%	(\$71,993.00)	\$699,668.00	\$627,675.00	\$627,675.00								
21	Land-Use Administration			-1.70%	(\$415.00)	\$24,415.00	\$24,000.00	\$24,000.00								
22	Uniform Construction Code		2.00	5.60%	\$3,500.00	\$62,500.00	\$66,000.00	\$66,000.00								
23	Insurance			8.66%	\$106,640.00	\$1,232,000.00	\$1,338,640.00	\$1,338,640.00								
25	Public Safety	21.00	54.00	-1.63%	(\$39,020.00)	\$2,400,242.00	\$2,361,222.00	\$2,361,222.00								
26	Public Works	9.00	9.00	3.33%	\$37,216.00	\$1,115,960.00	\$1,153,176.00	\$1,153,176.00								
27	Health and Human Services			#DIV/0!	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00								
28	Parks and Recreation	2.00	6.00	0.00%	\$0.00	\$37,975.00	\$37,975.00	\$37,975.00								
29	Education (including Library)			3.85%	\$6,807.12	\$176,895.90	\$183,703.02	\$183,703.02								
30	Unclassified			53.44%	\$47,854.76	\$89,542.95	\$137,397.71	\$137,397.71								
31	Utilities and Bulk Purchases			3.06%	\$10,500.00	\$342,700.00	\$353,200.00	\$353,200.00								
32	Landfill / Solid Waste Disposal			10.31%	\$31,500.00	\$305,500.00	\$337,000.00	\$337,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			13.86%	\$114,861.00	\$828,726.00	\$943,587.00	\$943,587.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services		2.00	51.10%	\$139,013.58	\$272,066.56	\$411,080.14	\$411,080.14								
43	Court and Public Defender	1.00	3.00	-11.68%	(\$11,500.00)	\$98,450.00	\$86,950.00	\$86,950.00								
44	Capital			613.25%	\$210,650.00	\$34,350.00	\$245,000.00	\$245,000.00								
45	Debt			3.81%	\$24,983.65	\$656,157.72	\$681,141.37	\$681,141.37								
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$506,393.82	\$506,393.82	\$506,393.82								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>40.00</b>	<b>88.00</b>	<b>6.94%</b>	<b>\$616,298.11</b>	<b>\$8,883,542.95</b>	<b>\$9,499,841.06</b>	<b>\$9,499,841.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2020 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2020 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	78	\$3,779,700.00	0.75%	15A Public Schools	6	\$41,297,200.00	54.57%
2 Residential	2,584	\$382,933,100.00	76.04%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0		0.00%	15C Public Property	49	\$18,660,100.00	24.66%
4A Commercial	151	\$70,157,700.00	13.93%	15D Church and Charities	8	\$8,732,600.00	11.54%
4B Industrial	14	\$18,726,200.00	3.72%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	16	\$26,719,000.00	5.31%	15F Other Exempt	47	\$6,988,400.00	9.23%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$1,248,281.00	0.25%				
<b>Total</b>	<b>2,844</b>	<b>\$503,563,981.00</b>	<b>100.00%</b>	<b>Total</b>	<b>110</b>	<b>\$75,678,300.00</b>	<b>100.00%</b>
<b>Average Ratio (%), Assessed to True Value</b>							
<b>Equalized Valuation, Taxable Properties</b>				#DIV/0!			
<b>Total # of property tax appeals filed in 2020</b>				<b>County Tax Board</b>		<b>10.00</b>	
				<b>State Tax Court</b>		<b>0.00</b>	
<b>Number of 2020 County Tax Board decisions appealed to Tax Court</b>							
<b>Number of pending property tax appeals in State Tax Court</b>							
<b>Amount paid out by municipality for tax appeals in 2020</b>							
				Percentage of Exempt vs. Non-Exempt Properties <span style="float:right">15.03%</span>			

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	59,799.60	\$49,000.00		\$6,708.10	\$0.00	\$4,091.50
Supervisory Staff (Department Heads & Managers)	7.00	0.00	289,568.91	\$203,138.22		\$27,809.62	\$41,659.03	\$16,962.04
Police Officers (Including Superior Officers)	14.00	7.00	2,334,245.25	\$1,453,500.00	\$22,000.00	\$433,143.00	\$304,235.00	\$121,367.25
Fire Fighters (Including Superior Officers)	3.00	10.00	474,162.50	\$275,000.00	\$20,000.00	\$81,950.00	\$74,250.00	\$22,962.50
All Other Union Employees not listed above	10.00	0.00	674,395.64	\$423,748.44		\$126,277.04	\$88,987.17	\$35,382.99
All Other Non-Union Employees not listed above	6.00	64.00	826,584.35	\$563,939.34	\$20,000.00	\$77,203.30	\$118,352.80	\$47,088.91
<b>Totals</b>	<b>40.00</b>	<b>88.00</b>	<b>4,658,756.24</b>	<b>\$2,968,326.00</b>	<b>\$62,000.00</b>	<b>\$753,091.05</b>	<b>\$627,484.00</b>	<b>\$247,855.19</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	3.00	\$11,724.00	\$35,172.00	6.00	\$11,388.00	\$68,328.00
Parent & Child	3.00	\$17,004.00	\$51,012.00	3.00	\$16,440.00	\$49,320.00
Employee & Spouse (or Partner)	8.00	\$25,320.00	\$202,560.00	8.00	\$24,516.00	\$196,128.00
Family	15.00	\$29,916.00	\$448,740.00	12.00	\$29,016.00	\$348,192.00
Employee Cost Sharing Contribution (enter as negative - )			(\$110,000.00)			(\$159,363.31)
<b>Subtotal</b>	<b>29.00</b>		<b>\$627,484.00</b>	<b>29.00</b>		<b>\$502,604.69</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	10	\$7,764.00	\$77,640.00	10	\$8,722.80	\$87,228.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	6	\$18,012.00	\$108,072.00	6	\$16,862.00	\$101,172.00
Family	5	\$29,916.00	\$149,580.00	3	\$29,272.00	\$87,816.00
Employee Cost Sharing Contribution (enter as negative - )			(\$20,072.00)			(\$20,942.76)
<b>Subtotal</b>	<b>21.00</b>		<b>\$315,220.00</b>	<b>19.00</b>		<b>\$255,273.24</b>
<b>GRAND TOTAL</b>	<b>50.00</b>		<b>\$942,704.00</b>	<b>48.00</b>		<b>\$757,877.93</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

<b>NO</b>
-----------

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>NO</b>
-----------

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
GWU - UNION EMPLOYEES	9.26	\$1,553.16	X		
IAFF LODGE 3249 - FIREFIGHTERS / EMTS	21.37	\$3,911.35	X		
FOP LODGE 56 - POLICE OFFICERS	424.56	\$141,344.81	X		
ADMINISTRATION / OTHER	69.63	\$33,320.05		X	
POLICE CHIEF	10.00	\$4,246.60			X
DPW SUPERINTENDENT	7.50	\$3,522.82			X
DPW	10.00	\$2,598.86			X
<b>Totals</b>	552.32	\$190,497.65			
<b>Total Funds Reserved as of end of 2020</b>		\$11,862.97			
<b>Total Funds Appropriated in 2021</b>		\$10,000.00			

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross		Net	Current Year				
	Debt	Deductions		Debt	Budget	2022 Budget	2023 Budget	All Additional Future Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$178,450.00	\$183,963.77	\$189,276.01	\$1,830,038.83
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$76,665.00	\$70,875.00	\$65,693.75	\$613,962.50
Utility Fund Debt				Bond Anticipation Notes - Principal				
Arts and Culture			\$0.00	Bond Anticipation Notes - Interest	\$31,631.01			
Sewer	\$3,152,953.61	\$3,152,953.61	\$0.00	Bonds - Principal	\$455,000.00	\$465,000.00	\$470,000.00	\$4,455,000.00
0			\$0.00	Bonds - Interest	\$163,418.76	\$153,862.51	\$144,046.88	\$637,912.50
0			\$0.00	Loans & Other Debt - Principal	\$23,885.37	\$24,365.46	\$24,855.21	\$293,146.85
0			\$0.00	Loans & Other Debt - Interest	\$7,206.23	\$6,726.13	\$6,236.38	\$33,314.90
0			\$0.00	<b>Total</b>	<b>\$936,256.37</b>	<b>\$904,792.87</b>	<b>\$900,108.23</b>	<b>\$7,863,375.58</b>
<u>Municipal Purposes</u>				<b>Total Principal</b>	<b>\$657,335.37</b>	<b>\$673,329.23</b>	<b>\$684,131.22</b>	<b>\$6,578,185.68</b>
Debt Authorized	\$1,250.00		\$1,250.00	<b>Total Interest</b>	<b>\$278,921.00</b>	<b>\$231,463.64</b>	<b>\$215,977.01</b>	<b>\$1,285,189.90</b>
Notes Outstanding	\$2,744,550.00	\$99,785.50	\$2,644,764.50	<b>% of Total Current Year Budget</b>	<b>9.86%</b>			
Bonds Outstanding	\$5,845,000.00		\$5,845,000.00	<b>Description</b>	<b>Debt Not Listed Above</b>			
Loans and Other Debt	\$366,252.88		\$366,252.88	Total Guarantees - Governmental				
<b>Total (Current Year)</b>	<b>\$12,110,006.49</b>	<b>\$3,252,739.11</b>	<b>\$8,857,267.38</b>	Total Guarantees - Other				
Population (2010 census)	<u>8,468</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$1,430.09</u>			Total Other				
Per Capita Net Debt	<u>\$1,045.97</u>			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
3 Yr. Average Property Valuation		<u>\$531,262,711.33</u>		Rating	A1			
Net Debt as % of 3 Year Avg Property Valuation		<u>1.67%</u>		Year of Last Rating	2019			
				<b>Mark "X" if Municipality has no bond rating</b>				

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Receiving</b>	Borough of Magnolia	Chief Financial Officer	Financial Management	1/1/2021	12/31/2021	\$63,441.00
<b>Receiving</b>	Borough of Magnolia	Qualified Purchasing Agent	Purchasing Management	1/1/2021	12/31/2021	\$5,000.00
<b>Receiving</b>	Borough of Magnolia	Court Administrator	Court Administrator Services	1/1/2021	12/31/2023	\$50,331.60
<b>Receiving</b>	Borough of Magnolia	Vehicle Maintenance	Fleet Maintenance	1/1/2021	12/31/2021	\$5,500.00
<b>Receiving</b>	Borough of Bellmawr	Collection of Solid Waste	Trash Collection Services	1/1/2021	12/31/2021	\$277,000.00
<b>Receiving</b>	Borough of Barrington	Fuel	Diesel and Unleaded	1/1/1996	12/31/2021	\$75,000.00
<b>Providing</b>	Runnemedede Board of Education	School Resource Officer	Annual Renewal	7/1/2020	6/30/2021	\$35,000.00
<b>Providing</b>	Borough of Magnolia	Certified Public Works Mgr	Public Works Supervisor	7/1/2020	6/30/2021	\$46,985.40
<b>Providing</b>	Borough of Magnolia	Deputy Court Admin/Violations	Court Offices: Dep Court Admin/Violation	1/1/2021	12/31/2022	\$19,841.86
<b>Providing</b>	NJMVC	Police Outside Employment	Annual Renewal	7/1/2020	6/30/2022	\$129,929.28
<b>Providing</b>	Black Hrs Pike Regional Sch Dist	School Resource Officer	Annual Renewal	7/1/2020	6/30/2021	\$95,551.00

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid



**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)
