State of New Jersey Local Government Services

		1			
Year:	2024	Municipal User	Friendly B	udget	
MUNICIPALITY:	0430 Runnemede Boroug	gh - County of Camden		•	Adopted ~
Municode:			Filename:	0430_fba_2024.xls	m
		www.runnemedenj.org			
	Phone Number:		856-939-5161		
	Mailing Address:		24 N Black Horse Pi	ike	
	_				
		Municipality:	Runnemede	State: NJ Zip:	08078
	Mayor	,		<u> </u>	
First Name	Middle Name	Last Name	Term Expires	Business Email	
Nickolaos		Kappatos	12/31/2026	nkappatos@runnemedenj.org	
	Chief Administr	ative Officer	_		
	Chief Financial	Officer			
Shelley		Streahle		sstreahle@runnemedenj.org	
	Municipal Clerk				
Mary		Miller		bmiller@runnemedenj.org	
	Registered Mun	icipal Accountant	_		
Michael		Cesaro		mcesaro@bowman.cpa	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Patricia		Tartaglia-Passio	12/31/2026	ppassio@runnemedenj.org	
Luis		Cepero	12/31/2025	lcepero@runnemedenj.org	
Robert		Farrell	12/31/2025	rfarrell@runnemedenj.org	
Eleanor		Kelly	12/31/2024	ekelly@runnemedenj.org	
Craig		Laubenstein	12/31/2024	claubenstein@runnemedenj.o	rg
Daniel		Murray	12/31/2026	dmurray@runnemedenj.org	

Government Type:	Borough	•
Election Type:	Non-Partisan (November)	▼ .

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Proper	tv Tax Levies - ALL	entities levving prope	rty taxes		Current Year 2024 B	udget.	
<u> </u>	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			<u></u>
Municipal Purpose Tax	1.193	\$6,008,774.84	27.32%	\$1,778.68	Municipal Purpose Tax	ACTUAL	\$6,377,286.7
Municipal Library	0.044	\$219,869.73	1.00%	\$65.60	Municipal Library	ACTUAL	\$246,267.7
Municipal Open Space		,	0.00%	\$0.00	Municipal Open Space		•
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.536	\$7,730,781.00	35.15%	\$2,290.07	Local School District	ESTIMATED	\$7,750,000.0
Regional School District	0.705	\$3,549,003.00	16.14%	\$1,051.11	Regional School District	ESTIMATED	\$3,600,000.0
County Purposes	0.865	\$4,352,891.90	19.79%	\$1,289.65	County Purposes	ESTIMATED	\$4,350,000.0
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.026	\$132,333.97	0.60%	\$38.76	County Open Space	ESTIMATED	\$130,000.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
	1.2.50	424 002 574 44	100.000	, A. 512.05			***
Total (Calendar Year 2023 Budget)	4.369	\$21,993,654.44	100.00%	6 \$6,513.87	Total ESTIMATED amount to be raised by	axes	\$22,453,554.53
Total Taxable Valuation as of	October 1, 2023	\$505,515,600.00			Revenue Anticipated, Excluding Tax Levy		3,496,148.90
(To be used to calculate the current year tax rat	e)				Budget Appropriations, before Reserve for U	Incollected Taxes	9,812,325.52
Current Year Average Residential Ass	sessment	\$149,093.00			Total Non-Municipal Tax Levy	shedheded Taxes	\$15,830,000.00
Current Tear Twerage Residential Tiss.	i i	Ψ1+7,073.00			Amount to be Raised by Taxes - Before RUT	Γ	\$22,146,176.62
	D V	74- C4 V	O		•	L	
	Prior	Year to Current Year	<u>comparison</u>		Reserve for Uncollected Taxes (RUT)		\$307,377.91
					Total Amount to be Raised by Taxes		\$22,453,554.53
	<u>Compariso</u>	<u>n - Municipal Purpose</u>					
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	<u> </u>	98.639
	1.193	1.262	5.78%				
					If % used exceeds the actual collection % the	en	
	Compariso	n - Municipal Purpose	s Tax Levv		reference the statutory exception used		
		Current Year	% Change (+/-)	\$ Change (+/-)	J 1		
	\$6,008,774.84	\$6,377,286.77	6.13%	<u> </u>	Tax Collections - ACTUAL as of Prior Y	oor	
	\$0,000,774.04	\$0,377,280.77	0.13%	\$300,311.93	Total Tax Revenue, Collections CY 2023	<u>ear</u>	21,706,853.3
	Comparison - Impo	t on Avg. Residential	Fay Payment (Min	nicinal Purnacae Onl	*	-	22,008,591.4
			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2023		98.639
					70 OF LAXES COHECTED, CT 2023	=	70.03
	\$1,778.68	\$1,881.55	5.78%	\$102.87			.
					Delinquent Taxes - December 31, 2023	_	\$276,212.82
				Sheet UFB-1			

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	Utility	Utility	Utility	Utility	Utility
08	Surplus	21.93%	\$219,602.00	\$1,001,300.00	\$1,220,902.00	\$995,000.00			\$225,902.00				
08	Local Revenue	-4.57%	(\$53,613.21)	\$1,172,863.21	\$1,119,250.00	\$254,750.00			\$864,500.00				
09	State Aid (without offsetting appropriation)	5.40%	\$50,705.18	\$939,590.20	\$990,295.38	\$990,295.38							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	1.23%	\$4,307.74	\$349,714.74	\$354,022.48	\$354,022.48							
08	Additional Revenue Offset by Appropriations	-0.25%	(\$161.40)	\$65,661.40	\$65,500.00	\$65,500.00							
10	Public and Private Revenue	-37.29%	(\$218,528.28)	\$586,052.67	\$367,524.39	\$367,524.39							
08	Other Special Items	-43.06%	(\$139,197.90)	\$323,254.55	\$184,056.65	\$184,056.65							
15	Receipts from Delinquent Taxes	-3.32%	(\$9,796.79)	\$294,796.79	\$285,000.00	\$285,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	5.81%	\$350,432.71	\$6,026,854.06	\$6,377,286.77	\$6,377,286.77							
07	Minimum Library Tax	12.01%	\$26,398.03	\$219,869.73	\$246,267.76	\$246,267.76							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00				_	_		_	
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	2.10%	\$230,148.08	\$10,979,957.35	\$11,210,105.43	\$10,119,703.43	\$0.00	\$0.00	\$1,090,402.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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	6.00	11.00	-1.62%	(\$13,426.19)	\$828,150.00	\$814,723.81	798,450.00	\$16,273.81							
21	Land-Use Administration			-14.63%	(\$3,000.00)	\$20,500.00	\$17,500.00	17,500.00								
22	Uniform Construction Code		3.00	6.19%	\$2,450.00	\$39,550.00	\$42,000.00	42,000.00								
23	Insurance			3.55%	\$48,080.00	\$1,354,958.00	\$1,403,038.00	1,403,038.00								
25	Public Safety	21.00	42.00	-0.34%	(\$7,438.14)	\$2,156,027.14	\$2,148,589.00	2,044,091.00	\$104,498.00							
26	Public Works	11.00	9.00	4.33%	\$70,465.82	\$1,628,784.76	\$1,699,250.58	1,304,100.00	\$10,150.58			\$385,000.00				
27	Health and Human Services			-37.50%	(\$3,000.00)	\$8,000.00	\$5,000.00	5,000.00								
28	Parks and Recreation		1.00	-70.79%	(\$88,475.00)	\$124,975.00	\$36,500.00	36,500.00								
29	Education (including Library)			12.01%	\$26,398.01	\$219,869.75	\$246,267.76	246,267.76								
30	Unclassified			-70.19%	(\$133,008.25)	\$189,508.25	\$56,500.00	56,500.00								
31	Utilities and Bulk Purchases			3.83%	\$26,550.00	\$693,425.00	\$719,975.00	418,600.00				301,375.00				
32	Landfill / Solid Waste Disposal			-26.49%	(\$154,590.00)	\$583,590.00	\$429,000.00	429,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			2.23%	\$22,781.00	\$1,021,674.00	\$1,044,455.00	1,011,255.00				33,200.00				
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services		3.00	17.16%	\$81,668.92	\$475,905.45	\$557,574.37	557,574.37								
43	Court and Public Defender	1.00	2.00	-10.09%	(\$10,550.00)	\$104,600.00	\$94,050.00	94,050.00								
44	Capital			42.35%	\$111,044.00	\$262,210.00	\$373,254.00	277,102.00				96,152.00				
45	Debt			1.43%	\$17,134.00	\$1,197,916.00	\$1,215,050.00	940,375.00				274,675.00				
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			-0.12%	(\$383.02)	\$307,760.93	\$307,377.91	307,377.91								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	39.00	71.00	-0.07%	(\$7,298.85)	\$11,217,404.28	\$11,210,105.43	\$9,988,781.04	\$130,922.39	\$0.00	\$0.00	\$1,090,402.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Non-recon.	Future V. reductions	Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Asse	essments - Taxable Prope	rties (October 1, 2023 Valu	<u>e)</u>	Property Tax Asse	essments - Exempt Prop	erties (October 1, 2023 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	73	\$4,530,000.00	0.90%	15A Public Schools	6	\$41,297,200.00	54.30%
2 Residential	2,591	\$386,301,700.00	76.42%	15B Other Schools	0		0.00%
3A/3B Farm			0.00%	15C Public Property	49	\$19,096,100.00	25.11%
4A Commercial	150	\$69,238,700.00	13.70%	15D Church and Charities	7	\$8,522,000.00	11.21%
4B Industrial	15	\$18,726,200.00	3.70%	15E Cemeteries & Graveyards			0.00%
4C Apartments	16	\$26,719,000.00	5.29%	15F Other Exempt	48	\$7,139,900.00	9.39%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	2,845	\$505,515,600.00	100.00%	Total	110	\$76,055,200.00	100.00%
				- I			
Average Ratio (%), Assessed to Tru	ue Value	68.14%					
Equalized Valuation, Taxable Prope	erties	\$741,877,898.44		Percentage of Exempt vs.			
				Non-Exempt Properties	15.05%		
Total # of property tax appeals	s filed in 2023	County Tax Board	5.00				
		State Tax Court					
Number of 2023 County Tax Board	l decisions appealed to Tax	x Court	2.00				
Number of pending property tax ap	peals in State Tax Court						
Amount paid out by municipality for	or tax appeals in 2023		\$3,309.53				
		-					

	Prior Budget Year's Payn	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2023 Total Tax Rate
G	Commercial/Industrial Exemption	3		\$1,000,000.00	
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	3	0.00	1,000,000.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget	Year's Payments in Li	eu of Tax (PILOT)) - Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term Ta	x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
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otal Long Term Exemption	ns - Column Total	0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00
Iark "X" if Grand Total															Total Long Term Exempti		\$0.00	\$0.00	\$0.00
		U				Ш	11		an an	oot LIED 6	Ш	Ш			Term Estempt		\$0.00	Ψ0.00	Shoot LIED 6C

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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		7.00	60,455.00	\$53,500.00	\$0.00	\$2,675.00	\$0.00	\$4,280.00
Supervisory Staff (Department Heads & Managers)	3.00	2.00	436,134.26	\$308,322.00	\$0.00	\$54,295.50	\$48,851.00	\$24,665.76
Police Officers (Including Superior Officers)	17.00	2.00	2,730,032.60	\$1,552,810.00	\$40,000.00	\$566,930.93	\$496,226.00	\$74,065.67
Fire Fighters (Including Superior Officers)	2.00	2.00	270,945.50	\$165,000.00	\$8,000.00	\$60,241.50	\$22,999.00	\$14,705.00
All Other Union Employees not listed above	14.00	0.00	988,747.85	\$513,980.71	\$5,000.00	\$90,512.00	\$337,736.68	\$41,518.46
All Other Non-Union Employees not listed above	3.00	58.00	370,270.94	\$245,698.29	\$5,000.00	\$55,847.47	\$43,669.32	\$20,055.86
Totals	39.00	71.00	4,856,586.15	\$2,839,311.00	\$58,000.00	\$830,502.41	\$949,482.00	\$179,290.74

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

YES

Note - <u>Base Pay</u> 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

		Current Year		// 0		
	Current Year # of	Annual Cost	T 4 1 C 4	Prior Year # of	Prior Year Annual	T 4 1 D * 37
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	8.00	\$12,108.00	\$96,864.00	4.00	\$12,144.00	\$48,576.00
Parent & Child	4.00	\$17,652.00	\$70,608.00	5.00	\$17,004.00	\$85,020.00
Employee & Spouse (or Partner)	6.00	\$26,292.00	\$157,752.00	6.00	\$25,296.00	\$151,776.00
Family	13.00	\$31,068.00	\$403,884.00	15.00	\$29,820.00	\$447,300.00
Employee Cost Sharing Contribution (enter as negative -)			(\$104,873.00)			(\$140,126.00)
Subtotal	31.00		\$624,235.00	30.00		\$592,546.00
Elected Officials - Health Benefits - Annual Cost						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	11	\$11,842.00	\$130,262.00	10	\$12,144.00	\$121,440.00
Parent & Child		\$17,652.00	\$0.00			\$0.00
Employee & Spouse (or Partner)	7	\$26,292.00	\$184,044.00	5	\$25,296.00	\$126,480.00
Family	1	\$31,068.00	\$31,068.00	5	\$29,820.00	\$149,100.00
Employee Cost Sharing Contribution (enter as negative -)			(\$20,127.00)			(\$44,782.00)
Subtotal	19.00		\$325,247.00	20.00		\$352,238.00
GRAND TOTAL	50.00		\$949,482.00	50.00		\$944,784.00

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

NO NO

	1									Legal basis for b			
		Sick Time		acation Time	Com	pensatory Time		ersonal Time	Other			" applicable	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather	Gross Days of Accumulated	Dollar Value of	Approved Labor	Local	Individual Employment								
Than Each Named Individual)	Absence	Compensated Absences	Agreement	Ordinance									
GOVERNMENT WORKERS UNION - WHITE COLLAR			3.00	\$634.08							Х		
IAFF LODGE 3249 FIREFIGHTERS					0.03	\$8.46					х		
FOP LODGE 56 POLICE			5.25	\$1,773.32	113.88	\$66,291.30					х		
FOP LODGE 56 POLICE SUPERIOR OFFICERS					65.25	\$45,171.27					х		
POLICE CHIEF			6.88	\$3,399.72									х
GOVERNMENT WORKERS UNION - BLUE COLLAR			0.16	\$27.25	0.14	\$10.04					х		
SEWER UTILITY SUPERINTENDENT			0.63	\$154.89								х	
ROADS SUPERINTENDENT			16.88	\$5,173.20								х	
CPWM, CRP, CCCC, STORMWATER COORD			6.14	\$3,369.64									х
CLERK, TAX COLLECTOR, REGISTRAR			6.00	\$2,798.46	64.63	\$30,575.34							x
CMFO, QPA			5.50	\$2,373.36								х	
TREASURER			2.00	\$567.47	2.69	\$764.31						х	
		_	_	_	_		_						
TOTALS (THIS PAGE ONLY)	-	\$0.00	52.42	\$20,271.39	246.61	\$142,820.72	-	\$0.00	-	\$0.00			

								Legal basis for bene					
	Sick Time					P	ersonal Time		Other	("X" applicable items)			
Bargaining Unit or Non-Union Position Eligible for Benefit			Gross Days of		Approved		Individual						
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor	Local	Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Ordinance	Agreement
TOTAL O (TINO DAGE ONLY)		#0.00		Ф0.00		# 0.00		#0.00		Ф			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	ļ		

								Legal basis for bene					
	Sick Time					P	ersonal Time		Other	("X" applicable items)			
Bargaining Unit or Non-Union Position Eligible for Benefit			Gross Days of		Approved		Individual						
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor	Local	Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Ordinance	Agreement
TOTAL O (TINO DAGE ONLY)		#0.00		Ф0.00		# 0.00		#0.00		Ф			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	ļ		

								Leg	al basis for b	benefit			
		Sick Time		acation Time		pensatory Time		ersonal Time		Other		("X" applicable items)	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	-	\$0.00	52.42	\$20,271.39	246.61	\$142,820.72	-	\$0.00	-	\$0.00	1		
Total Funds Reserved a				Total Employees subject to							i		
Total Funds Appr	ropriated in 2024:	\$20,000.00		Total Employees subject to	accumulated ab	sence restrictions of P.L. 2	010, c. 3:						

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

Segional School Debt \$0.00		Gross		Net		Current Year	2025	2026	All Additional Future
Regional School Debt \$0.00 \$0.		Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Regional School Debt \$0.00 \$0.	_				_				
Bond Anticipation Notes - Principal \$212,683.00 \$20,000.00 \$39,000.00 \$2,985,000.00 \$2,985,000.00 \$2,985,000.00 \$39,000	Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$143,043.55	\$118,000.00	\$122,000.00	\$1,407,000.00
Solida S	Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$55,036.00	\$52,567.50	\$48,042.50	\$446,010.00
Sy786,078.55 Sy786,078.55 Sy0.00 Sy0.00 Sy0.000 Sy0.000 Sy0.000 Sy2.985,000 Sy0.000 Sy2.985,000 Sy0.000 Sy2.985,000 Sy0.000 Sy2.985,000 Sy0.000 Sy0.000 Sy2.985,778.00 Sy0.000 Sy0					Bond Anticipation Notes - Principal	\$212,683.00			
South Sout	Utility Fund Debt				Bond Anticipation Notes - Interest	\$162,007.00			
Louis & Other Debt - Principal S25,354,80 \$25,864,44 \$26,384,31 \$215,543,25		\$9,786,078.55	\$9,786,078.55	\$0.00	Bonds - Principal	\$480,000.00	\$490,000.00	\$500,000.00	\$2,985,000.00
Coans & Other Debt - Interest S,7,36.00 S,2,27.16 S,4,707.29 S,7,63.60 S,0,7,60.00 S,0,7,60.00 S,0,7,7,7,00 S,0,7,7,00 S	<u> </u>			\$0.00	Bonds - Interest	\$131,187.50	\$117,550.00	\$103,400.00	\$285,775.00
Municipal Purposes				\$0.00	Loans & Other Debt - Principal	\$25,354.80	\$25,864.44	\$26,384.31	\$215,543.29
Total St., 25,048.65 \$809,209.10 \$804,534.10 \$5,356,971.92				\$0.00	Loans & Other Debt - Interest	\$5,736.80	\$5,227.16	\$4,707.29	\$17,643.65
Municipal Purposes Sept Authorized (BN1) Sep6,867.00				\$0.00					
Sept Authorized (BNI) Sep6,867.00 Sep6					Total	\$1,215,048.65	\$809,209.10	\$804,534.10	\$5,356,971.94
Notes Outstanding \$3,228,300.00 \$3,228,300.00 \$4,455,000.0	Municipal Purposes				_				
Sonds Outstanding	Debt Authorized (BNI)	\$96,867.00		\$96,867.00	Total Principal	\$861,081.35	\$633,864.44	\$648,384.31	\$4,607,543.29
Supplication Supp	Notes Outstanding	\$3,228,300.00		\$3,228,300.00	Total Interest	\$353,967.30	\$175,344.66	\$156,149.79	\$749,428.65
Description Debt Not Listed Above	Bonds Outstanding	\$4,455,000.00		\$4,455,000.00	% of Total Current Year Budget	10.84%			
Standard (Current Year) \$17,859,392.39 \$9,786,081.96 \$8,073,310.43 Total Guarantees - Governmental Total Guarantees - Governmental Total Guarantees - Other Total Capital/Equipment Leases Total Other Total O	Loans and Other Debt	\$293,146.84	\$3.41	\$293,143.43					
Population (2020 census) 8,324 Per Capita Gross Debt Per Capita Net Debt Syear Average Property Valuation Syear Average Property Valuation \$663,186,080.67 Total Guarantees - Other Total Capital/Equipment Leases Total Other Bond Rating A1 Year of Last Rating A1 Year of Last Rating A2 Mark "X" if Municipality has no bond rating Mark "X" if Municipality has no bond rating					Description		Debt Not Liste	ed Above	
Population (2020 census) 8,324 Per Capita Gross Debt Per Capita Net Debt Per Capita Net Debt Sa Year Average Property Valuation \$663,186,080.67 Total Capital/Equipment Leases Total	Total (Current Year)	\$17,859,392.39	\$9,786,081.96	\$8,073,310.43	Total Guarantees - Governmental				
Population (2020 census) Per Capita Gross Debt Per Capita Net Debt Per Capita Net Debt Sayear Average Property Valuation		•			Total Guarantees - Other				
Per Capita Gross Debt \$2,145.53 Per Capita Net Debt \$969.88 Per Capita Net Debt \$969.88 S Year Average Property Valuation \$663,186,080.67 Mark "X" if Municipality has no bond rating Moody's Standard & Poors Fitch Rating A1 Year of Last Rating 2023 Mark "X" if Municipality has no bond rating					Total Capital/Equipment Leases				
Per Capita Net Debt Syear Average Property Valuation Mark "X" if Municipality has no bond rating	Population (2020 census)	8,324			Total Other				
Per Capita Net Debt Syear Average Property Valuation Mark "X" if Municipality has no bond rating							-	-	
Year of Last Rating 2023 S Year Average Property Valuation \$663,186,080.67 Mark "X" if Municipality has no bond rating	Per Capita Gross Debt	\$2,145.53			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
S Year Average Property Valuation \$663,186,080.67 Mark "X" if Municipality has no bond rating	Per Capita Net Debt	\$969.88			Rating	A1			
S Year Average Property Valuation \$663,186,080.67 Mark "X" if Municipality has no bond rating					Year of Last Rating	2023			
Mark "X" if Municipality has no bond rating	3 Year Average Property Valuation		\$663,186,080.67						
		=	·		 Mark "X" if Municinality has a	no bond rating			
	Net Debt as % of 3 Year Average Pr	operty Valuation	1 22%		The state of the s	no some running			

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Municipality	Borough of Magnolia	Court	Court and Public Defender	Court Staff: Dep Admin / Violation Clk	1/1/2024	12/31/2024	\$26,535.00
Lead	Municipality	Borough of Magnolia	Public Works Administration	Public Works	CPWM	1/1/2024	12/31/2024	\$51,715.00
Lead	Municipality	Borough of Magnolia	Public Works	Public Works	Operator and Equipment	1/1/2024	12/31/2024	
	Municipality	Borough of Chesilhurst	Public Works	Public Works	Operator and Equipment	1/1/2024	12/31/2024	
Lead	Municipality	Borough of Magnolia	Court	Shared Facilities	Court Facility Use and Court Sessions	1/1/2024	12/31/2024	\$6,000.00
Lead	Municipality	Borough of Chesilhurst	Sewer Department	Sewer Utility	Sewer Operators	1/1/2024	12/31/2024	\$7,500.00
Recipient	Municipality	Borough of Magnolia	Public Works	Public Works	Vehicle Maintenance / Mechanic	1/1/2024	12/31/2024	
Recipient	Municipality	Borough of Barrington	Emergency Medical Services	EMS / Dispatch	EMS Services	1/1/2024	12/31/2028	\$151,700.00
Recipient	Municipality	Borough of Magnolia	Court Administration	Court and Public Defender	Court Administrator 50/50	1/1/2024	12/31/2024	\$51,852.00
Recipient	Municipality	Borough of Bellmawr / Borough of Mt Ephraim	Public Works	Public Works	Sanitation	1/1/2024	12/31/2024	\$339,589.12
Recipient	Municipality	Borough of Barrington	Public Works	Public Works	Fuel	1/1/2024	12/31/2024	\$100,000.00
Recipient	Municipality	Borough of Brooklawn	Construction	Uniform Construction Code	Construction Official / Electrical Subcode	4/1/2022	4/30/2026	\$29,000.00
Recipient	County	Camden County Cooperative	Landfill Disposal	Landfill / Solid Waste Disposal	Landfill / Solid Waste Disposal	1/1/2024	12/31/2024	Per Bid
Recipient	County	Camden County Cooperative	Recycling Disposal	Recycling	Recycling Tonnage Disposal	5/1/2022	4/30/2025	Per Bid
Lead	School District	Black Horse Pike Regional School District	Police	Police	School Resource Officer	9/1/2019		\$95,551.00
Lead	School District	Runnemede Board of Education	Police Outside Employment	Police	School Resource Officer	7/1/2023	6/30/2024	\$37,800.00
Lead	Authority	NJ Motor Vehicle Commission	Police Outside Employment	Police	DMV	7/1/2023	6/30/2025	\$136,422.00
	·							
	Amount Received Page Total							\$361,523.00
	Amount Paid Page Total				1			\$672,141.12
	Page Total			-	-			\$1,033,664.12
	ı age Tulai							\$1,033,064.12

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

\$361,523.00
 \$672,141.12
 \$1,033,664.12

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality							

USER FRIENDLY BUDGET SECTION - Notes

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