

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

#7 DLGS

Adopted Copy

MUNICIPALITY: BOROUGH OF RUNNEMEDE

COUNTY: CAMDEN

ADOPTED COPY

<u>Bertha Kalvaitis</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Joyce Pinto</u> Municipal Clerk	<u>12/27/92</u> Date of Org. Appt. C0825 Cert. No.
<u>Joyce Pinto</u> Tax Collector	<u>T1342</u> Cert. No.
<u>Richard E. Wright Jr.</u> Chief Financial Officer	<u>N0517</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR00050400</u> Lic. No.
<u>John S. Kennedy</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony M. Beatrice</u>	<u>12/31/12</u>
<u>Nickolaos Kappatos</u>	<u>12/31/11</u>
<u>Michael Kisielewski</u>	<u>12/31/12</u>
<u>Bernard Moore</u>	<u>12/31/11</u>
<u>Ed White</u>	<u>12/31/13</u>
<u>Frank Williams</u>	<u>12/31/13</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality
Borough of Runnemedede
24 North Black Horse Pike
Runnemedede, New Jersey 08078
Fax #: (856) 939-0202

Please attach this to your 2011 BUDGET AND MAIL TO:

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

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

2011
MUNICIPAL BUDGET


Municipal Budget of the _____ Borough _____ of _____ Runnemede _____

County of _____ Camden _____ for the Fiscal Year 2011.

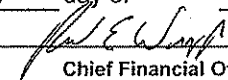
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 26th _____ day of _____ May _____, 2011.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 26th _____ day of _____ May _____, 2011.


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 _____ 26th _____ day of _____ May _____, 2011.

Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
Phone Number

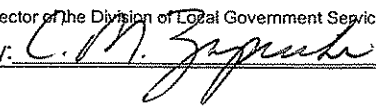
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 26th _____ day of _____ May _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: 

Dated: 8/4/ 2011

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2011

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of RUNNEMEDE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the The Retrospect in the issue of June 10, 2011.

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes { Beatrice
Kappatos
Moore
White
Williams

Nays {

Abstained {

Absent { Kisielewski

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 26, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 28, 2011 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,376,106.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,448,964.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,448,964.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.57% Percent of Tax Collections	436,975.63
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____	7,262,045.77
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,352,704.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,715,853.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	193,487.61
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,591,161.50		835,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	158,090.27			
Emergency Appropriations				
Total Appropriations	7,749,251.77		835,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,379,708.04		781,884.35	
Reserved	301,809.57		53,113.51	
Unexpended Balance Cancelled	67,734.16		2.14	
Total Expenditures and Unexpended Balances Cancelled	7,749,251.77		835,000.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is calculated as follows:

Total General Appropriations for 2010	\$ 7,591,162.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 5,624,921.00
Cap Base Adjustments:			
Public Employees' Retirement System	59,983.00		
Police and Firemen's Retirement System	198,060.00		
		2.0% "CAP"	\$ 112,498.42
Subtotal	\$ 7,849,205.00		
<u>Exceptions Less:</u>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 5,737,419.42
Total Other Operations	\$ 549,043.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	200,000.00	Available from Banking - 2009	\$ 280,407.31
Total Additional Appropriations		Available from Banking - 2010	182,488.37
Total Public-Private Offset	224,336.00	Assessed Value of New Construction per Assessor's Certification	9,732.98
Total Capital Improvement	35,000.00	Additional Increase in "CAPS" per COLA Ordinance	84,373.82
Total Debt Service	783,334.00		
Total Deferred Charges	5,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	427,571.00	Total Additional Exceptions	\$ 557,002.48
Total Exceptions:	\$ 2,224,284.00		
Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 5,624,921.00	Total Allowable Appropriations Within "CAPS" for 2011	\$ 6,294,421.90

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Analysis of Compensated Absence Liability

Sheet 3C

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,652,791
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	13,000
Less: Changes in Service Provider: Transfer of Service/ Function	193,488
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,446,303
Plus: 2% Cap increase	88,926
Adjusted Tax Levy	4,535,229
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	4,535,229

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	86,405
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000
Allowable Debt Service and Capital Leases Increase	66,715
Recycling Tax Appropriation	9,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	177,120

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	\$ 4,712,349
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 705,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.379
New Ratable Adjustment to Levy	9,733
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$ 4,722,082
Amount to be Raised by Taxation for Municipal Purposes	\$ 4,715,853
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	\$ 6,228

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE		
Appropriated:	CY 2011	CY 2010
Inside CAP	\$ 650,000.00	\$ 676,000.00
Outside CAP		74,000.00
		<u>74,000.00</u>
Total	<u>\$ 650,000.00</u>	<u>\$ 750,000.00</u>

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	\$ 781,000.00
Less: Employee Contributions	<u>66,000.00</u>
	<u>\$ 715,000.00</u>
Current Fund Budget Inside CAP	\$ 650,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	65,000.00
	<u>65,000.00</u>
	<u>\$ 715,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	200,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	15,150.00	14,500.00	15,150.00
Other	08-104	6,350.00	1,500.00	6,774.47
Fees and Permits	08-105	56,083.23	50,000.00	56,083.23
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	155,000.00	140,000.00	159,878.31
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	94,000.00	93,604.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500.00	3,500.00	5,475.43
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	324,083.23	303,500.00	336,965.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	103,017.00	120,276.00	119,848.40
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	784,162.00	766,903.00	766,903.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	886,751.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	88,000.00	88,000.00	45,937.00
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	78,400.00	112,000.00	95,199.97
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	166,400.00	200,000.00	141,136.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,922.37		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	13,382.88	14,135.00	14,135.00
Alcohol Education and Rehabilitation Fund	10-702	647.22	703.82	703.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,375.00	12,375.00	12,375.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	35,615.00	39,200.00	39,200.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708		2,986.45	2,986.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Over the Limit Under Arrest	10-756		4,400.00	4,400.00
New Jersey Transportation Trust Fund: Reconstruction of East 11th Avenue	10-757		150,000.00	150,000.00
Assistance to Firefighters	10-762		47,073.00	47,073.00
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	68,942.47	270,873.27	270,873.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	29,000.00	29,000.00	29,935.85
NJ LEA Fees	08-125	40,000.00	40,000.00	45,253.44
EMS Billings	08-112	225,000.00	245,000.00	226,393.98
Payments in Lieu of Taxes	08-126	7,000.00	7,000.00	7,675.00
Hotel Tax	08-123	73,500.00	74,000.00	73,511.40
Recycling Revenue	08-127	10,000.00		
General Capital Fund Surplus	08-128		6,700.00	6,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Rental Income	08-129	21,600.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	406,100.00	401,700.00	389,469.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	324,083.23	303,500.00	336,965.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	886,751.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	166,400.00	200,000.00	141,136.97
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	68,942.47	270,873.27	270,873.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	406,100.00	401,700.00	389,469.67
Total Miscellaneous Revenues	13-099	1,852,704.70	2,063,252.27	2,025,196.92
4. Receipts from Delinquent Taxes	15-499	300,000.00	333,209.00	332,737.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,352,704.70	3,096,461.27	3,057,934.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,715,853.46	4,652,790.50	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	193,487.61		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,909,341.07	4,652,790.50	4,728,291.78
7. Total General Revenues	13-299	7,262,045.77	7,749,251.77	7,786,226.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government							
General Administration							
Salaries and Wages	20-100-1	93,607.00	100,300.00		100,300.00	98,026.64	2,273.36
Other Expenses	20-100-2	44,200.00	43,723.85		43,723.85	42,293.23	1,430.62
Mayor and Council							
Salaries and Wages	20-110-1	41,600.00	43,860.00		43,860.00	41,749.80	2,110.20
Other Expenses	20-110-2	2,700.00	2,500.00		2,500.00	1,991.00	509.00
Municipal Clerk							
Salaries and Wages	20-120-1	55,500.00	100,300.00		55,300.00	54,821.72	478.28
Other Expenses	20-120-2	11,750.00	11,350.00		11,350.00	9,580.02	1,769.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	46,434.00	112,000.00		67,000.00	64,593.07	2,406.93
Other Expenses	20-130-2	19,750.00	17,000.00		19,000.00	18,335.96	664.04
Audit Services	20-135-2	50,000.00	50,000.00		50,000.00	49,556.20	443.80
Collection of Taxes							
Salaries and Wages	20-145-1	61,046.00	30,000.00		35,000.00	34,619.28	380.72
Other Expenses	20-145-2	9,700.00	8,500.00		9,500.00	8,232.24	1,267.76
Assessment of Taxes							
Salaries and Wages	20-150-1	10,213.00	12,240.00		12,240.00	10,061.28	2,178.72
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,489.25	510.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Legal Services and Costs							
Salaries and Wages	20-155-1		60,000.00		41,538.42	41,538.42	
Other Expenses	20-155-2	85,000.00	35,000.00		82,161.58	71,726.42	10,435.16
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	35,000.00		35,000.00	20,050.75	14,949.25
Municipal Court							
Salaries and Wages	43-490-1	102,000.00	102,000.00		102,000.00	101,744.69	255.31
Other Expenses	43-490-2	11,412.50	11,500.00		11,500.00	8,622.46	2,877.54
Public Defender							
Salaries and Wages	43-495-1	4,590.00	4,590.00		4,590.00	4,305.60	284.40
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	1,200.00	4,182.00		4,182.00	3,512.07	669.93
Other Expenses	21-180-2	5,420.00	1,500.00		1,500.00	169.27	1,330.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	202,220.00	205,000.00		202,000.00	199,210.31	2,789.69
Other Expenses	25-254-2	26,000.00	25,000.00		25,000.00	25,000.00	
Police							
Salaries and Wages	25-240-1	1,297,628.00	1,435,624.50		1,541,624.50	1,541,148.04	476.46
Other Expenses	25-240-2	61,200.00	65,000.00		65,000.00	56,238.26	8,761.74
Fire							
Aid to Volunteer Fire Company	25-255-2	33,550.00	33,550.00		33,550.00	33,550.00	
Salaries and Wages	25-265-1	80,700.00	77,520.00		77,520.00	76,584.46	935.54
Fire Hydrant Service	25-265-2	73,000.00	73,000.00		73,000.00	72,234.96	765.04
Miscellaneous Other Expenses	25-265-2	31,000.00	30,000.00		30,000.00	29,954.49	45.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,000.00	13,770.00		13,770.00	12,916.80	853.20
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	155,890.50	121,890.00		156,890.00	153,120.37	3,769.63
Other Expenses	26-290-2	32,200.00	45,000.00		60,000.00	51,972.87	8,027.13
Vehicle Maintenance							
Other Expenses	23-315-2	60,000.00	75,000.00		75,000.00	72,751.71	2,248.29
Solid Waste Collection							
Salaries and Wages	26-305-1	166,630.00	235,000.00		177,000.00	170,075.82	6,924.18
Other Expenses	26-305-2	222,000.00	224,500.00		224,500.00	209,995.32	14,504.68
Buildings and Grounds							
Other Expenses	26-310-2	25,000.00	20,000.00		30,000.00	29,991.21	8.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	4,000.00	4,896.00		4,896.00	3,517.17	1,378.83
Other Expenses	27-330-2	1,100.00	1,000.00		1,200.00	1,100.68	99.32
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	7,500.00	7,650.00		7,650.00	5,734.00	1,916.00
Other Expenses	28-370-2	13,500.00	13,500.00		13,500.00	8,427.39	5,072.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	16,253.32	3,746.68
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	50,000.00	50,000.00		50,000.00	42,952.40	7,047.60
Street Lighting	31-435-2	93,000.00	93,000.00		93,000.00	84,000.00	9,000.00
Natural Gas	31-435-2	27,000.00	27,000.00		27,000.00	23,426.74	3,573.26
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	33,520.27	1,479.73
Water	31-445-2	1,500.00	1,000.00		1,400.00	1,375.64	24.36
Gasoline	31-447-2	60,000.00	45,000.00		60,000.00	59,623.82	376.18
Sewer Treatment	31-448-2	2,000.00	2,000.00		2,000.00	1,487.50	512.50
Landfill/Solid Waste Disposal Costs	32-465-2	250,000.00	256,052.60		216,052.60	207,372.00	8,680.60

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	4,622,193.00	4,948,950.95		4,949,753.95	4,649,065.86	265,688.09
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,622,193.00	4,948,950.95		4,949,753.95	4,649,065.86	265,688.09
Detail:							
Salaries & Wages	34-201-1	2,361,710.50	2,688,774.50		2,668,812.92	2,636,178.34	32,634.58
Other Expenses (Including Contingent)	34-201-2	2,260,482.50	2,260,176.45		2,280,941.03	2,012,887.52	233,053.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deficit Uniform UCC Trust Fund	45-887		1,176.15	xxxxxxxxxxxxxxxxxx	1,176.15	1,176.15	xxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	45-888			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	45-889			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	142,268.00	64,094.00		64,094.00	64,094.00	
Social Security System (O.A.S.I.)	36-472	125,000.00	142,800.00		137,800.00	125,269.89	12,530.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	480,395.00	203,607.00		203,607.00	203,607.00	
Disablilty	36-476	6,250.00	6,250.00		10,447.00	9,380.46	1,066.54
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	753,913.00	417,927.15		417,124.15	403,527.50	13,596.65
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,376,106.00	5,366,878.10		5,366,878.10	5,052,593.36	279,284.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health	23-220-2		74,000.00		74,000.00	74,000.00	
Landfill Fees - Recycling Tax		9,000.00	13,000.00		13,000.00	10,000.00	3,000.00
Maintenance of Free Public Library	29-390-2	193,487.61	204,000.00		204,000.00	187,902.70	8,363.77
Public Employees Retirement System	36-471-2		59,983.00		59,983.00	59,983.00	
Police and Firemen's Retirement System of N.J.	36-475-2		198,060.00		198,060.00	198,060.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated						Expended 2010	
		for 2011		for 2010	for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	202,487.61		549,043.00			549,043.00	529,945.70	11,363.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Triton High School - Police S/W	42-240-1	88,000.00	88,000.00		88,000.00	85,097.44	2,902.56
NJ DMV - Police S/W	42-241-1	78,400.00	112,000.00		112,000.00	78,741.50	8,258.50
Total Shared Municipal Service Agreements	42-999	166,400.00	200,000.00		200,000.00	163,838.94	11,161.06

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-1	6,922.37					
Drunk Driving Enforcement Fund	41-745-1						
Clean Communities Program	41-770-2	13,382.88	14,135.00		14,135.00	14,135.00	
Alcohol Education and Rehabilitation Fund	41-702-1	647.22	703.82		703.82	703.82	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	15,469.00	15,468.75		15,468.75	15,468.75	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	145,305.50	145,305.50		145,305.50	145,305.50	
Body Armor Grant	41-708-2		2,986.45		2,986.45	2,986.45	
Aggressive Driving Grant	40-760-2						
Assistance to Firefighters	40-761-2		49,426.65		49,426.65	49,426.65	
Buckle Up South Jersey	40-766-2						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	181,726.97	232,426.17		232,426.17	232,426.17	
Total Operations - Excluded from "CAPS"	34-305	550,614.58	981,469.17		981,469.17	926,210.81	22,524.83
Detail:							
Salaries & Wages	34-305-1	319,275.09	350,409.32		350,409.32	314,248.26	11,161.06
Other Expenses	34-305-2	231,339.49	631,059.85		631,059.85	611,962.55	11,363.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		150,000.00		150,000.00	150,000.00		
	41-865							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	663,000.00	594,000.00		594,000.00	594,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	164,803.76	189,334.00		189,334.00	189,333.37	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,545.80					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	843,349.56	783,334.00		783,334.00	783,333.37	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,448,964.14	1,954,803.17		1,954,803.17	1,899,544.18	22,524.83
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,825,070.14	7,321,681.27		7,321,681.27	6,952,137.54	301,809.57
(M) Reserve for Uncollected Taxes	50-899	436,975.63	427,570.50	xxxxxxxxxxxxxxxxxx	427,570.50	427,570.50	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,262,045.77	7,749,251.77		7,749,251.77	7,379,708.04	301,809.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,376,106.00	5,366,878.10		5,366,878.10	5,052,593.36	279,284.74
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	202,487.61	549,043.00		549,043.00	529,945.70	11,363.77
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	166,400.00	200,000.00		200,000.00	163,838.94	11,161.06
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	181,726.97	232,426.17		232,426.17	232,426.17	
Total Operations-Excluded from "CAPS"	34-305	550,614.58	981,469.17		981,469.17	926,210.81	22,524.83
(C) Capital Improvements	44-999	50,000.00	185,000.00		185,000.00	185,000.00	
(D) Municipal Debt Service	45-999	843,349.56	783,334.00		783,334.00	783,333.37	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	436,975.63	427,570.50	xxxxxxxxxxxxxxxxxx	427,570.50	427,570.50	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	7,262,045.77	7,749,251.77		7,749,251.77	7,379,708.04	301,809.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	90,000.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	85,000.00	85,000.00
Sewer Rents		740,000.00	740,000.00	781,846.57
Miscellaneous		15,000.00	10,000.00	28,869.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	845,000.00	835,000.00	895,716.08

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	262,277.00	246,458.00		246,458.00	239,964.78	6,493.22
Other Expenses	55-502	303,009.46	311,000.00		311,000.00	274,803.04	36,196.96
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	175,919.78	167,794.00		167,794.00	167,793.35	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	81,693.76	83,748.00		83,748.00	83,746.51	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,100.00	25,000.00		25,000.00	14,832.04	10,167.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00					
Disability	55-543	1,000.00	1,000.00		1,000.00	744.63	255.37
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	845,000.00	835,000.00		835,000.00	781,884.35	53,113.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	52-920				
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999				

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

(Additional dedication by rider approved by the director.)

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; Snow Removal Trust Fund; Outside Employment of Off-Duty Municipal Police Officer;

Celebration of Public Events Donations; Recreation Trust Fund

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, 2010

ASSETS		
Cash and Investments	1110100	
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	
Total Liabilities, Reserves and Surplus		

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	729,445.11	134,924.08
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 100% 2009 100%)	2310200		16,708,358.59
Delinquent Taxes	2310300		333,105.88
Other Revenues and Additions to Income	2310400		3,242,074.67
Total Funds	2310500	729,445.11	20,418,463.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		7,156,753.95
School Taxes (Including Local and Regional)	2310700		8,921,212.05
County Taxes (Including Added Tax Amounts)	2310800		3,556,432.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		54,619.15
Total Expenditures and Tax Requirements	2311100		19,689,018.11
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300		19,689,018.11
Surplus Balance - December 31st	2311400	729,445.11	729,445.11

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	729,445.11
Current Surplus Anticipated in 2011 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	529,445.11

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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:

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Total capital expenditures this year do not exceed \$25,000, including appropriations for |
| <input type="checkbox"/> | Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. |
| <input type="checkbox"/> | 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:

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | 3 years.(Population under 10,000) |
| <input type="checkbox"/> | 6 years.(Over 10,000, and all county governments) |
| <input type="checkbox"/> | ___ years.(Exceeding minimum time period) |

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Runnemede intends to undertake three (3) Capital Projects during calendar year 2011:

Project C1-11 in the amount of \$350,000.00 for the purchase Public Safety Equipment, Public Safety Vehicles and Public Works vehicles.

Project C2-11 in the amount of \$150,000.00 for improvements to Borough buildings & grounds.

Project C3-11 in the amount of \$500,000.00 for improvements to various Borough roads.

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment									
and Vehicles	C1-11	350,000.00			17,500.00			332,500.00	
Improvements to Buildings									
and Grounds	C2-11	150,000.00			7,500.00			142,500.00	
Road Reconstruction									
and Overlay	C3-11	500,000.00			25,000.00			475,000.00	
TOTALS - ALL PROJECTS	33-199	1,000,000.00			50,000.00			950,000.00	

3 YEAR CAPITAL BUDGET PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit: BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of Equipment									
and Vehicles		775,000.00		350,000.00	300,000.00	125,000.00			
Improvements to Buildings									
and Grounds		650,000.00		150,000.00	300,000.00	200,000.00			
Road Reconstruction									
and Overlay		1,400,000.00		500,000.00	400,000.00	500,000.00			
TOTALS - ALL PROJECTS	33-199	2,825,000.00		1,000,000.00	1,000,000.00	825,000.00			

3 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Equipment										
and Vehicles	775,000.00			38,750.00			736,250.00			
Improvements to Buildings										
and Grounds	650,000.00			32,500.00			617,500.00			
Road Reconstruction										
and Overlay	1,400,000.00			70,000.00			1,330,000.00			
TOTALS-ALL PROJECTS 33-399	2,825,000.00			141,250.00			2,683,750.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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) \$4,715,853.46 (Item 2 below) for municipal purposes, and

(b) (Item 3 below) for school purposes in Type 1 School Districts 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) \$193,487.61 (Item 5 Below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

{ Kappatos
Kisielewski
White
Williams
Beatrice

Nays

{

Abstained

{

Absent

{

Moore

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	200,000.00
Miscellaneous Revenues Anticipated	13-099	1,852,704.70
Receipts From Delinquent Taxes	15-499	300,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,715,853.46
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	193,487.61
Total Revenues	13-299	7,262,045.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,622,193.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	753,913.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	550,614.58
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	843,349.56
(e) Deferred Charges - Municipal	46-999	5,000.00
(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	50-899	436,975.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,262,045.77

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 2nd day of August, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me

This 2nd day of August, 2011

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date)	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				\$	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:				\$	Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :				(Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF RUNNEMEDE

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

May 26, 2011

Date


Clerk of the Governing Body