

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

#7 DLGS

MUNICIPALITY: BOROUGH OF RUNNEMEDECOUNTY: CAMDEN

CANDIDATE: _____

ADOPTED COPY

Governing Body Members	
Name	Term Expires
Anthony M. Beatrice	12/31/12
Nickolaos Kappatos	12/31/14
Michael Kisielewski	12/31/12
Patricia Tartaglia Passio	12/31/14
Ed White	12/31/13
Frank Williams	12/31/13

Municipal Officials	
Bertha Kalvaitis Mayor's Name	12/31/14 Term Expires
Joyce Pinto Municipal Clerk	12/27/92 Date of Orig. Appt. C0825 Cert No.
Joyce Pinto Tax Collector	T1342 Cert No.
Richard E. Wright Jr. Chief Financial Officer	N0517 Cert No.
Michael D. Cesaro Registered Municipal Accountant	20CR00050400 Lic No.
John S. Kennedy Municipal Attorney	

Official Mailing Address of Municipality

Borough of Runnemede24 North Black Horse PikeRunnemede, New Jersey 08078Fax #: (856) 939-0202

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

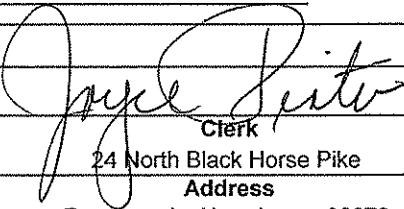
2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Runnemede County of Camden for the Calendar Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


 1st day of May , 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of May , 2012


Clerk
 24 North Black Horse Pike
Address
 Runnemede, New Jersey 08078
Address
 (856) 939-5161
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of May , 2012

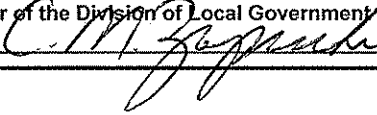

 601 White Horse Road
Registered Municipal Accountant Address
 Voorhees, New Jersey 08043
Address (856) 435-6200
Phone Number

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

Certified by me, this 1st day of May , 2012


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 8/3/ 2012
By: 

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2012 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of May 18, 2012

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Passio
Kisielewski
Kappatos
Williams
White
Beatrice

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Runnemede, County of Camden, on Borough Council, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 6, 2012 at

5:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				5,655,691.84
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,343,035.09
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,343,035.09
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.57%	Percent of Tax Collections		447,253.07
		Building Aid Allowance	2012 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2011 - \$	7,445,980.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,495,695.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				4,766,233.30
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				184,051.04

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	7,262,045.77		845,000.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	100,000.00			
Total Appropriations	7,362,045.77	-	845,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,237,598.15		782,098.32	
Reserved	108,901.81		51,012.92	
Unexpended Balances Canceled	15,545.81		11,888.76	
Total Expenditures and Unexpended Balances Cancelled	7,362,045.77	-	845,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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 column (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is Calculated as follows:

Total General Appropriations for 2011	\$	7,262,045.77	Amount on which 2.5% CAP is Applied (brought forward)	\$	5,368,267.66
CAP Base Adjustments			2.5% CAP		134,206.69
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages		(7,838.34)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		5,502,474.35
Subtotal		7,254,207.43			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	202,487.61	Available from Banking - 2010	\$	182,488.37
Total Uniform Construction Code (UCC)			Available from Banking - 2011		165,507.94
Total Interlocal Service Agreements		166,400.00	Assessed Value of New Construction per Assessor's Certification		8,145.53
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		53,682.68
Total Public-Private Offset		181,726.97	Total Additional Exceptions		409,824.52
Total Capital Improvements		50,000.00	Total Allowable Appropriations Within CAPS for 2012	\$	5,912,298.87
Total Debt Service		843,349.56	Total Appropriations Within CAPS for 2012	\$	5,655,691.84
Total Deferred Charges		5,000.00			
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		436,975.63			
Total Exceptions		1,885,939.77			
Amount on which 2.5% CAP is Applied (carried forward)		5,368,267.66			

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Runnemede is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,715,853.46	Balance (carried forward)	4,832,980.53
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	15,546.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,000.00	Adjusted Tax Levy After Exclusions	4,817,434.53
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,706,853.46	Additions:	
Plus: 2% Cap increase	94,137.07	New Ratables - Increased in Valuations	\$ 557,150.00
Adjusted Tax Levy	4,800,990.53	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.462
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,145.53
Adjusted Tax Levy Prior to Exclusions	4,800,990.53	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	8,085.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,825,580.06
Allowable Pension Obligations Increase	14,905.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,766,233.30
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 59,346.76
Recycling Tax Appropriation	9,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	31,990.00		
Balance (carried forward)	4,832,980.53		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Balance of 2011 Rent	\$9,450.00	One time revenue/Non-Reoccurring
X				Refund of CY Appropriations	\$10,000.00	Workers Cmp Reimbursement - 1 Time (Reoccurring salary will be reflected at 100%)
X				Refund of PY Appropriations	\$20,000.00	Workers Cmp Reimbursement for 2011 Salary - 1 Time
	X			Emergency Appropriation - 2011 Budget	\$100,000.00	Approved Emergency Appropriation - 1 Time
		X		Green Acres Loan - Debt Service	\$30,000.00	Estimated 1st debt service payment on Green Acres Loan per Contract

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	804,292.00
Less: Employee Contributions		<u>42,112.00</u>
Net Costs Appropriated	\$	<u>762,180.00</u>
Current Fund Budget Inside CAP	\$	698,880.00
Current Fund Budget Outside CAP		<u>63,300.00</u>
Utility Fund Budget Appropriation		
	\$	<u>762,180.00</u>

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL EMPLOYEES	664.70	182,963.58	X	X	
Totals	664.70 days	182,963.58			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					
		5,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	429,880.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	429,880.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,150.00	15,150.00	15,150.00
Other	08-104	4,700.00	6,350.00	4,766.52
Fees and Permits	08-105	55,000.00	56,083.23	62,013.78
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	105,000.00	155,000.00	127,427.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	103,771.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		1,500.00	170.29
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	269,850.00	324,083.23	313,298.82

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CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	88,000.00	88,000.00	143,326.50
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	70,561.66	78,400.00	70,561.66
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	158,561.66	166,400.00	213,888.16

CURRENT FUND- ANTICIPATED REVENUES--(continued)

CURRENT FUND- ANTICIPATED REVENUES (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

[illegible]

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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	51,575.00	68,942.47	68,942.47

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	31,000.00	29,000.00	30,493.63
NJ LEA Fees	08-125	40,000.00	40,000.00	47,638.90
EMS Billings	08-112	220,000.00	225,000.00	224,423.90
EMS Billings - Additional Billings	08-112	20,000.00		
Payments in Lieu of Taxes	08-126	7,700.00	7,000.00	7,775.00
Hotel Tax	08-123	66,000.00	73,500.00	66,353.10
Recycling Revenue	08-127	18,000.00	10,000.00	27,866.76

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Income - 2011 Contract	08-129	9,450.00	21,600.00	11,550.00
Rental Income - 2012 Contract	08-129	24,500.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	436,650.00	406,100.00	416,101.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	429,880.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	269,850.00	324,083.23	313,298.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,179.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	158,561.66	166,400.00	213,888.16
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	51,575.00	68,942.47	68,942.47
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	436,650.00	406,100.00	416,101.29
Total Miscellaneous Revenues	13-099	1,803,815.66	1,852,704.70	1,899,409.74
4. Receipts from Delinquent Taxes	15-499	262,000.00	300,000.00	373,708.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,495,695.66	2,352,704.70	2,473,118.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,766,233.30	4,715,853.46	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	184,051.04	193,487.61	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,950,284.34	4,909,341.07	5,007,842.23
7. Total General Revenues	13-299	7,445,980.00	7,262,045.77	7,480,960.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2012	for 2011				
General Government							
General Administration							
Salaries and Wages	20-100-1	93,000.00	93,607.00		93,607.00	93,391.99	215.01
Other Expenses	20-100-2	44,200.00	44,200.00		49,545.64	43,288.66	6,256.98
Mayor and Council							
Salaries and Wages	20-110-1	41,600.00	41,600.00		40,600.00	40,229.70	370.30
Other Expenses	20-110-2	2,700.00	2,700.00		1,500.00	1,216.00	284.00
Municipal Clerk							
Salaries and Wages	20-120-1	45,500.00	55,500.00		55,100.00	55,008.20	91.80
Other Expenses	20-120-2	11,750.00	11,750.00		11,750.00	11,476.63	273.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	45,000.00	46,434.00		62,434.00	61,875.90	558.10
Other Expenses	20-130-2	19,750.00	19,750.00		24,750.00	20,747.23	4,002.77
Audit Services	20-135-2	50,000.00	50,000.00		50,000.00	50,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	50,000.00	61,046.00		52,792.06	32,792.06	20,000.00
Other Expenses	20-145-2	9,700.00	9,700.00		9,700.00	7,280.25	2,419.75
Assessment of Taxes							
Salaries and Wages	20-150-1	10,061.00	10,213.00		10,213.00	10,061.28	151.72
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,711.30	288.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government (Cont'd)							
Legal Services and Costs							
Other Expenses	20-155-2	75,000.00	85,000.00	15,000.00	100,000.00	91,605.50	8,394.50
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	20,000.00		18,500.00	18,488.50	11.50
Municipal Court							
Salaries and Wages	43-490-1	67,695.00	102,000.00		77,000.00	76,712.12	287.88
Other Expenses	43-490-2	11,412.50	11,412.50		8,412.50	7,828.47	584.03
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	1,200.00		2,200.00	1,991.74	208.26
Other Expenses	21-180-2	5,420.00	5,420.00		5,420.00	2,408.97	3,011.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	250,000.00	202,220.00	25,000.00	239,620.00	239,609.13	10.87
Other Expenses	25-254-2	26,000.00	26,000.00		26,000.00	24,596.40	1,403.60
Police							
Salaries and Wages	25-240-1	1,447,838.34	1,297,628.00	40,000.00	1,322,628.00	1,320,401.86	2,226.14
Other Expenses	25-240-2	61,200.00	61,200.00		61,200.00	59,499.63	1,700.37
Fire							
Aid to Volunteer Fire Company	25-255-2	36,050.00	33,550.00		33,550.00	33,550.00	
Salaries and Wages	25-265-1	85,000.00	80,700.00		87,700.00	87,695.92	4.08
Fire Hydrant Service	25-265-2	76,000.00	73,000.00		73,000.00	73,000.00	
Miscellaneous Other Expenses	25-265-2	31,000.00	31,000.00		31,000.00	30,996.89	3.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	13,000.00		13,000.00	12,916.80	83.20
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	85,000.00	155,890.50		215,890.50	213,844.28	2,046.22
Other Expenses	26-290-2	32,200.00	32,200.00		42,200.00	39,501.54	2,698.46
Vehicle Maintenance							
Other Expenses	23-315-2	60,000.00	60,000.00		67,000.00	66,102.67	897.33
Solid Waste Collection							
Salaries and Wages	26-305-1	286,630.00	166,630.00		117,087.30	117,087.30	
Other Expenses	26-305-2	243,000.00	222,000.00		212,000.00	209,543.00	2,457.00
Buildings and Grounds							
Other Expenses	26-310-2	25,000.00	25,000.00		35,000.00	32,114.92	2,885.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	4,000.00	4,000.00		3,251.00	3,251.00	
Other Expenses	27-330-2	1,100.00	1,100.00		1,100.00	783.50	316.50
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	7,500.00	7,500.00		6,000.00	5,526.00	474.00
Other Expenses	28-370-2	13,500.00	13,500.00		13,500.00	11,836.74	1,663.26
Reserve for Payment of Unused Accumulated Sick Pay	31-415-1	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	14,122.33	5,877.67
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	50,000.00	50,000.00		50,000.00	47,955.78	2,044.22
Street Lighting	31-435-2	93,000.00	93,000.00		93,000.00	93,000.00	
Natural Gas	31-435-2	27,000.00	27,000.00		27,000.00	27,000.00	
Telephone	31-440-2	35,000.00	35,000.00		36,000.00	35,915.47	84.53
Water	31-445-2	1,500.00	1,500.00		1,500.00	1,493.09	6.91
Gasoline	31-447-2	100,000.00	60,000.00	20,000.00	95,000.00	95,000.00	
Sewer Treatment	31-448-2	2,000.00	2,000.00		2,000.00	1,608.28	391.72
Landfill/Solid Waste Disposal Costs	32-465-2	274,000.00	250,000.00		235,000.00	215,922.07	19,077.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement							
Salaries and Wages	22-195-1	16,000.00	17,952.00		19,952.00	19,943.84	8.16
Other Expenses	22-195-2	1,000.00	500.00		600.00	530.17	69.83
Insurance							
General Liability	23-210-2	100,000.00	100,000.00		62,750.00	62,745.13	4.87
Workers Compensation	23-215-2	100,000.00	100,000.00		110,000.00	109,026.13	973.87
Employee Group Health	23-220-2	698,880.00	650,000.00		677,250.00	675,899.68	1,350.32
Employee Group Health Waivers	23-221-2	4,980.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	4,918,956.84	4,592,193.00	100,000.00	4,711,893.00	4,615,439.65	96,453.35
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	4,918,956.84	4,592,193.00	100,000.00	4,711,893.00	4,615,439.65	96,453.35
Detail:							
Salaries and Wages	34-201-1	2,553,614.34	2,361,710.50	65,000.00	2,423,664.86	2,396,644.72	27,020.14
Other Expenses (Including Contingent)	34-201-2	2,365,342.50	2,230,482.50	35,000.00	2,288,228.14	2,218,794.93	69,433.21

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	160,018.00	142,268.00		142,268.00	142,268.00	
Social Security System (O.A.S.I)	36-472	125,000.00	125,000.00		131,550.00	131,309.93	240.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	422,967.00	480,395.00		480,395.00	480,395.00	
Unemployment Insurance	23-225	20,000.00	30,000.00		10,000.00	7,878.56	2,121.44
Defined Contribution Retirement Program	36-477	2,500.00					
Disability	36-476	6,250.00	6,250.00				
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	736,735.00	783,913.00	-	764,213.00	761,851.49	2,361.51
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,655,691.84	5,376,106.00	100,000.00	5,476,106.00	5,377,291.14	98,814.86

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Triton High School - Police S/W	42-240-1	88,000.00	88,000.00		88,000.00	88,000.00	
NJ DMV - Police S/W	42-241-1	70,561.66	78,400.00		78,400.00	78,400.00	
Total Shared Service Agreements	42-999	158,561.66	166,400.00	-	166,400.00	166,400.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-1		6,922.37		6,922.37	6,922.37	
Drunk Driving Enforcement Fund	41-745-1						
Clean Communities Program	41-770-2		13,382.88		13,382.88	13,382.88	
Alcohol Education and Rehabilitation Fund	41-702-1		647.22		647.22	647.22	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	15,469.00	15,469.00		15,469.00	15,469.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	143,900.00	145,305.50		145,305.50	145,305.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	159,369.00	181,726.97	-	181,726.97	181,726.97	-
							-
Total Operations - Excluded from "CAPS"	34-305	510,981.70	550,614.58	-	550,614.58	540,527.63	10,086.95
Detail:							
Salaries & Wages	34-305-1	302,461.66	319,275.09	-	319,275.09	319,275.09	-
Other Expenses	34-305-2	208,520.04	231,339.49	-	231,339.49	221,252.54	10,086.95

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011				
Payment of Bond Principal	45-920	541,000.00	663,000.00		663,000.00	663,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	137,458.76	164,803.76		164,803.76	164,803.75	xxxxxxxxxx
Interest on Notes	45-935	13,594.63					xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940		15,545.80		15,545.80		xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	692,053.39	843,349.56	-	843,349.56	827,803.75	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal		for 2012	for 2011				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	100,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	105,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,343,035.09	1,448,964.14	-	1,448,964.14	1,423,331.38	10,086.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,343,035.09	1,448,964.14	-	1,448,964.14	1,423,331.38	10,086.95
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,998,726.93	6,825,070.14	100,000.00	6,925,070.14	6,800,622.52	108,901.81
(M) Reserve for Uncollected Taxes	50-899	447,253.07	436,975.63	xxxxxxxxxxx	436,975.63	436,975.63	xxxxxxxxxxx
9. Total General Appropriations	34-499	7,445,980.00	7,262,045.77	100,000.00	7,362,045.77	7,237,598.15	108,901.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2012	for 2011				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,655,691.84	5,376,106.00	100,000.00	5,476,106.00	5,377,291.14	98,814.86
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	193,051.04	202,487.61	-	202,487.61	192,400.66	10,086.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	158,561.66	166,400.00	-	166,400.00	166,400.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	159,369.00	181,726.97	-	181,726.97	181,726.97	-
Total Operations- Excluded from "CAPS"	34-305	510,981.70	550,614.58	-	550,614.58	540,527.63	10,086.95
(C) Capital Improvements	44-999	35,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	692,053.39	843,349.56	-	843,349.56	827,803.75	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	105,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	447,253.07	436,975.63	xxxxxxxxxxx	436,975.63	436,975.63	xxxxxxxxxxx
Total General Appropriations	34-499	7,445,980.00	7,262,045.77	100,000.00	7,362,045.77	7,237,598.15	108,901.81

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	110,000.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,000.00	90,000.00	90,000.00
Sewer Rents	08-505	756,000.00	740,000.00	786,898.62
Miscellaneous	08-506	15,000.00	15,000.00	28,022.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	881,000.00	845,000.00	904,921.02

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	275,000.00	262,277.00		262,277.00	246,178.70	16,098.30
Other Expenses	55-502	310,000.00	303,009.46		303,009.46	273,183.20	29,826.26
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00		xxxxxxxxxx			
Capital Outlay	55-512	15,000.00					
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	174,518.97	175,919.78		175,919.78	175,919.78	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds/Loans	55-522	77,458.76	81,693.76		81,693.76	79,893.88	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	22,000.00	20,100.00		20,100.00	15,943.89	4,156.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,022.27	1,000.00		1,000.00	383.36	616.64
Disability	55-543	1,000.00	1,000.00		1,000.00	684.39	315.61
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	881,000.00	845,000.00	-	845,000.00	792,187.20	51,012.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Housing and Community Development Act; Disposal of Forfieted 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, 2011

ASSETS		
Cash and Investments	1110100	1,515,765.79
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	376,661.96
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	355,300.33
Tax Title Liens Receivable	1110400	43,634.25
Property Acquired by Tax Title Lien		
Liquidation	1110500	23,817.50
Other Receivables	1110600	297,147.38
Deferred Charges Required to be in 2012 Budget	1110700	105,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	5,000.00
Total Assets	1110900	2,722,327.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,374,877.48
Reserves for Receivables	2110200	719,899.46
Surplus	2110300	627,550.27
Total Liabilities, Reserves and Surplus		2,722,327.21

School Tax Levy Unpaid	2220110	82,460.50
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	82,460.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	390,159.00	729,445.11
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.03%, 2010 97.81%)	2310200	17,618,414.15	16,867,655.12
Delinquent Taxes	2310300	373,708.29	332,737.60
Other Revenues and Additions to Income	2310400	2,335,838.38	2,406,314.16
Total Funds	2310500	20,718,119.82	20,336,151.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,909,524.33	7,253,947.11
School Taxes (Including Local and Regional)	2310700	9,157,199.02	8,942,895.19
County Taxes(Including Added Tax Amounts)	2310800	3,890,348.53	3,624,038.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	233,497.67	125,112.04
Total Expenditures and Tax Requirements	2311100	20,190,569.55	19,945,992.99
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	20,090,569.55	19,945,992.99
Surplus Balance - December 31st	2311400	627,550.27	390,159.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	627,550.27
Current Surplus Anticipated in 2012 Budget	2311600	429,880.00
Surplus Balance Remaining	2311700	197,670.27

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Runnemed

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Purchase of Equipment									
and Vehicles	C1-12	80,000.00			4,000.00			76,000.00	
Improvements to Buildings									
and Grounds	C2-12	120,000.00			6,000.00			114,000.00	
Road Reconstruction									
and Overlay	C3-12	500,000.00			25,000.00			475,000.00	
Sewer Utility									
Purchase of Equipment									
and Vehicles	S1-12	100,000.00						100,000.00	
TOTAL - ALL PROJECTS	33-199	800,000.00	-	-	35,000.00	-	-	765,000.00	-

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Runnemedede

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital		-							
Vehicle & Equip. Purchases	C1-12	80,000.00	12-31-12	80,000.00					
Improve. to Bldgs. & Grounds	C2-12	120,000.00	12-31-12	120,000.00					
Improvements to Roads	C3-12	500,000.00	12-31-12	500,000.00					
		-							
Vehicle & Equip. Purchases	C1-13	300,000.00	12-31-13		300,000.00				
Improve. to Bldgs. & Grounds	C2-13	300,000.00	12-31-13		300,000.00				
Improvements to Roads	C3-13	400,000.00	12-31-13		400,000.00				
		-							
Vehicle & Equip. Purchases	C1-14	750,000.00	12-31-14			750,000.00			
Improve. to Bldgs. & Grounds	C2-14	200,000.00	12-31-14			200,000.00		-	
Improvements to Roads	C4-14	500,000.00	12-31-14			500,000.00			
		-							
Sewer		-							
Vehicle & Equip. Purchases	S1-12	100,000.00	12-31-12	100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	3,250,000.00		800,000.00	1,000,000.00	1,450,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Borough of Runnemede			
1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in- Aid and Other Funds	General	Self Liquidating	Assessment	School
General Capital										
Vehicle & Equip. Purchases	1,130,000.00			56,500.00			1,073,500.00			
Improve. to Bldgs. & Grounds	620,000.00			31,000.00			589,000.00			
Improvements to Roads	1,400,000.00			70,000.00			1,330,000.00			
Sewer										
Vehicle & Equip. Purchases	100,000.00							100,000.00		
TOTAL - ALL PROJECTS 33-399	3,250,000.00	-	-	157,500.00	-	-	2,992,500.00	100,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

Borough of Runnemede, Muni Code: 0430

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)\$ 4,766,233.30 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 184,051.04 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Kappatos
Cassio
White
Deatucci

Nays {

0

Abstained {

0

Absent {

Kisielewski
Wellen

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	429,880.00
Miscellaneous Revenues Anticipated	13-099	1,803,815.66
Receipts from Delinquent Taxes	15-499	262,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,766,233.30
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	184,051.04
Total Revenues	13-299	7,445,980.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 4,918,956.84
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 736,735.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 510,981.70
(c) Capital Improvements		44-999	\$ 35,000.00
(d) Municipal Debt Service		45-999	\$ 692,053.39
(e) Deferred Charges - Municipal		46-999	\$ 105,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 447,253.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 7,445,980.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of July, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 31st day of July, 2012 [Signature] Clerk

signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: _____</div> <div>Total Tax Collected to date _____</div> <div>Total Expended to date: _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2011: _____</div> <div>Farmland preserved in 2011: _____</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Runnemede

Year Ending: 12/31/2011

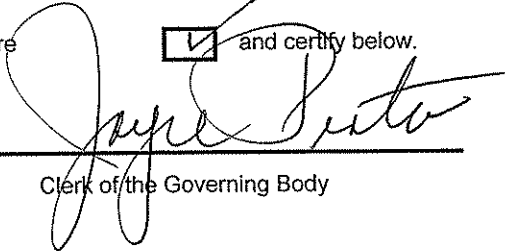
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

May 1, 2012
Date


Clerk of the Governing Body