

ADOPTED

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF RUNNEMEDECOUNTY: CAMDEN

Bertha Kalvaitis
 Mayor's Name

12/31/2014
 Term Expires

Municipal Officials

Joyce Pinto
 Municipal Clerk

12/27/92

{ Date of Orig. Appt.
C0825

Joyce Pinto
 Tax Collector

Cert No.
T1342

Cert No.

Richard E. Wright Jr.
 Chief Financial Officer

N0517
Cert No.

Michael D. Cesaro
 Registered Municipal Accountant

20CR00050400
Lic No.

Leonard J. Wood
 Municipal Attorney

Governing Body Members

Name

Term Expires

Nickolaos Kappatos12/31/2014Eleanor M. Kelly12/31/2015Beverly A. Moore12/31/2015Patricia Tartaglia Passio12/31/2014Michael J. Root12/31/2016Robert Farrell12/31/2016

Official Mailing Address of Municipality

Borough of Runnemedede24 North Black Horse PikeRunnemedede, New Jersey 08078Fax #: (856) 939-0202

Please attach this to your 2014 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: _____

2014


MUNICIPAL BUDGET

Municipal Budget of the Borough **of** Runnemede **County of** Camden **for the Calendar Year 2014.**

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

8th day of April, 2014
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 8th day of April, 2014

Camden for the

 Clerk
 24 North Black Horse Pike
 Address

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 8th day of April, 2014

Michael D. Casano

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 8th day of April, 2014

Richard E. Wright
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
By:

Dated: 2014

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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: 11/11/2014 **By:** [Signature]

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of May 09, 2014

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Kappatos Kelly Moore Passio Root]	Nays	[]	Abstained	[]
				Absent	[Farrell]

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 April 8, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 27, 2014 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,808,513.55
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,330,058.49
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,330,058.49
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.55% Percent of Tax Collections	465,283.96
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014 - \$ for Schools-State Aid 2013 - \$	7,603,856.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,438,272.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,989,089.88
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	176,493.81

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	7,495,000.00		870,000.00	
Budget Appropriation Added by N.J.S. 40A:4-87	1,127,765.39			
Emergency Appropriations				
Total Appropriations	8,622,765.39	-	870,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,389,150.80		771,240.68	
Reserved	253,559.43		9,637.54	
Unexpended Balances Canceled	55.24		89,121.78	
Total Expenditures and Unexpended Balances Cancelled	8,642,765.47	-	870,000.00	-
Overexpenditures*	20,000.08	-	-	-

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 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 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 2013	\$	7,495,000.00	Amount on which .5% CAP is Applied (brought forward)	\$	5,687,444.50
CAP Base Adjustments			.5% CAP		28,437.22
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		5,715,881.72
Subtotal		<u>7,495,000.00</u>			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	220,678.26	Available from Banking - 2012	\$	53,761.06
Total Uniform Construction Code (UCC)			Available from Banking - 2013		168,991.31
Total Interlocal Service Agreements		181,791.00	Assessed Value of New Construction per Assessor's Certification		9,042.88
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		<u>170,623.34</u>
Total Public-Private Offset		182,233.00	Total Additional Exceptions		<u>402,418.59</u>
Total Capital Improvements		50,000.00			
Total Debt Service		701,397.26	Total Allowable Appropriations Within CAPS for 2014	\$	<u>6,118,300.31</u>
Total Deferred Charges		29,000.00			
Judgments			Total Appropriations Within CAPS for 2014	\$	<u>5,808,513.55</u>
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		<u>442,455.98</u>			
Total Exceptions		<u>1,807,555.50</u>			
Amount on which .5% CAP is Applied (carried forward)		5,687,444.50			

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	\$ 4,897,516.74	Balance (carried forward)	5,034,710.07
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	55.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,000.00	Adjusted Tax Levy After Exclusions	5,034,655.07
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,888,516.74	Additions:	
Plus: 2% Cap increase	97,770.33	New Ratables - Increased in Valuations	\$ 906,100.00
Adjusted Tax Levy	4,986,287.07	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.998
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	9,042.88
Adjusted Tax Levy Prior to Exclusions	4,986,287.07	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 5,043,697.95
Allowable Pension Obligations Increase	35,369.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,989,089.88
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	4,054.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 54,608.07
Recycling Tax Appropriation	9,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	48,423.00		
Balance (carried forward)	5,034,710.07		

Sheet 3d

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE		2014	2013
Appropriated:			
Inside CAP	\$	802,569.00	\$ 732,554.00
Outside CAP		<u>19,991.00</u>	<u>36,342.00</u>
Total	\$	<u>822,560.00</u>	<u>\$ 768,896.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	980,000.00
Less: Employee Contributions		<u>69,016.00</u>
Net Costs Appropriated	\$	<u>910,984.00</u>
Current Fund Budget Inside CAP	\$	802,569.00
Current Fund Budget Outside CAP		19,991.00
Utility Fund Budget Appropriation		<u>88,424.00</u>
	\$	<u>910,984.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ALL EMPLOYEES	813.62	268,789.15	X	X	X
Totals	813.62 days	268,789.15			
Total Funds Reserved as of end of 2013		5,000.00			
Total Funds Appropriated in 2014		5,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
1. Surplus Anticipated	08-101	315,000.00	302,800.00	302,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	315,000.00	302,800.00	302,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,150.00	12,650.00	15,150.00
Other	08-104	640.00	250.00	640.00
Fees and Permits	08-105	60,000.00	55,000.00	62,190.99
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	130,000.00	115,000.00	169,113.09
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	92,000.00	130,062.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	295,790.00	274,900.00	377,156.55

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	49,681.00	54,225.00	54,225.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	837,498.00	832,954.00	832,953.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,178.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
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
		2014	2013	in 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	95,551.00	95,551.00	95,551.00
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	78,000.00	86,240.00	86,244.62
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	173,551.00	181,791.00	181,795.62

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
NJ LEA Fees - Fire Prevention Fees	08-105	44,000.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	44,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		8,940.75	8,940.75
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		474.97	474.97
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,452.31	12,375.00	12,375.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	39,200.00	39,200.00	39,200.00
Body Armor Replacement Fund	10-705		2,440.81	2,440.81
Sustainable Jersey Small Grant	10-706			
Recreation Facility Enhancement			75,000.00	75,000.00
Assistance to Firefighters Grant			590,908.86	590,908.86
New Jersey Transportation Trust Fund			450,000.00	450,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	54,652.31	1,179,340.39	1,179,340.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	31,000.00	31,613.98
NJ LEA Fees	08-125		45,000.00	52,696.05
EMS Billings	08-112	250,000.00	250,000.00	274,212.12
Payments in Lieu of Taxes	08-126	7,100.00	7,100.00	8,500.00
Hotel Tax	08-123	45,000.00	42,802.00	48,978.96
Recycling Revenue	08-127	9,000.00	18,000.00	12,121.45

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Income - Contract	08-129	26,000.00		
Rental Income - 2012 Contract	08-129		30,000.00	26,875.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	368,100.00	423,902.00	454,997.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	315,000.00	302,800.00	302,800.00
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	295,790.00	274,900.00	377,156.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,179.00	887,179.00	887,178.96
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	173,551.00	181,791.00	181,795.62
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	44,000.00	-	-
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	54,652.31	1,179,340.39	1,179,340.39
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	368,100.00	423,902.00	454,997.56
Total Miscellaneous Revenues	13-099	1,823,272.31	2,947,112.39	3,080,469.08
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	467,195.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,438,272.31	3,549,912.39	3,850,464.38
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	4,989,089.88	4,897,516.74	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	176,493.81	175,336.26	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,165,583.69	5,072,853.00	5,091,146.58
7. Total General Revenues	13-299	7,603,856.00	8,622,765.39	8,941,610.96

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2014	for 2013				
General Government							
General Administration							
Salaries and Wages	20-100-1	110,000.00	96,000.00		106,000.00	105,707.18	292.82
Other Expenses	20-100-2	50,000.00	43,000.00		53,000.00	51,820.66	1,179.34
Mayor and Council							
Salaries and Wages	20-110-1	41,600.00	41,600.00		41,600.00	41,166.47	433.53
Other Expenses	20-110-2	2,700.00	2,700.00		2,700.00	1,681.19	1,018.81
Municipal Clerk							
Salaries and Wages	20-120-1	60,000.00	56,000.00		58,000.00	57,947.02	52.98
Other Expenses	20-120-2	11,750.00	11,750.00		11,750.00	11,595.76	154.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	65,000.00	55,000.00		70,000.00	63,301.15	6,698.85
Other Expenses	20-130-2	30,000.00	15,000.00		30,000.00	21,869.98	8,130.02
Audit Services	20-135-2	55,000.00	50,000.00		50,000.00	50,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	40,000.00	40,000.00		40,000.00	17,218.68	22,781.32
Other Expenses	20-145-2	10,000.00	9,000.00		10,000.00	9,614.72	385.28
Assessment of Taxes							
Salaries and Wages	20-150-1	10,500.00	10,061.00		10,061.00	10,061.00	
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	75,000.00		87,500.00	81,802.97	5,697.03
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	15,000.00		15,000.00	8,067.50	6,932.50
Municipal Court							
Salaries and Wages	43-490-1	85,000.00	67,695.00		77,695.00	80,002.14	
Other Expenses	43-490-2	13,000.00	11,412.50		7,912.50	7,102.39	810.11
Public Defender							
Salaries and Wages	43-495-1	5,090.00	4,590.00		4,590.00		4,590.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	3,500.00	2,000.00		2,750.00	2,656.92	93.08
Other Expenses	21-180-2	3,500.00	3,500.00		3,500.00	2,334.32	1,165.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	310,000.00	285,000.00		285,000.00	277,572.87	7,427.13
Other Expenses	25-254-2	30,000.00	30,000.00		30,000.00	26,923.24	3,076.76
Police							
Salaries and Wages	25-240-1	1,228,954.00	1,410,000.00		1,336,250.00	1,317,138.47	19,111.53
Other Expenses	25-240-2	65,500.00	61,200.00		71,200.00	69,174.40	2,025.60
Fire							
Aid to Volunteer Fire Company	25-255-2	37,000.00	36,050.00		36,050.00	35,950.00	100.00
Salaries and Wages	25-265-1	41,000.00	85,000.00		85,000.00	83,990.75	1,009.25
Fire Hydrant Service	25-265-2	78,000.00	77,000.00		77,000.00	71,028.03	5,971.97
Miscellaneous Other Expenses	25-265-2	34,000.00	31,000.00		31,000.00	30,999.78	0.22
Fire Prevention Inspections							
Salaries and Wages	25-265-1	44,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
Municipal Prosecutor							
Salaries and Wages	25-275-1		13,000.00		13,000.00	7,280.00	5,720.00
Other Expenses	25-275-2	13,000.00					
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	90,000.00	85,000.00		85,000.00	84,787.05	212.95
Other Expenses	26-290-2	60,000.00	45,000.00		45,000.00	44,688.95	311.05
Vehicle Maintenance							
Other Expenses	23-315-2	95,000.00	80,000.00		100,000.00	99,717.60	282.40
Solid Waste Collection							
Salaries and Wages	26-305-1	245,000.00	250,000.00		220,000.00	211,000.44	8,999.56
Other Expenses	26-305-2	210,000.00	210,000.00		225,000.00	223,373.00	1,627.00
Buildings and Grounds							
Other Expenses	26-310-2	55,000.00	35,000.00		36,500.00	35,641.10	858.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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		4,000.00	3,408.41	591.59
Other Expenses	27-330-2	1,100.00	1,100.00		1,100.00	913.80	186.20
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	10,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	28-370-2	35,000.00	23,500.00		23,500.00	20,630.77	2,869.23
Reserve for Payment of Unused Accumulated Sick Pay	31-415-1	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Celebration of Public Events,							
Anniversary or Holiday							
Other Expenses	30-420-2	25,000.00	20,000.00		20,000.00	18,946.33	1,053.67
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	45,000.00	50,000.00		50,000.00	34,481.28	15,518.72
Street Lighting	31-435-2	110,000.00	100,000.00		100,000.00	99,939.68	60.32
Natural Gas	31-435-2	25,000.00	27,000.00		27,000.00	18,537.18	8,462.82
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	34,944.11	55.89
Water	31-445-2	3,500.00	1,500.00		3,000.00	2,783.39	216.61
Gasoline	31-447-2	95,000.00	95,000.00		91,500.00	81,447.47	10,052.53
Sewer Treatment	31-448-2	2,000.00	2,000.00		2,000.00	676.67	1,323.33
Landfill/Solid Waste Disposal Costs	32-465-2	265,000.00	275,000.00		260,000.00	199,144.34	60,855.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
Code Enforcement							
Salaries and Wages	22-195-1	35,000.00	30,000.00		31,500.00	31,239.25	260.75
Other Expenses	22-195-2	4,000.00	2,000.00		2,000.00	381.87	1,618.13
Insurance							
General Liability	23-210-2	154,206.00	115,000.00		115,000.00	115,000.00	
Workers Compensation	23-215-2	141,498.00	100,000.00		100,000.00	117,692.94	
Employee Group Health	23-220-2	802,569.00	732,554.00		732,554.00	732,554.00	
Employee Group Health Waivers	23-221-2	5,000.00	4,980.00		4,980.00	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	5,138,967.00	4,978,192.50	-	4,978,192.50	4,772,917.22	225,275.36
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,138,967.00	4,978,192.50	-	4,978,192.50	4,772,917.22	225,275.36
Detail:							
Salaries and Wages	34-201-1	2,433,644.00	2,548,946.00	-	2,484,446.00	2,403,477.80	83,275.34
Other Expenses (Including Contingent)	34-201-2	2,705,323.00	2,429,246.50	-	2,493,746.50	2,369,439.42	142,000.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation	46-871	20,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	134,100.55	143,914.00		143,914.00	143,914.00	
Social Security System (O.A.S.I.)	36-472	130,000.00	125,000.00		125,000.00	119,998.90	5,001.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	359,696.00	396,588.00		396,588.00	396,558.00	30.00
Unemployment Insurance	23-225	15,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Defined Contribution Retirement Program	36-477	4,500.00	2,500.00		2,500.00		2,500.00
Disability	36-476	6,250.00	6,250.00		6,250.00	2,768.84	3,481.16
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	669,546.55	709,252.00	-	709,252.00	688,239.74	21,012.26
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,808,513.55	5,687,444.50	-	5,687,444.50	5,461,156.96	246,287.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees - Recycling Tax (P.L. 2007, c.311)	32-465-2	9,000.00	9,000.00		9,000.00	7,204.72	1,795.28
Maintenance of Free Public Library	29-390-2	176,493.81	175,336.26		175,336.26	174,794.32	541.94
Employee Group Health	23-220-2	19,991.00	36,342.00		36,342.00	36,342.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
Total Other Operations - Excluded from "CAPS"	34-300	205,484.81	220,678.26	-	220,678.26	218,341.04	2,337.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	95,551.00	95,551.00		95,551.00	95,551.00	
NJ DMV - Police S/W	42-241-1	78,000.00	86,240.00		86,240.00	85,154.27	1,085.73
Total Shared Service Agreements	42-999	173,551.00	181,791.00	-	181,791.00	180,705.27	1,085.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2		8,940.75		8,940.75	8,940.75	
Drunk Driving Enforcement Fund	41-745-1						
Clean Communities Program	41-770-2						
Alcohol Education and Rehabilitation Fund	41-702-1		474.97		474.97	474.97	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	15,452.91	15,469.00		15,469.00	15,469.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	151,174.00	146,764.00		146,764.00	146,764.00	
Body Armor Grant	41-705-2		2,440.81		2,440.81	2,440.81	
Sustainable Jersey Small Grant	41-706-2						
Matching Funds for Grants	41-715		3,848.86		3,848.86		3,848.86
Recreation Facility Enhancement - Round 11			25,000.00		25,000.00	25,000.00	
Recreation Facility Enhancement - Round 12			25,000.00		25,000.00	25,000.00	
Recreation Facility Enhancement - Round 13			25,000.00		25,000.00	25,000.00	
Regional Air Pack Grant			607,060.00		607,060.00	607,060.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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	166,626.91	859,998.39	-	859,998.39	856,149.53	3,848.86
							-
Total Operations - Excluded from "CAPS"	34-305	545,662.72	1,262,467.65	-	1,262,467.65	1,255,195.84	7,271.81
Detail:							
Salaries & Wages	34-305-1	324,725.00	329,029.97	-	329,029.97	327,944.24	1,085.73
Other Expenses	34-305-2	220,937.72	933,437.68	-	933,437.68	927,251.60	6,186.08

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		450,000.00		450,000.00	450,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013				
Payment of Bond Principal	45-920	566,000.00	566,000.00		566,000.00	566,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	27,000.00					xxxxxxxxxx
Interest on Bonds	45-930	92,567.50	115,513.76		115,513.76	115,513.75	xxxxxxxxxx
Interest on Notes	45-935	19,828.27	19,883.50		19,883.50	19,828.27	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	705,395.77	701,397.26	-	701,397.26	701,342.02	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2014	for 2013				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	29,000.00	29,000.00	XXXXXXXXXX	29,000.00	29,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	29,000.00	29,000.00	XXXXXXXXXX	29,000.00	29,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,330,058.49	2,492,864.91	-	2,492,864.91	2,485,537.86	7,271.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	1,330,058.49	2,492,864.91	-	2,492,864.91	2,485,537.86	7,271.81
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,138,572.04	8,180,309.41	-	8,180,309.41	7,946,694.82	253,559.43
(M) Reserve for Uncollected Taxes	50-899	465,283.96	442,455.98	xxxxxxxxxxx	442,455.98	442,455.98	xxxxxxxxxxx
9. Total General Appropriations	34-499	7,603,856.00	8,622,765.39	-	8,622,765.39	8,389,150.80	253,559.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,808,513.55	5,687,444.50	-	5,687,444.50	5,461,156.96	246,287.62
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	205,484.81	220,678.26	-	220,678.26	218,341.04	2,337.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	173,551.00	181,791.00	-	181,791.00	180,705.27	1,085.73
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	166,626.91	859,998.39	-	859,998.39	856,149.53	3,848.86
Total Operations- Excluded from "CAPS"	34-305	545,662.72	1,262,467.65	-	1,262,467.65	1,255,195.84	7,271.81
(C) Capital Improvements	44-999	50,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	705,395.77	701,397.26	-	701,397.26	701,342.02	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	29,000.00	29,000.00	xxxxxxxxxxx	29,000.00	29,000.00	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	465,283.96	442,455.98	xxxxxxxxxxx	442,455.98	442,455.98	xxxxxxxxxxx
Total General Appropriations	34-499	7,603,856.00	8,622,765.39	-	8,622,765.39	8,389,150.80	253,559.43

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
				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 2013
		2014	2013	
Operating Surplus Anticipated	08-501	150,000.00	105,000.00	105,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	105,000.00	105,000.00
Sewer Rents	08-505	771,150.00	750,000.00	783,346.89
Miscellaneous	08-506	15,000.00	15,000.00	18,980.31
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	936,150.00	870,000.00	907,327.20

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	295,000.00	280,000.00		280,000.00	277,926.49	2,073.51
Other Expenses	55-502	351,500.00	310,241.88		310,241.88	309,436.25	805.63
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	193,853.00	180,175.12		180,175.12	140,175.12	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds/Loans	55-522	68,638.00	73,583.00		73,583.00	24,461.22	xxxxxxxxxx
Interest on Notes	55-523	591.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	22,568.00	22,000.00		22,000.00	18,982.39	3,017.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
Disability	55-543	2,000.00	2,000.00		2,000.00	259.21	1,740.79
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	936,150.00	870,000.00	-	870,000.00	771,240.68	9,637.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,475,067.16
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,129,758.26
Receivables with Offsetting Reserves	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	424,369.84
Tax Title Liens Receivable	1110400	56,288.92
Property Acquired by Tax Title Lien		
Liquidation	1110500	23,817.50
Other Receivables	1110600	566,398.44
Deferred Charges Required to be in 2014 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	72,000.08
Total Assets	1110900	3,791,700.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,122,896.55
Reserves for Receivables	2110200	1,070,874.70
Surplus	2110300	597,928.95
Total Liabilities, Reserves and Surplus		3,791,700.20

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	619,028.62	623,244.67
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 - 97.56%, 2012 - 97.48%)	2310200	18,158,420.67	17,936,147.49
Delinquent Taxes	2310300	467,195.30	362,113.55
Other Revenues and Additions to Income	2310400	3,381,154.94	2,280,831.51
Total Funds	2310500	22,625,799.53	21,202,337.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,200,254.25	7,145,442.49
School Taxes (Including Local and Regional)	2310700	9,435,710.00	9,432,677.58
County Taxes(Including Added Tax Amounts)	2310800	4,074,020.07	4,008,077.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	337,886.34	117,110.74
Total Expenditures and Tax Requirements	2311100	22,047,870.66	20,703,308.60
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.08	120,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,027,870.58	20,583,308.60
Surplus Balance - December 31st	2311400	597,928.95	619,028.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	597,928.95
Current Surplus Anticipated in 2014 Budget	2311600	315,000.00
Surplus Balance Remaining	2311700	282,928.95

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

2014	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Runnemede intends to undertake three (3) Capital Projects during the calendar year: 2014

Project C1-14 in the amount of \$675,000.00 for the acquisition of a Fire Truck

Project C2-14 in the amount of \$200,000.00 for the acquisition of Trash Truck

Project C3-14 in the amount of \$200,000.00 for improvements to various Borough roads.

3 YEAR CAPITAL PROGRAM 2014 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Runnemedde

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
Current		-							
Acquisition of Fire Truck	C1-14	675,000.00	12/31/2014	675,000.00					
Acquisition of Trash Truck	C2-14	200,000.00	12/31/2014	200,000.00					
Improvements to Roads	C3-14	200,000.00	12/31/2014	200,000.00					
		-							
Vehicle & Equip. Purchases	C1-15	100,000.00	12/31/2015		100,000.00				
Improve. to Bldgs. & Grounds	C2-15	25,000.00	12/31/2015		25,000.00				
Improvements to Roads	C3-14	200,000.00	12/31/2015		200,000.00				
		-							
Vehicle & Equip. Purchases	C1-15	50,000.00	12/31/2016			50,000.00			
Improve. to Bldgs. & Grounds	C2-15	50,000.00	12/31/2016			50,000.00			
Improvements to Roads	C4-15	200,000.00	12/31/2016			200,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,700,000.00		1,075,000.00	325,000.00	300,000.00	-	-	

3 YEAR CAPITAL PROGRAM 2014 - 2016

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Runnemedede

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Current	-									
Acquisition of Fire Truck	675,000.00			33,750.00			641,250.00			
Acquisition of Trash Truck	200,000.00			10,000.00			190,000.00			
	-									
Improve. to Bldgs. & Grounds	75,000.00			3,750.00			71,250.00			
Improvements to Roads	600,000.00			30,000.00			570,000.00			
	-									
Vehicle & Equip. Purchases	150,000.00			7,500.00			142,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,700,000.00	-	-	85,000.00	-	-	1,615,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)\$ 4,989,089.88 (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)\$ 176,493.81 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {
KELLY
MOORE
PASSIO
ROOT
KAPPATOS

Nays {

Abstained {

Absent { FARRELL

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	315,000.00
Miscellaneous Revenues Anticipated	13-099	1,823,272.31
Receipts from Delinquent Taxes	15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,989,089.88
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	176,493.81
Total Revenues	13-299	7,603,856.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,138,967.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 669,546.55
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 545,662.72
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 705,395.77
(e) Deferred Charges - Municipal	46-999	\$ 29,000.00
(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	\$ 465,283.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 7,603,856.00

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 14th day of July, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of July, 2014,  Clerk
signature

LOCAL UNIT Borough of Runnemede COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	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 2012: _____</div> <div>Farmland preserved in 2012: _____</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: 12/31/2013

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

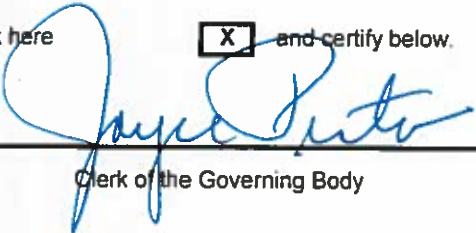
3

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.

April 8, 2014
Date


Clerk of the Governing Body