

**2015 MUNICIPAL DATA SHEET  
(Must Accompany 2015 Budget)**

MUNICIPALITY: BOROUGH OF RUNNEMEDE

COUNTY: CAMDEN

<u>Nickolaos Kappatos</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Patricia Tartaglia Passio, Council President</u>	<u>12/31/2017</u>
<u>Robert Farrell</u>	<u>12/31/2016</u>
<u>Eleanor M. Kelly</u>	<u>12/31/2015</u>
<u>Beverly A. Moore</u>	<u>12/31/2015</u>
<u>John Ranieri</u>	<u>12/31/2017</u>
<u>Michael J. Root</u>	<u>12/31/2016</u>

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

**Official Mailing Address of Municipality**

Borough of Runnemede  
24 North Black Horse Pike  
Runnemede, New Jersey 08078  
Fax #: (856) 939-0202

Please attach this to your 2015 Budget and Mail to:

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

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

2015

MUNICIPAL BUDGET

Municipal Budget of the Borough of Runnemede County of Camden for the Calendar Year 2015.

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

7th day of April, 2015  
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 7th day of April, 2015

\_\_\_\_\_  
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 7th day of April, 2015

\_\_\_\_\_  
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 7th day of April, 2015

\_\_\_\_\_  
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: \_\_\_\_\_ 2015  
By: \_\_\_\_\_

**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: \_\_\_\_\_ 2015  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 25, 2015

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Passio  
Farrell  
Kelly  
Moore  
Ranieri  
Root

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 April 7, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 5, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	7,603,856.00		936,150.00	
Budget Appropriation Added by N.J.S 40A:4-87	25,000.00			
Emergency Appropriations			150,000.00	
<b>Total Appropriations</b>	7,628,856.00	-	1,086,150.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,338,332.09		874,031.89	
Reserved	284,162.49		79,460.74	
Unexpended Balances Canceled	6,361.42		132,657.37	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	7,628,856.00	-	1,086,150.00	-
<b>Overexpenditures*</b>	-	-	-	-

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 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2015 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 2014 CAP Base Adjustments	\$ 7,603,856.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 5,808,514.00
		1.5% CAP	87,127.71
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,895,641.71
Subtotal	<u>7,603,856.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 205,485.00	Available from Banking - 2013	\$ 139,163.42
Total Uniform Construction Code (UCC)		Available from Banking - 2014	170,622.89
Total Interlocal Service Agreements	173,551.00	Assessed Value of New Construction per Assessor's Certification	16,336.61
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>116,170.28</u>
Total Public-Private Offset	166,627.00	<b>Total Additional Exceptions</b>	<u>442,293.20</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 6,337,934.91</u>
Total Debt Service	705,396.00	Total Appropriations Within CAPS for 2015	<u>\$ 6,020,720.00</u>
Total Deferred Charges	29,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>465,283.00</u>		
<b>Total Exceptions</b>	<u>1,795,342.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	5,808,514.00		

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	\$ 4,989,089.88	Balance (carried forward)	5,136,970.68
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,361.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,000.00	<b>Adjusted Tax Levy After Exclusions</b>	5,135,609.68
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,980,089.88	<b>Additions:</b>	
Plus: 2% Cap increase	99,601.80	New Ratables - Increased in Valuations	\$ 1,603,200.00
<b>Adjusted Tax Levy</b>	5,079,691.68	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.019
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	16,336.61
<b>Adjusted Tax Levy Prior to Exclusions</b>	5,079,691.68	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 5,151,946.29
Allowable Pension Obligations Increase	15,099.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 4,949,915.80
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	33,180.00	<b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b>	\$ 202,030.49
Recycling Tax Appropriation	9,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	57,279.00		
Balance (carried forward)	5,136,970.68		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<b>INSURANCE</b>		<b>2015</b>	<b>2014</b>
Appropriated:			
<b>Inside CAP</b>	\$	800,000.00	\$ 802,569.00
<b>Outside CAP</b>		-	19,991.00
<b>Total</b>	\$	<u>800,000.00</u>	<u>\$ 822,560.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$	1,006,210.00
<b>Less: Employee Contributions</b>		<u>110,870.00</u>
<b>Net Costs Appropriated</b>	\$	<u>895,340.00</u>
<b>Current Fund Budget Inside CAP</b>	\$	800,000.00
<b>Current Fund Budget Outside CAP</b>		-
<b>Utility Fund Budget Appropriation</b>		<u>95,340.00</u>
	\$	<u>895,340.00</u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	473,244.91	315,000.00	315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	473,244.91	315,000.00	315,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	12,900.00	15,150.00	12,900.00
Other	<b>08-104</b>		640.00	870.00
Fees and Permits	<b>08-105</b>	70,000.00	60,000.00	82,750.81
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	130,000.00	130,000.00	132,723.81
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	80,000.00	90,000.00	84,695.52
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	292,900.00	295,790.00	313,940.14

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>	36,177.00	49,681.00	49,681.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	851,002.00	837,498.00	837,498.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	887,179.00	887,179.00	887,179.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	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	86,280.00	78,000.00	103,353.55
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	181,831.00	173,551.00	198,904.55

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ LEA Fees - Fire Prevention Fees	08-105	45,000.00	44,000.00	61,575.75
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	45,000.00	44,000.00	61,575.75

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	20,112.51		
Drunk Driving Enforcement Fund	10-745	4,247.50		
Clean Communities Program	10-770	29,944.57		
Alcohol Education and Rehabilitation Fund	10-702	236.32		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	575.64	15,452.31	15,452.31
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		39,200.00	39,200.00
Body Armor Replacement Fund	10-705	10,595.62		
Sustainable Jersey Small Grant	10-706			
Recreation Facility Enhancement Round 14A	10-716		25,000.00	25,000.00
Buckle Up South Jersey	10-717	236.86		
New Jersey Transportation Trust Fund				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	65,949.02	79,652.31	79,652.31

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	32,000.00	31,000.00	32,641.20
EMS Billings	08-112	245,000.00	250,000.00	253,879.40
Payments in Lieu of Taxes	08-126	2,000.00	7,100.00	7,875.00
Hotel Tax	08-123	30,000.00	45,000.00	31,743.72
Recycling Revenue	08-127	5,000.00	9,000.00	12,080.68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Income - Contract	08-129	25,000.00	26,000.00	31,250.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	339,000.00	368,100.00	369,470.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	473,244.91	315,000.00	315,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	292,900.00	295,790.00	313,940.14
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	181,831.00	173,551.00	198,904.55
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	45,000.00	44,000.00	61,575.75
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	65,949.02	79,652.31	79,652.31
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	339,000.00	368,100.00	369,470.00
<b>Total Miscellaneous Revenues</b>	13-099	1,811,859.02	1,848,272.31	1,910,721.75
<b>4. Receipts from Delinquent Taxes</b>	15-499	360,000.00	300,000.00	444,064.33
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,645,103.93	2,463,272.31	2,669,786.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,949,915.80	4,989,089.88	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	171,705.27	176,493.81	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,121,621.07	5,165,583.69	5,108,536.22
<b>7. Total General Revenues</b>	13-299	7,766,725.00	7,628,856.00	7,778,322.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration							
Salaries and Wages	20-100-1	101,600.00	110,000.00		130,000.00	129,959.45	40.55
Other Expenses	20-100-2	50,000.00	50,000.00		50,000.00	45,562.80	4,437.20
Mayor and Council							
Salaries and Wages	20-110-1	41,600.00	41,600.00		42,200.00	42,124.80	75.20
Other Expenses	20-110-2	3,500.00	2,700.00		2,700.00	1,426.20	1,273.80
Municipal Clerk							
Salaries and Wages	20-120-1	66,000.00	60,000.00		60,000.00	59,400.25	599.75
Other Expenses	20-120-2	15,000.00	11,750.00		14,250.00	13,067.05	1,182.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	45,000.00	65,000.00		35,000.00	8,735.78	26,264.22
Other Expenses	20-130-2	50,000.00	30,000.00		30,000.00	27,627.04	2,372.96
Audit Services	20-135-2	55,000.00	55,000.00		55,000.00	54,250.00	750.00
Collection of Taxes							
Salaries and Wages	20-145-1	61,000.00	40,000.00		40,000.00	16,525.40	23,474.60
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	7,709.36	2,290.64
Assessment of Taxes							
Salaries and Wages	20-150-1	12,200.00	10,500.00		13,000.00	12,128.56	871.44
Other Expenses	20-150-2	2,000.00	3,000.00		3,000.00	1,180.50	1,819.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Legal Services and Costs							
Other Expenses	20-155-2	85,000.00	80,000.00		85,000.00	84,861.24	138.76
Engineering Services and Costs							
Other Expenses	20-165-2	25,000.00	20,000.00		25,000.00	19,989.50	5,010.50
Municipal Court							
Salaries and Wages	43-490-1	88,000.00	85,000.00		82,500.00	80,313.19	2,186.81
Other Expenses	43-490-2	13,000.00	13,000.00		8,000.00	6,949.51	1,050.49
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,090.00		5,090.00	4,500.00	590.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	3,500.00	3,500.00		3,500.00	2,100.00	1,400.00
Other Expenses	21-180-2	3,500.00	3,500.00		3,500.00	2,545.16	954.84



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety Functions</b>							
Emergency Medical Services							
Salaries and Wages	25-254-1	325,000.00	310,000.00		320,000.00	316,418.09	3,581.91
Other Expenses	25-254-2	30,000.00	30,000.00		30,000.00	29,868.61	131.39
Police							
Salaries and Wages	25-240-1	1,345,000.00	1,228,954.00		1,204,704.00	1,192,346.48	12,357.52
Other Expenses	25-240-2	65,500.00	65,500.00		85,500.00	70,273.91	15,226.09
Fire							
Aid to Volunteer Fire Company	25-255-2	43,700.00	37,000.00		37,000.00	37,000.00	
Salaries and Wages	25-265-1	45,000.00	41,000.00		51,000.00	49,079.37	1,920.63
Fire Hydrant Service	25-265-2	78,000.00	78,000.00		78,000.00	71,075.20	6,924.80
Miscellaneous Other Expenses	25-265-2	30,000.00	34,000.00		34,000.00	34,000.00	
Fire Prevention Inspections							
Salaries and Wages	25-265-1	45,000.00	44,000.00		44,000.00	44,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	12,979.98	20.02
<b>Public Works Functions</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	100,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	26-290-2	60,000.00	60,000.00		75,000.00	67,634.66	7,365.34
Vehicle Maintenance							
Other Expenses	23-315-2	90,000.00	95,000.00		120,000.00	115,082.26	4,917.74
Solid Waste Collection							
Salaries and Wages	26-305-1	250,000.00	245,000.00		215,000.00	209,347.54	5,652.46
Other Expenses	26-305-2	210,000.00	210,000.00		200,000.00	198,217.00	1,783.00
Buildings and Grounds							
Other Expenses	26-310-2	65,000.00	55,000.00		70,000.00	67,503.69	2,496.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	3,510.50	489.50
Other Expenses	27-330-2	1,000.00	1,100.00		1,100.00	984.69	115.31
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	6,500.00	10,000.00		12,500.00	12,413.20	86.80
Other Expenses	28-370-2	40,000.00	35,000.00		30,000.00	29,445.91	554.09
Reserve for Payment of Unused Accumulated Sick Pay	31-415-1	10,500.00	5,000.00		5,000.00		5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	25,000.00	25,000.00		25,650.00	25,582.66	67.34
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	45,000.00	45,000.00		50,000.00	41,966.01	8,033.99
Street Lighting	31-435-2	115,000.00	110,000.00		120,000.00	104,996.48	15,003.52
Natural Gas	31-435-2	25,000.00	25,000.00		25,000.00	23,595.50	1,404.50
Telephone	31-440-2	35,000.00	35,000.00		38,000.00	35,708.50	2,291.50
Water	31-445-2	3,500.00	3,500.00		3,500.00	2,992.13	507.87
Gasoline	31-447-2	90,000.00	95,000.00		90,000.00	77,033.10	12,966.90
Sewer Treatment	31-448-2	2,000.00	2,000.00		2,000.00	714.88	1,285.12
Landfill/Solid Waste Disposal Costs	32-465-2	260,000.00	265,000.00		222,000.00	198,274.47	23,725.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement							
Salaries and Wages	22-195-1	36,500.00	35,000.00		38,000.00	35,833.79	2,166.21
Other Expenses	22-195-2	4,000.00	4,000.00		4,000.00	3,029.95	970.05
Insurance							
General Liability	23-210-2	158,000.00	154,206.00		154,206.00	133,811.20	20,394.80
Workers Compensation	23-215-2	142,000.00	141,498.00		141,498.00	136,000.00	5,498.00
Employee Group Health	23-220-2	800,000.00	802,569.00		802,569.00	796,747.08	5,821.92
Employee Group Health Waivers	23-221-2	15,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(A) Operations - within "CAPS" (Continued)	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,349,100.00	5,138,967.00	-	5,138,967.00	4,893,422.63	245,544.37
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	5,349,100.00	5,138,967.00	-	5,138,967.00	4,893,422.63	245,544.37
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	2,591,400.00	2,433,644.00	-	2,395,494.00	2,308,736.40	86,757.60
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,757,700.00	2,705,323.00	-	2,743,473.00	2,584,686.23	158,786.77



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-871		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	129,881.00	134,100.55		134,100.55	134,100.55	
Social Security System (O.A.S.I)	36-472	131,000.00	130,000.00		130,000.00	128,017.47	1,982.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	381,989.00	359,696.00		359,696.00	359,696.00	
Unemployment Insurance	23-225	10,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Defined Contribution Retirement Program	36-477	12,500.00	4,500.00		4,500.00		4,500.00
Disability	36-476	6,250.00	6,250.00		6,250.00		6,250.00
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	671,620.00	669,546.55	-	669,546.55	651,814.02	17,732.53
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	6,020,720.00	5,808,513.55	-	5,808,513.55	5,545,236.65	263,276.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	8,213.17	786.83
Maintenance of Free Public Library	29-390-2	171,705.27	176,493.81		176,493.81	160,498.51	15,995.30
Employee Group Health	23-220-2		19,991.00		19,991.00	19,991.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	180,705.27	205,484.81	-	205,484.81	188,702.68	16,782.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	92,031.54	3,519.46
NJ DMV - Police S/W	42-241-1	86,280.00	78,000.00		78,000.00	77,416.00	584.00
<b>Total Shared Service Agreements</b>	42-999	181,831.00	173,551.00	-	173,551.00	169,447.54	4,103.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	20,112.51					
Drunk Driving Enforcement Fund	41-745-1	4,247.50					
Clean Communities Program	41-770-2	29,944.57					
Alcohol Education and Rehabilitation Fund	41-702-1	236.32					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	575.64	15,452.91		15,452.91	15,452.91	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1		151,174.00		151,174.00	151,174.00	
Body Armor Grant	41-705-2	10,595.62					
Sustainable Jersey Small Grant	41-706-2						
Buckle Up South Jersey	41-717-2	236.86					
Matching Funds for Grants	41-715						
Recreation Facility Enhancement - Round 14A	41-716		25,000.00		25,000.00	25,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	<b>40-999</b>	65,949.02	191,626.91	-	191,626.91	191,626.91	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	428,485.29	570,662.72	-	570,662.72	549,777.13	20,885.59
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	186,314.82	324,725.00	-	324,725.00	320,621.54	4,103.46
<b>Other Expenses</b>	<b>34-305-2</b>	242,170.47	245,937.72	-	245,937.72	229,155.59	16,782.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	613,000.00	566,000.00		566,000.00	566,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		27,000.00		27,000.00	27,000.00	XXXXXXXXXX
Interest on Bonds	45-930	69,445.00	92,567.50		92,567.50	92,567.50	XXXXXXXXXX
Interest on Notes	45-935	23,678.04	19,828.27		19,828.27	18,466.85	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,091.60					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>737,214.64</b>	<b>705,395.77</b>	<b>-</b>	<b>705,395.77</b>	<b>704,034.35</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	24,000.00	29,000.00	xxxxxxxxxxx	29,000.00	24,000.00	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
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	24,000.00	29,000.00	xxxxxxxxxxx	29,000.00	24,000.00	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	1,239,699.93	1,355,058.49	-	1,355,058.49	1,327,811.48	20,885.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,239,699.93	1,355,058.49	-	1,355,058.49	1,327,811.48	20,885.59
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,260,419.93	7,163,572.04	-	7,163,572.04	6,873,048.13	284,162.49
<b>(M) Reserve for Uncollected Taxes</b>	50-899	506,305.07	465,283.96	xxxxxxxxxxx	465,283.96	465,283.96	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	7,766,725.00	7,628,856.00	-	7,628,856.00	7,338,332.09	284,162.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,020,720.00	5,808,513.55	-	5,808,513.55	5,545,236.65	263,276.90
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	180,705.27	205,484.81	-	205,484.81	188,702.68	16,782.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	181,831.00	173,551.00	-	173,551.00	169,447.54	4,103.46
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	65,949.02	191,626.91	-	191,626.91	191,626.91	-
Total Operations- Excluded from "CAPS"	34-305	428,485.29	570,662.72	-	570,662.72	549,777.13	20,885.59
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	737,214.64	705,395.77	-	705,395.77	704,034.35	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	24,000.00	29,000.00	xxxxxxxxxxx	29,000.00	24,000.00	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	506,305.07	465,283.96	xxxxxxxxxxx	465,283.96	465,283.96	xxxxxxxxxxx
Total General Appropriations	34-499	7,766,725.00	7,628,856.00	-	7,628,856.00	7,338,332.09	284,162.49

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	237,883.25	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	237,883.25	150,000.00	150,000.00
Sewer Rents	08-505	789,757.00	771,150.00	805,196.80
Miscellaneous	08-506	15,000.00	15,000.00	22,485.95
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	1,042,640.25	936,150.00	977,682.75

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	295,000.00	295,000.00		305,000.00	298,865.55	6,134.45
Other Expenses	55-502	351,500.00	351,500.00		341,500.00	274,620.06	66,879.94
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512			150,000.00	150,000.00	101,799.25	
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	203,688.00	193,853.00		193,853.00	153,852.93	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds/Loans	55-522	63,560.00	68,638.00		68,638.00	24,772.45	xxxxxxxxxx
Interest on Notes	55-523	525.00	591.00		591.00		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	101,799.25		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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	22,568.00		22,568.00	20,121.65	2,446.35
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		2,000.00
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	1,042,640.25	936,150.00	150,000.00	1,086,150.00	874,031.89	79,460.74

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 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; Accumulated Absences Trust

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, 2014

ASSETS		
Cash and Investments	1110100	2,417,659.30
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	235,789.09
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	559,063.39
Tax Title Liens Receivable	1110400	63,563.06
Property Acquired by Tax Title Lien		
Liquidation	1110500	23,817.50
Other Receivables	1110600	245,800.82
Deferred Charges Required to be in 2015 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2015	1110800	48,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,617,693.16</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,705,304.69
Reserves for Receivables	2110200	892,244.77
Surplus	2110300	1,020,143.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,617,693.16</b>

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	610,557.88	619,028.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 - 97.56%, 2013 - 97.48%)	2310200	18,482,129.17	18,158,420.67
Delinquent Taxes	2310300	444,064.33	467,195.30
Other Revenues and Additions to Income	2310400	2,525,221.43	3,381,648.53
<b>Total Funds</b>	<b>2310500</b>	<b>22,061,972.81</b>	<b>22,626,293.12</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,157,210.62	8,200,254.25
School Taxes (Including Local and Regional)	2310700	9,571,490.00	9,435,710.00
County Taxes(Including Added Tax Amounts)	2310800	4,267,386.91	4,074,020.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,741.58	325,751.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>21,041,829.11</b>	<b>22,035,735.32</b>
Less: Expenditures to be Raised by Future Taxes	2311200		20,000.08
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>21,041,829.11</b>	<b>22,015,735.24</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,020,143.70</b>	<b>610,557.88</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,020,143.70
Current Surplus Anticipated in 2015 Budget	2311600	473,244.91
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>546,898.79</b>

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



2015

**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 Borough of Runnemede intends to undertake three (3) Capital Projects during the calendar year: 2015

Project C1-15 in the amount of \$450,000.00 for the acquisition of Real Property

Project C2-15 in the amount of \$400,000.00 for Improvements to Municipal Property

Project C3-15 in the amount of \$200,000.00 for improvements to various Borough roads.

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Runnemede

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
<b>Current</b>		-							
Acquisition of Real Property	C1-15	450,000.00			22,500.00			427,500.00	
		-							
		-							
Improvements to Buildings and Grounds	C2-15	400,000.00			20,000.00			380,000.00	
		-							
		-							
Road Reconstruction and Overlay	C3-15	200,000.00					200,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	1,050,000.00	-	-	42,500.00	-	200,000.00	807,500.00	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Runnemede

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
		-							
<b>Current</b>		-							
Acquisition of Real Property	C1-15	450,000.00	12/31/2015	450,000.00					
Improvements to Buildings and Grounds	C2-15	400,000.00	12/31/2015	400,000.00					
Improvements to Roads	C3-15	200,000.00	12/31/2015	200,000.00					
		-							
Vehicle & Equip. Purchases	C1-16	100,000.00	12/31/2016		100,000.00				
Improve. to Bldgs. & Grounds	C2-16	25,000.00	12/31/2016		25,000.00				
Improvements to Roads	C3-16	200,000.00	12/31/2016		200,000.00				
		-							
Vehicle & Equip. Purchases	C1-17	50,000.00	12/31/2017			50,000.00			
Improve. to Bldgs. & Grounds	C2-17	50,000.00	12/31/2017			50,000.00			
Improvements to Roads	C3-17	200,000.00	12/31/2017			200,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	1,675,000.00		1,050,000.00	325,000.00	300,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Runnemede

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
<b>Current</b>	-									
Acquisition of Real Property	450,000.00			22,500.00			427,500.00			
Improvements to Buildings and Grounds	475,000.00			23,750.00			451,250.00			
	-									
	-									
Improvements to Roads	600,000.00			20,000.00		200,000.00	380,000.00			
	-									
Vehicle & Equip. Purchases	150,000.00			7,500.00			142,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	1,675,000.00	-	-	73,750.00	-	200,000.00	1,401,250.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(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)\$ 4,949,915.80 (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)\$ 171,705.27 (Item 5 below) Minimum Library Tax

	Farrell		
RECORDED VOTE	Kelly		Abstained {
	Ayes { Moore	Nays {	
(Insert last name)	Ranieri		
	Root		Absent { Passio

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	<b>08-100</b>	473,244.91
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,811,859.02
Receipts from Delinquent Taxes	<b>15-499</b>	360,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	4,949,915.80
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	171,705.27
<b>Total Revenues</b>	<b>13-299</b>	7,766,725.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,349,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 671,620.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 428,485.29
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 737,214.64
(e) Deferred Charges - Municipal	46-999	\$ 24,000.00
(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	\$ 506,305.07
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 7,766,725.00

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 26<sup>th</sup> day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26<sup>th</sup> day of May, 2015 \_\_\_\_\_, 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 2014	
		2015	2014	2014			2015	2014	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				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					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:** 12/31/2014

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 7, 2015  
Date

\_\_\_\_\_  
Clerk of the Governing Body