

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Pennsauken

COUNTY: Camden

<u>Ricardo V. Taylor</u> Mayor's Name	<u>12/31/2016</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>John Figueroa</u>	<u>12/31/2015</u>
<u>John Kneib</u>	<u>12/31/2015</u>
<u>Jack Killion</u>	<u>12/31/2017</u>
<u>Elizabeth McBride</u>	<u>12/31/2017</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Eugene Padalino</u> Municipal Clerk	<u>6/1/2007</u> Date of Orig. Appt. <u>C1407</u> Cert No.
<u>Daniel O'Brien, Jr.</u> Tax Collector	<u>T1448</u> Cert No.
<u>Ronald S. Crane</u> Chief Financial Officer	<u>NO322</u> Cert No.
<u>John F. Dailey, Jr.</u> Registered Municipal Accountant	<u>20CR000376</u> Lic No.
<u>Michael E. Joyce</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pennsauken

5605 North Crescent Boulevard

Pennsauken, New Jersey

Fax #: (856) 665-2749

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal 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

 18th day of March , 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 18th day of March 2015

Clerk
5605 North Crescent Boulevard

Address
Pennsauken, New Jersey 08110

Address
(856) 665-1000, Extension 122

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 18th day of March , 2015

601 Whitehorse Rd., Voorhees, NJ 08043

Registered Municipal Accountant
Bowman & Company, LLP

Address

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 18th day of March , 2015

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2015 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2015 By: <u> </u></p>
--	--	--

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal 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 Retrospect

in the issue of April 10, 2015

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2015

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Pennsauken, County of Camden, on March 18, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 22, 2015 at

5:30 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,100,643	36
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,409,356	64
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,409,356	64
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.10% Percent of Tax Collections	2,490,000	
4 Total General Appropriations (item 9, Sheet 29)	38,000,000	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,030,000	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	22,137,468	68
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	832,531	32

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

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	38,140,000				1,660,000			
Budget Appropriation Added by N.J.S 40A:4-87	135,639	85						
Emergency Appropriations	900,000							
Total Appropriations	39,175,639	85			1,660,000			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	38,872,355	4			1,649,044	19		
Reserved	295,137	92			10,577	65		
Unexpended Balances Canceled	8,146	89			378	16		
Total Expenditures and Unexpended Balances Cancelled	39,175,639	85			1,660,000			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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 known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Pennsauken, is calculated as follows:

Total General Appropriations for 2014	\$ 38,140,000.00	Amount on Which 1.5% "CAP" is Applied (Brought Forward)	\$ 30,885,111.08
Cap Base Adjustments	<u>(610,945.00)</u>		
Subtotal	\$ 37,529,055.00	1.5% "CAP"	<u>\$ 472,440.84</u>
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 31,357,551.92
Total Other Operations	\$ 975,509.88		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	9,519.04	Available from Banking - 2013	\$ 455,632.03
Total Capital Improvement	100,000.00	Available from Banking - 2014	1,363,888.51
Total Debt Service	2,798,915.00	Assessed Value of New Construction per Assessor's Certification	47,484.51
Total Deferred Charges	160,000	Additional Increase in "CAPS" per COLA Ordinance	629,921.12
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,600,000.00</u>		
Total Exceptions	<u>\$ 6,643,943.92</u>	Total Additional Exceptions	<u>\$ 2,496,926.17</u>
Amount on Which 1.5% "CAP" is Applied (Carried Forward)	\$ 30,885,111.08	Total Allowable Appropriations Within "CAPS" for 2015	<u><u>\$ 33,854,478.09</u></u>

Sheet 3b

NOTE:

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation		Balance (carried forward)	\$ 22,497,497.62
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,142,229.49	Less: Cancelled or Unexpended Exclusions	(8,146.89)
Cap Base Adjustment (+/-)	(610,945.00)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	22,489,350.73
Less: Prior Year Deferred Charges - Emergencies	160,000.00		
Less: Prior Year Recycling Tax		Additions:	
Less: Changes in Service Provider - Transfer of Service/Function		New Ratables - Increase in Valuations (New Construction and Addition	\$ 3,155,117
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	21,371,284.49	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.505
Plus: 2% Cap Increase	427,425.69		
Adjusted Tax Levy	21,798,710.18	New Ratable Adjustment to Levy	47,484.51
Plus: Assumption of Service/Function		Amounts Approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	21,798,710.18		
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 22,536,835.24
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 22,137,468.68
Allowable Pension Obligations Increase	\$ 110,170.29		
Allowable LOSAP Increase		Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	399,366.56
Allowable Capital Improvements Increase	2,500.00		
Allowable Debt Service and Capital Leases Increase	246,117.15		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	340,000.00		
Add Total Exclusions	698,787.44		
Balance (carried forward)	\$ 22,497,497.62		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			General Capital Fund Balance	\$63,863.10	Amount represents balance in account and will need to be replaced/made up in the 2016 Municipal Budget.	
	X		Group Insurance	\$94,176.11	Increase to full yearly funding of the benefit costs related to new employees to be hired in calendar year 2015.	
X			Fire Department: Salaries and Wages	\$62,681.83	Annual sellback of unused vacation and holiday time for FMBA 64 employees set to expire in this budget cycle.	
		X	Salary Adjustment	\$320,545.00	One time contractual wage payments to employees that will not need to be funded in the 2016 Municipal Budget.	
	X		Workers' Compensation	\$50,000.00	Monies Transferred into Workers' Compensation Trust Fund in 2015 from 2014 Appropriation Reserves to lower required 2015 budget for this line item.	
		X	Group Insurance	\$252,521.61	Projected 2016 health care cost savings due to increase in employee Chapter 78 health care contributions.	
X			Interest on Investment of Deposits	\$12,885.00	Banks continue to lower rates paid on deposited funds. If this trend continues, they may stop paying altogether and/or start charging fees for their services.	
X			Payment of Bond Anticipation Notes and Capital Notes	\$218,000.00	Permanent funding of all Outstanding Bond Anticipation Notes Planned for 2016.	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Function Appropriations

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

	CY 2015	CY 2014
Insurance - Employee Group Health Appropriated:		
Inside CAP	\$ 5,995,685.00	\$ 6,034,288.00
Outside CAP	-	87,212.00
	<hr/>	<hr/>
	\$ 5,995,685.00	\$ 6,121,500.00
	<hr/> <hr/>	<hr/> <hr/>

Health Insurance Appropriation Recap

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

	CY 2015
Total Health Insurance Cost	\$ 6,510,676.01
Less: Employee Contributions	<u>514,991.01</u>
	<hr/> <hr/>
	\$ 5,995,685.00
Current Fund Budget Inside CAP	\$ 5,995,685.00
Current Fund Budget Outside CAP	-
	<hr/> <hr/>
	\$ 5,995,685.00
	<hr/> <hr/>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. 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

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge Number 64 (13)	139.75	82,975.08	X		
Firefighter's Mutual Benevolent Association Lodge Number 264 (4)	28.00	21,297.92	X		
American Federation of State, County and Municipal Employees (59)	753.67	178,921.24	X		
Fraternal Order of Police--Garden State Lodge Number 3 (63)	833.25	291,876.30	X		
Superior Officer's Association (16)	737.00	350,603.55	X		
John J. Coffey, Chief of Police	135.375	89,475.62			X
Joseph V. Palumbo, Fire Chief	35.125	16,610.89			X
Pennsauken Township Non-Union Employees (34)	770.50	254,528.50		X	
Totals	3,432.67 days	\$1,286,289.10			
Total Funds Reserved as of end of 2014		-0-			
Total Funds Appropriated in 2015		\$371,397.87			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	255,079	87	378,920	36	378,920	36
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	255,079	87	378,920	36	378,920	36
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,600		60,825		60,600	
Other	08-104	41,590		34,590		41,592	
Fees and Permits	08-105	383,575		317,525		383,577	98
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	764,245		1,081,600		764,245	61
Other	08-109						
Interest and Costs on Taxes	08-112	570,875	34	584,580	9	572,309	49
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	12,885		12,950		12,886	74
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	50,035		53,815		50,039	
Cable Franchise Fees	08-117	146,211	3	131,875	51	131,875	51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,030,016	37	2,277,760	60	2,017,126	33

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	229,730		313,499		313,499	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,269,420		5,185,651		5,185,651	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150		5,499,150		5,499,150	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	824,090		581,425		824,094	40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	824,090		581,425		824,094	40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	10-745			32,808	57	32,808	57
Alcohol Education and Rehabilitation Fund	10-702			4,194	69	4,194	69
Municipal Alliance on Alcoholism and Drug Abuse	10-703			43,972		43,972	
Emergency Management Assistance Program	10-708			5,000		5,000	
Body Armor Replacement Fund	10-709	7,163	76	9,519	4	9,519	4
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program: "Click it or Ticket 2014"	10-714			4,000		4,000	
Justice Assistance Grant (JAG)	10-725			12,278		12,278	
New Jersey Division Of Highway Traffic Safety - Drive Sober or Get Pulled Over Grant	10-730	7,500		9,400		9,400	
New Jersey Division Of Highway Traffic Safety - Distracted Driving Crackdown Grant	10-732			5,000		5,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Sustainable Jersey Small Grant Program	10-735			10,000		10,000	
Federal Body Armor Grant	10-740			8,986	59	8,986	59
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,663	76	145,158	89	145,158	89

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Emergency Medical Technician Billing Fees	08-122	1,002,856	31	1,130,505	36	1,002,869	42
Payments in Lieu of Taxes	08-124	1,990,060		1,992,790		1,990,064	47
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	200,000		200,000		190,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	189,600		221,365		189,601	24
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	330,620	59	284,211	28	284,211	28
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-134	150,000		150,000		150,000	
Reserve For Payment of Bonds	08-135			44,353	36	44,353	36
General Capital Fund Balance	08-136	63,863	10				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,177,000		4,273,225		4,101,099	77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	255,079	87	378,920	36	378,920	36
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,030,016	37	2,277,760	60	2,017,126	33
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150		5,499,150		5,499,150	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	824,090		581,425		824,094	40
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	14,663	76	145,158	89	145,158	89
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,177,000		4,273,225		4,101,099	77
Total Miscellaneous Revenues	13-099	12,544,920	13	12,776,719	49	12,586,629	39
4. Receipts from Delinquent Taxes	15-499	2,230,000		2,150,000		2,099,499	53
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,030,000		15,305,639	85	15,065,049	28
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	22,137,468	68	22,142,229	49	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	832,531	32	827,770	51	xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,970,000		22,970,000		23,257,022	83
7. Total General Revenues	13-299	38,000,000		38,275,639	85	38,322,072	11

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													
Administrative and Executive													
Salaries and Wages	20-100-1	345,630		337,675				357,250		357,241	58	8	42
Other Expenses	20-100-2	5,000		4,700				4,700		4,187	9	512	91
Municipal Clerk's Office													
Salaries and Wages	20-120-1	139,410		194,640				201,090		201,071	35	18	65
Other Expenses	20-120-2	40,250		37,000				41,125		41,117	39	7	61
Data Processing Center													
Other Expenses	20-140-2	85,400		86,500				86,500		85,368	83	1,131	17
Purchasing Department													
Salaries and Wages	20-100-1	77,465		75,890				79,515		79,506	78	8	22
Other Expenses	20-100-2	15,000		16,000				16,000		15,056	50	943	50
Mayor and Township Committee													
Salaries and Wages	20-110-1	82,515		82,515				82,515		79,312	12	3,202	88
Other Expenses	20-110-2	4,300		3,980				4,155		4,141	55	13	45

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	324,050		316,570			334,545	334,538	33	6	67
Other Expenses	20-130-2	95,000		80,000			95,975	95,958	51	16	49
Assessment of Taxes											
Salaries and Wages	20-150-1	148,520		145,265			150,665	150,658	17	6	83
Other Expenses	20-150-2	7,500		7,000			7,000	6,539	21	460	79
Revaluation of Real Property Program (N.J.S.A. 40A: 4-53 (b))	20-150-2					900,000	900,000	900,000			
Collection of Taxes											
Salaries and Wages	20-145-1	207,625		194,990			204,315	204,309	1	5	99
Other Expenses	20-145-2	37,500		43,275			43,275	34,995	25	8,279	75
Audit Services											
Other Expenses	20-135-2	101,500		105,000			101,500	101,500			
Human Resources											
Salaries and Wages	20-105-1	85,525		83,780			88,530	88,523	84	6	16
Other Expenses	20-105-2	5,000		5,000			5,000	5,000			

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												
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	250,000		302,900			292,900		281,296	74	11,603	26
Engineering Services and Costs												
Salaries and Wages	20-165-1	144,930		141,970			150,045		150,021	19	23	81
Other Expenses	20-165-2	1,200		900			1,450		1,449	14		86
Public Buildings and Grounds												
Salaries and Wages	26-310-1	30,890		53,340			55,440		55,418	58	21	42
Other Expenses	26-310-2	30,820		28,600			29,775		29,752	22	22	78
Municipal Prosecutor												
Salaries and Wages	25-275-1	65,360		65,360			65,360		65,359	84		16
Municipal Court												
Salaries and Wages	43-490-1	524,670		506,920			472,370		471,643	19	726	81
Other Expenses	43-490-2	43,400		55,000			55,000		42,922	41	12,077	59

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)												
Maintenance of Township Owned Property												
Other Expenses	26-310-2	3,500		3,500			3,500		1,180		2,320	
Rent Leveling Board												
Other Expenses	22-196-2	420		420			420		420			
Municipal Land Use Law (N.J.S.A. 40:55D-1)												
Planning Board												
Salaries and Wages	21-180-1	79,790		78,785			79,835		79,833	3	1	97
Other Expenses	21-180-2	3,400		3,425			3,425		2,832	84	592	16
Zoning Board												
Salaries and Wages	21-185-1	66,175		65,170			66,420		66,406	96	13	4
Other Expenses	21-185-2	2,000		2,050			2,050		1,968	86	81	14

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)													
Insurance													
General Liability	23-210-2	720,000		689,255				705,655		699,691	19	5,963	81
Workers' Compensation	23-215-2	423,095		362,575				406,950		406,948	10	1	90
Employee Group Health	23-220-2	5,995,685		6,034,288				5,914,688		5,909,746	99	4,941	1
Unemployment Insurance	23-225-2	73,875		53,000				53,000		45,460	18	7,539	82
Economic Development													
Salaries and Wages	20-170-1	185,710		181,970				188,970		188,967	49	2	51
Other Expenses	20-170-2	70,600		66,250				66,250		65,448	89	801	11
Dog Warden													
Other Expenses	27-340-2	175,500		184,800				184,800		184,800			

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	
DEPARTMENT OF PUBLIC SAFETY													
Fire Department													
Salaries and Wages	25-265-1	1,352,875		1,250,800				1,320,400		1,320,033	59	366	41
Other Expenses:													
Fire Department	25-265-2	279,800		329,880				325,705		320,286	76	5,418	24
Fire Hydrant Service	25-265-2	49,200		49,200				49,200		49,180	80	19	20
Aid to Volunteer Fire Companies	25-265-2	25,500		29,115				29,115		28,333	34	781	66
Police													
Salaries and Wages	25-240-1	8,384,300		8,611,900				8,611,900		8,552,823	3	59,076	97
Other Expenses	25-240-2	245,170		289,000				254,075		231,931	60	22,143	40

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	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)													
Police Communications													
Salaries and Wages	25-250-1			671,420				610,945		610,937	15	7	85
Police Reserve													
Salaries and Wages	25-240-1	156,000		159,600				29,800		29,776	25	23	75
Traffic Control													
Salaries and Wages	25-240-1	249,095		242,145				249,095		249,095			
Other Expenses	25-240-2	11,200		11,150				11,375		11,367	57	7	43
First Aid Organization													
Salaries and Wages	25-261-1	1,320,880		1,297,650				1,333,000		1,327,449	89	5,550	11
Other Expenses	25-261-2	122,200		119,700				119,700		103,524	69	16,175	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		
DEPARTMENT OF PUBLIC SAFETY (CONT'D)												
Emergency Management Services												
Salaries and Wages	25-252-1	4,430		4,430			4,430		4,428	12	1	88
Other Expenses	25-252-2	350		350			350		300		50	
Uniform Fire Safety Act (P.L. 1983, Ch. 383)												
Salaries and Wages	25-265-1	243,730		217,335			215,885		215,883	73	1	27
Other Expenses	25-265-2	15,000		15,000			15,700		15,585	3	114	97
STREETS AND ROADS												
Public Works												
Salaries and Wages	26-290-1	695,860		702,660			751,685		751,670	75	14	25
Other Expenses	26-290-2	32,700		34,200			34,200		32,576	84	1,623	16
Township Garage												
Salaries and Wages	26-315-1	286,135		280,290			275,915		275,890	99	24	1
Other Expenses	26-315-2	129,850		129,500			129,500		127,785	34	1,714	66
Street Lighting	31-435-2	721,150		740,970			740,970		667,371	72	73,598	28

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 WELFARE													
Senior Citizens of Pennsauken Township													
Salaries and Wages	30-421-1	22,905		22,460			22,460		22,456	7		3	93
Other Expenses	30-421-2	12,550		11,050			11,050		9,530	15		1,519	85
UTILITY EXPENSES													
Motor Fuels	31-417-2	210,985		281,200			278,350		278,341	26		8	74
Electricity	31-430-2	280,715		287,250			287,250		250,404	34		36,845	66
Telephone	31-440-2	102,380		102,780			102,780		101,939	15		840	85
Natural Gas or Propane	31-446-2	49,600		37,250			48,200		48,182	37		17	63
Sewerage Authority	31-455-2	6,390		6,600			6,600		6,084	13		515	87

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	
RECREATION AND EDUCATION													
Recreation													
Salaries and Wages	28-370-1	99,670		97,660				102,735		102,724	1	10	99
Other Expenses	28-370-2	28,000		22,750				27,825		27,797	29	27	71
Swimming Pool													
Salaries and Wages	28-370-1	39,740		45,475				39,750		39,740	82	9	18
Other Expenses	28-370-2	17,950		19,600				19,600		17,360	5	2,239	95
Celebration of Public Events, Anniversary or Holiday													
Other Expenses	30-420-2	33,000		31,200				31,200		26,486		4,714	

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		Reserved	
RECREATION AND EDUCATION (CONT'D)											
Shade Tree Commission											
Other Expenses	26-300-2	750		750		750	735		15		
Historical Preservation											
Other Expenses	27-175-2	12,000		11,000		11,000	11,000				

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		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	461,815		444,005				458,655		458,643	96	11	4	
Other Expenses	22-195-2	406,350		358,800				390,550		390,536	52	13	48	

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Sick Pay	30-415-1	92,205		91,975				91,975		91,971	44	3	56
Salary Adjustment	30-425-1	321,165											
Total Operations {item 8(A)} within "CAPS"	34-199	27,221,805		27,758,358		900,000		28,645,633		28,350,758	10	294,874	90
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS'	34-201	27,221,805		27,758,358		900,000		28,645,633		28,350,758	10	294,874	90
Detail:													
Salaries and Wages	34-201-1	16,239,070		16,664,645				16,695,495		16,626,336	26	69,158	74
Other Expenses (Including Contingent)	34-201-2	10,982,735		11,093,713		900,000		11,950,138		11,724,421	84	225,716	16

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- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

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- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	988,445	33	879,405				876,405		876,389		16	
Social Security System (O.A.S.I)	36-472	665,928	3	688,121	8			701,021	8	700,784	6	237	2
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,224,465		2,170,172				2,165,497		2,165,487		10	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,878,838	36	3,737,698	8			3,742,923	8	3,742,660	6	263	2
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,100,643	36	31,496,056	8	900,000		32,388,556	8	32,093,418	16	295,137	92

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			
Insurance (N.J.S.A. 40A:4-45.3(00))													
Employee Group Health	23-220-2			87,212			87,212		87,212				
Maintenance of Free Public Library													
(P.L. 1988, Ch. 82 & 541)	29-390-2	888,297	88	888,297	88		888,297 88		888,297 88				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
(A) Operations - Excluded from "CAPS"		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	888,297	88	975,509	88			975,509	88	975,509	88		

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Grant													
Police													
Salaries and Wages	25-240-1			32,808	57			32,808	57	32,808	57		
Governor's Council on Alcoholism and Drug Abuse													
Other Expenses	41-703-2			43,972				43,972		43,972			
Body Armor Replacement Fund													
Police													
Other Expenses	25-240-2	7,163	76	9,519	4			9,519	4	9,519	4		
Sustainable Jersey Small Grant Program													
Other Expenses	28-370-2			10,000				10,000		10,000			
Federal Body Armor Grant													
Police--Other Expenses	25-240-2			8,986	59			8,986	59	8,986	59		

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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
NJ Division of Highway Traffic Safety -- Occupant Protection Program: "Click it or Ticket 2014"													
Police--Salaries and Wages	25-240-1			4,000				4,000		4,000			
NJ Division of Highway Traffic Safety -- Drive Sober or Get Pulled Over Grant													
Police--Salaries and Wages	25-240-1	7,500		9,400				9,400		9,400			
NJ Division of Highway Traffic Safety -- Distracted Driving Crackdown Grant													
Police--Salaries and Wages	25-240-1			5,000				5,000		5,000			
Justice Assistance Grant (JAG) Police													
Other Expenses	25-240-2			12,278				12,278		12,278			

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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Court Alcohol, Education and Rehabilitation Fund Grant													
Municipal Court													
Other Expenses	43-490-2			4,194	69			4,194	69			4,196	69
Emergency Management Assistance Grant													
Emergency Management													
Salaries and Wages	25-252-1			5,000				5,000				5,000	
Total Public and Private Programs Offset by Revenues	40-999	14,663	76	145,158	89			145,158	89			145,158	89
Total Operations - Excluded from "CAPS"	34-305	902,961	64	1,120,668	77			1,120,668	77			1,120,668	77
Detail:													
Salaries & Wages	34-305-1	7,500		56,208	57			56,208	57			56,208	57
Other Expenses	34-305-2	895,461	64	1,064,460	20			1,064,460	20			1,064,460	20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	110,000		100,000		xxxxxxxxxxxxxx	xx	107,500		107,500			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	110,000		100,000				107,500		107,500			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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	
Payment of Bond Principal	45-920	2,015,000		1,940,000				1,940,000		1,940,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	218,000										XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	682,395		747,770				747,770		747,768	76	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	141,000		111,145				111,145		102,999	35	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,056,395		2,798,915				2,798,915		2,790,768	11	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	340,000		160,000		XXXXXXXXXXXXXX	XXX	160,000		160,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	340,000		160,000		XXXXXXXXXXXXXX	XXX	160,000		160,000		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,409,356	64	4,179,583	77			4,187,083	77	4,178,936	88		

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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,409,356	64	4,179,583	77			4,187,083	77	4,178,936	88		
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,510,000		35,675,639	85	900,000		36,575,639	85	36,272,355	4	295,137	92
(M) Reserve for Uncollected Taxes	50-899	2,490,000		2,600,000		XXXXXXXXXXXXXX	XXX	2,600,000		2,600,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	38,000,000		38,275,639	85	900,000		39,175,639	85	38,872,355	4	295,137	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,100,643	36	31,496,056	8	900,000		32,388,556	8	32,093,418	16	295,137	92
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	888,297	88	975,509	88			975,509	88	975,509	88		
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	14,663	76	145,158	89			145,158	89	145,158	89		
Total Operations- Excluded from "CAPS"	34-305	902,961	64	1,120,668	77			1,120,668	77	1,120,668	77		
(C) Capital Improvements	44-999	110,000		100,000				107,500		107,500			
(D) Municipal Debt Service	45-999	3,056,395		2,798,915				2,798,915		2,790,768	11	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	340,000		160,000		xxxxxxxxxxxxxx	xx	160,000		160,000		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,490,000		2,600,000		xxxxxxxxxxxxxx	xx	2,600,000		2,600,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,000,000		38,275,639	85	900,000		39,175,639	85	38,872,355	4	295,137	92

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE 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	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	649,900		683,070				690,020		689,937	76	82	24
Other Expenses	55-502	663,650		641,630				644,680		634,578	44	10,101	56
Payment in Lieu of Taxes -- Current Fund	55-504	200,000		200,000				190,000		190,000			
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512	22,500											
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	40,000		50,000				50,000		50,000		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	21,725		23,050				23,050		23,048	28	xxxxxxxxxxxxx	xx
Interest on Notes	55-523	12,500		10,000				10,000		9,623	56	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE 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	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	49,725		52,250				52,250		51,856	15	393	85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,660,000		1,660,000				1,660,000		1,649,044	19	10,577	65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
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 in 2014
		2015	2014	
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 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.) Neighborhood Preservation Program; Disposal of Forfeited Property (P.L. 1986, C. 135); Uniform Fire Sfaety Act

Penalty Monies (N.J.S.A. 52:27D-192 et seq); Delaware River Port Authority - Revolving Loan Fund; Municipal Public Defender Costs (P.L. 1997, C.256); Housing and

Community Development Act of 1974; Workers Compensation Insurance Fund (N.J.S.A. 40A: 10-13); UDAG Revolving Loan Trust; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1);

Parking Offense Adjudication Act (PL 1989, C.137); New Jersey Sales and Use Tax (N.J.S.A. 40:6a-1); Affordable Housing Trust (P.L. 1985, C.222 and N.J.A.C. 5:92-18.1 et seq.).

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	9,322,707	97
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	101,080	19
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,252,089	67
Tax Title Liens Receivable	1110400	426,285	84
Property Acquired by Tax Title Lien Liquidation	1110500	2,550,800	
Other Receivables	1110600	214,440	56
Deferred Charges Required to be in 2015 Budget	1110700	340,000	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,200,000	
Total Assets	1110900	16,407,404	23
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	9,168,708	29
Reserves for Receivables	2110200	5,443,616	7
Surplus	2110300	1,795,079	87
Total Liabilities, Reserves and Surplus		16,407,404	23

School Tax Levy Unpaid	2220110	3,480,449	50
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,480,449	50

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,164,284	23	238,144	28
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2014 - 97.17%, 2013 - 97.27%)	2310200	82,547,014	32	81,526,377	47
Delinquent Taxes	2310300	2,099,499	53	2,718,342	32
Other Revenues and Additions to Income	2310400	13,595,541	10	13,309,957	54
Total Funds	2310500	99,406,339	18	97,792,821	61
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	36,567,492	96	36,641,818	86
School Taxes (Including Local and Regional)	2310700	37,692,292		37,357,741	
County Taxes(Including Added Tax Amounts)	2310800	20,202,699	49	19,201,072	66
Special District Taxes	2310900	3,995,000		4,152,000	
Other Expenditures and Deductions from Income	2311000	53,774	86	75,904	86
Total Expenditures and Tax Requirements	2311100	98,511,259	31	97,428,537	38
Less: Expenditures to be Raised by Future Taxes	2311200	900,000		800,000	
Total Adjusted Expenditures and Tax Requirements	2311300	97,611,256	31	96,628,537	38
Surplus Balance - December 31st	2311400	1,795,079	87	1,164,284	23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,795,079	87
Current Surplus Anticipated in 2015 Budget	2311600	255,079	87
Surplus Balance Remaining	2311700	1,540,000	

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

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Township of Pennsauken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Springfield Avenue Storm Sewer Project	2015-1	75,000			3,750			71,250	
NJ Transportation Trust Fund Road Program	2015-2	295,120			3,000		235,120	57,000	
2015 Road Reconstruction Program	2015-3	445,000			22,250			422,750	
Storm Drainage Improvements	2015-4	85,000			4,250			80,750	
Concrete Repair Program	2015-5	50,000			2,500			47,500	
Construction of a Salt Storage Facility	2015-6	345,000			17,250			327,750	
Purchase of Fire Fighting Equipment	2015-7	176,500			8,825			167,675	
Purchase of Equipment for the Police Department	2015-8	471,500			23,575			447,925	
Improvements/Equipment for the EMS Department	2015-9	181,500			9,075			172,425	
Improvements to PYAA Facilities/Fields	2015-10	45,500			2,275			43,225	
Improvements to Parks & Recreation Facilities	2015-11	125,500			6,275			119,225	
Public Works Equipment & Improvements	2015-12	187,500			9,375			178,125	
Improvements/Equipment for Public Buildings	2015-13	142,000			7,100			134,900	
Acquisition of/Improvements to Abandoned Homes	2015-14	145,000			7,250			137,750	
Improvements/Equipment for the Country Club	2015-15	65,000						65,000	
TOTAL - ALL PROJECTS	33-199	2,835,120				126,750	235,120	2,473,250	

SIX YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pennsauken

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	
Springfield Avenue Storm Sewer Project	2015-1	75,000	2015	75,000						
NJ Transportation Trust Fund Road Program	2015-2	295,120	2015	295,120						
2015 Road Reconstruction Program	2015-3	445,000	2015	445,000						
Storm Drainage Improvements	2015-4	85,000	2015	85,000						
Concrete Repair Program	2015-5	50,000	2015	50,000						
Construction of a Salt Storage Facility	2015-6	345,000	2015	345,000						
Purchase of Fire Fighting Equipment	2015-7	176,500	2015	176,500						
Purchase of Equipment for the Police Department	2015-8	471,500	2015	471,500						
Improvements/Equipment for the EMS Department	2015-9	181,500	2015	181,500						
Improvements to PYAA Facilities/Fields	2015-10	45,500	2015	45,500						
Improvements to Parks & Recreation Facilities	2015-11	125,500	2015	125,500						
Public Works Equipment & Improvements	2015-12	187,500	2015	187,500						
Improvements/Equipment for Public Buildings	2015-13	142,000	2015	142,000						
Acquisition of/Improvements to Abandoned Homes	2015-14	145,000	2015	145,000						
Improvements/Equipment for the Country Club	2015-15	65,000	2015	65,000						
TOTAL - ALL PROJECTS	33-299	2,835,120.00		2,835,120.00						

SIX YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Pennsauken

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	
Springfield Avenue Storm Sewer Project	75,000			3,750			71,250				
NJ Transportation Trust Fund Road Program	295,120			3,000		235,120	57,000				
2015 Road Reconstruction Program	445,000			22,250			422,750				
Storm Drainage Improvements	85,000			4,250			80,750				
Concrete Repair Program	50,000			2,500			47,500				
Construction of a Salt Storage Facility	345,000			17,250			327,750				
Purchase of Fire Fighting Equipment	176,500			8,825			167,675				
Purchase of Equipment for the Police Department	471,500			23,575			447,925				
Improvements/Equipment for the EMS Department	181,500			9,075			172,425				
Improvements to PYAA Facilities/Fields	45,500			2,275			43,225				
Improvements to Parks & Recreation Facilities	125,500			6,275			119,225				
Public Works Equipment & Improvements	187,500			9,375			178,125				
Improvements/Equipment for Public Buildings	142,000			7,100			134,900				
Acquisition of/Improvements to Abandoned Homes	145,000			7,250			137,750				
Improvements/Equipment for the Country Club	65,000							65,000			
TOTAL - ALL PROJECTS	2,835,120			126,750		235,120	2,408,250	65,000			

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

2015

RESOLUTION

Be it Resolved by the Township Committee of the Township of Pennsauken, 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) \$ 22,137,468.68 (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) \$ 832,531.32 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 255,079.87
Miscellaneous Revenues Anticipated	13-099	\$ 12,544,920.13
Receipts from Delinquent Taxes	15-499	\$ 2,230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22,137,468.68
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	832,531.32
Total Revenues	13-299	\$ 38,000,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 27,221,805.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,878,838.36
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 902,961.64
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 3,056,395.00
(e) Deferred Charges - Municipal	46-999	\$ 340,000.00
(f) Judgements	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	\$ 2,490,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,000,000.00

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 _____ day of _____, 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 _____ day of _____, 2015 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
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 style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</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: **Township of Pennsauken**

Year Ending: **Decemeber 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.

Date

Clerk of the Governing Body