

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: _____

COUNTY: _____

John Kneib Mayor's Name	12/31/2018 Term Expires
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Municipal Officials	
Eugene Padalino Municipal Clerk	6/1/2007 Date of Orig. Appt. C1407 Cert No.
Daniel O'Brien, Jr. Tax Collector	T1448 Cert No.
Ronald S. Crane Chief Financial Officer	NO322 Cert No.
Scott Barron Registered Municipal Accountant	20CCR00054000 Lic No.
Michael E. Joyce Municipal Attorney	

Official Mailing Address of Municipality

Township of Pennsauken
5605 North Crescent Boulevard
Pennsauken, New Jersey

Fax #: (856) 665-2749

Governing Body Members	
Name	Term Expires
Ricardo V. Taylor	12/31/2016
Jack Killion	12/31/2017
Elizabeth McBride	12/31/2017
John Figueroa	12/31/2018

Please attach this to your 2016 Budget and Mail to:

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

Municode: _____	Division Use Only
Public Hearing Date: _____	

2016 MUNICIPAL BUDGET

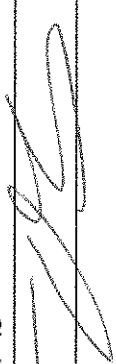
Municipal Budget of the _____ Township of _____ Pennsauken County of _____ Camden _____ for the Fiscal Year 2016.

It is hereby certified that the approved 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

23rd day of March, 2016

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 23rd day of March, 2016


Clerk

5605 North Crescent Boulevard

Address

Pennsauken, New Jersey 08110

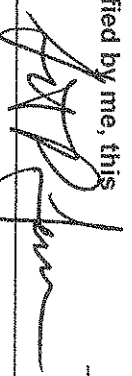
Address

(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 23rd day of March, 2016



Registered Municipal Accountant
Bowman & Company, LLP

Address

601 Whitehorse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 23rd day of March, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2016

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2016

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Pennsauken _____, County of _____ Camden _____ for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of _____ April 15 _____, 2016

The Governing Body of the _____ Township of _____ Pennsauken _____ does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

<p style="text-align: center;">Ayes 21</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="margin: 0;">MAYOR K. PEIB</p> <p style="margin: 0;">RICARDO V. THAYER</p> <p style="margin: 0;">ELIZABETH M. BERDE</p> <p style="margin: 0;">JOHN F. BOERGER</p> </div>	<p style="text-align: center;">Abstained 0</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="margin: 0;"> </p> </div> <p style="text-align: center;">Absent 1</p> <div style="border: 1px solid black; padding: 5px;"> <p style="margin: 0;">JACK KUON</p> </div>
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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 23 _____, 2016

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ April 27 _____, 2016 at

_____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	31,438,185 36
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,321,814 64
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	4,321,814 64
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,655,000
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.95% Percent of Tax Collections
	Building Aid Allowance 2016-\$
	for Schools-State Aid 2015-\$
4 Total General Appropriations (item 9, Sheet 29)	38,415,000
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	15,515,000
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXXXX
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)	22,085,977 89
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	814,022 11
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	38,000,000		1,660,000	
Budget Appropriation Added by N.J.S 40A:4-87	113,547			
Emergency Appropriations				
Total Appropriations	38,113,547		1,660,000	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,032,936		1,639,655	
Reserved	78,528		17,360	
Unexpended Balances Canceled	2,083		2,983	
Total Expenditures and Unexpended Balances Canceled	38,113,547		1,660,000	
Overexpenditures*				

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2016 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 2015	\$ 38,000,000.00	Amount on Which 0 % "CAP" is Applied (Brought Forward)	\$ 31,100,643.36
Cap Base Adjustments	-0-		
Subtotal	\$ 38,000,000.00	0 % "CAP"	-0-
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 31,100,643.36
Total Other Operations	\$ 888,297.88		
Total UCC		Additional Exceptions:	
Total Interlocal Service Agreement		Available from Banking - 2014	\$ 1,363,888.51
Total Additional Appropriations	14,663.76	Available from Banking - 2015	912,940.43
Total Public-Private Offset	110,000.00	Assessed Value of New Construction per Assessor's Certification	31,165.49
Total Capital Improvement	3,056,395.00	Additional Increase in "CAPS" per COLA Ordinance	1,088,522.52
Total Debt Service	340,000		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	2,490,000.00		
Total Exceptions	\$ 6,899,356.64	Total Additional Exceptions	\$ 3,396,516.95
Amount on Which 0 % "CAP" is Applied (Carried Forward)	\$ 31,100,643.36	Total Allowable Appropriations Within "CAPS" for 2016	\$ 34,497,160.31

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			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,137,468.68	Balance (carried forward)	\$ 22,802,411.05
Cap Base Adjustment (+/-)		Less: Cancelled or Unexpended Exclusions	(2,083.13)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	340,000	Adjusted Tax Levy After Exclusions	22,800,327.92
Less: Prior Year Deferred Charges - Emergencies		Additions:	
Less: Prior Year Recycling Tax		New Ratables - Increase in Valuations (New Construction and Additor	\$ 3,183,400
Less: Changes in Service Provider - Transfer of Service/Function		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.943
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	21,797,468.68	New Ratable Adjustment to Levy	30,019.46
Plus: 2% Cap Increase	435,949.37	Amounts Approved by Referendum	
Adjusted Tax Levy	22,233,418.05		
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions	22,233,418.05		
Exclusions:			
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 22,830,347.38
Allowable Health Insurance Cost Increase	\$ 223,993.00		
Allowable Pension Obligations Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 22,085,977.89
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	5,000.00		
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	744,369.49
Current Year Deferred Charges - Emergencies	340,000.00		
Add Total Exclusions	568,993.00		
Balance (carried forward)	\$ 22,802,411.05		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Revenues at Risk			Amount	Comment/Explanation
	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$43,953.00	Amount represents balance in account and will need to be replaced/made up in the 2017 Municipal Budget.
	X			\$110,577.66	Increase to full yearly funding of the benefit costs related to new employees to be hired in calendar year 2016.
X				\$115,039.56	All outstanding Bond Anticipation Notes will be permanently funded in 2016. No interest payment will be required in the 2017 Municipal Budget.
	X			\$111,266.43	One time contractual wage payments to employees that will not need to be funded in the 2017 Municipal Budget.
	X			\$75,000.00	Monies Transferred into Workers' Compensation Trust Fund in 2016 from 2015 Appropriation Reserves to lower required 2016 Budget for this line item.
	X			\$296,370.73	Projected 2017 health care cost savings due to increase in employee Chapter 78 health care contributions.
X				\$12,690.00	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				\$64,742.00	Savings from closure of local animal shelter Co-op in 2016

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Function Appropriations

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

CY 2016 CY 2015

**Insurance - Employee Group Health
Appropriated:**

Inside CAP	\$ 6,716,245.00	\$ 5,995,685.00
Outside CAP	106,102.00	-

	<u>\$ 6,822,347.00</u>	<u>\$ 5,995,685.00</u>
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Health Insurance Appropriation Recap

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

CY 2016

Total Health Insurance Cost

Less: Employee Contributions

	<u>889,112.20</u>
	<u>\$ 6,822,347.00</u>

Current Fund Budget Inside CAP

Current Fund Budget Outside CAP

	<u>\$ 6,822,347.00</u>
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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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge Number 64 (13)	77.50	46,109.17	X		
Firefighter's Mutual Benevolent Association Lodge Number 264 (4)	32.75	20,655.17	X		
American Federation of State, County and Municipal Employees (60)	774.167	190,111.54	X		
Fraternal Order of Police--Garden State Lodge Number 3 (60)	801.25	295,088.24	X		
Superior Officer's Association (15)	606.75	295,646.32	X		
John J. Coffey, Chief of Police	127.375	86,305.33			X
Joseph V. Palumbo, Fire Chief	49.00	23,520.00			X
Pennsauken Township Non-Union Employees (33)	711.25	244,392.82		X	
Totals	3,180.042 days	\$1,201,828.59			
Total Funds Reserved as of end of 2015		-0-			
Total Funds Appropriated in 2016		\$284,326.05			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash		
		2016	2015	in 2015		
1. Surplus Anticipated	08-101	600,000	255,079	87	255,079	87
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	600,000	255,079	87	255,079	87
3. Miscellaneous Revenues - Section A: Local Revenues						
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,600	60,600		60,600	
Other	08-104	35,075	41,590		35,076	
Fees and Permits	08-105	550,000	383,575		560,209	1
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	950,000	764,245		1,019,789	89
Other	08-109					
Interest and Costs on Taxes	08-112	588,774	570,875	34	592,784	86
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	12,690	12,885		12,694	34
Anticipated Utility Operating Surplus	08-114					
Swimming Pool Admissions	08-116	49,530	50,035		49,531	
Cable Franchise Fees	08-117	163,330	146,211	3	146,211	3

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcohol Education and Rehabilitation Fund	10-703	353	60				
Municipal Alliance on Alcoholism and Drug Abuse	10-703			29,028		29,028	
Body Armor Replacement Fund	10-709	6,982	95	7,163	76	7,163	76
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program: "Click it or Ticket 2015"	10-714			4,000		4,000	
Justice Assistance Grant (JAG)	10-725	700		10,863		10,863	
New Jersey Division Of Highway Traffic Safety - Drive Sober or Get Pulled Over Grant	10-730			12,500		12,500	
New Jersey Division Of Highway Traffic Safety - Distracted Driving Crackdown Grant	10-732			5,000		5,000	
Federal Body Armor Grant	10-740			7,756	62	7,756	62

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

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)	FCOA	Anticipated		Realized in Cash	
		2016	2015	in 2015	
Drunk Driving Enforcement Fund	10-745	23,518	21		
Camden County Recreation Facilities Enhancement Grant	10-750		50,000	50,000	
Camden County DWI Checkpoint Grant	10-755		1,900	1,900	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,554	76	128,211	38
				128,211	38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Utility Operating Surplus of Prior Year	08-116	xxxxxxx	xxx	xxxxxxx	xxx	xxxxxxx	xxx
Uniform Fire Safety Act	08-106						
Emergency Medical Technician Billing Fees	08-122	1,155,917	24	1,002,856	31	1,423,081	32
Payments in Lieu of Taxes	08-124	1,669,425		1,990,060		1,989,425	29
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	180,000		200,000		180,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	195,000		189,600		195,083	57
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	400,000		330,620	59	400,000	
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-134	150,000		150,000		150,000	
General Capital Fund Balance	08-136	43,953		63,863	10	63,863	10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,044,295	24	4,177,000		4,651,453	28

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000	255,079	87	255,079	87	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxx	xxxxxxx	xxx	
Total Section A: Local Revenues	08-001	2,410,000	2,030,016	37	2,476,896	13	
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	700,000	824,090		783,482	60	
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	31,554	128,211	38	128,211	38	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,044,295	4,177,000	24	4,651,453	28	
Total Miscellaneous Revenues	13-099	12,685,000	12,658,467	75	13,539,193	39	
4. Receipts from Delinquent Taxes	15-499	2,230,000	2,230,000		2,167,657	55	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,515,000	15,143,547	62	15,961,930	81	
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	22,085,977	22,137,468	68	xxxxxxx	xx	
b) Addition to Local District School Tax	07-191				xxxxxxx	xx	
c) Minimum Library Tax	07-192	814,022	832,531	32	xxxxxxx	xx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,900,000	22,970,000		23,363,798	81	
7. Total General Revenues	13-299	38,415,000	38,113,547	62	39,325,729	62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015											
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved					
GENERAL GOVERNMENT																	
Administrative and Executive																	
Salaries and Wages	20-100-1		385,130		345,630				345,630		345,625	71		4	29		
Other Expenses	20-100-2		4,500		5,000				5,000		4,252	52		747	48		
Municipal Clerk's Office																	
Salaries and Wages	20-120-1		140,450		139,410				138,135		138,111	75		23	25		
Other Expenses	20-120-2		41,000		40,250				40,250		39,680	62		569	38		
Data Processing Center																	
Other Expenses	20-140-2		88,500		85,400				88,175		88,165	77		9	23		
Purchasing Department																	
Salaries and Wages	20-100-1		79,015		77,465				61,090		61,077	33		12	67		
Other Expenses	20-100-2		15,750		15,000				15,300		15,278	55		21	45		
Mayor and Township Committee																	
Salaries and Wages	20-110-1		82,515		82,515				75,640		64,611	11		11,028	89		
Other Expenses	20-110-2		4,500		4,300				4,300		3,763			537			

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015					
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved				
GENERAL GOVERNMENT (CONTD)											
Financial Administration											
Salaries and Wages	20-130-1	331,415	324,050		324,925	324,907	1	17	99		
Other Expenses	20-130-2	106,500	95,000		95,000	94,735	11	264	89		
Assessment of Taxes											
Salaries and Wages	20-150-1	151,480	148,520		148,520	148,516	5	3	95		
Other Expenses	20-150-2	7,000	7,500		7,500	6,336	39	1,163	61		
Collection of Taxes											
Salaries and Wages	20-145-1	211,510	207,625		208,150	208,147	40	2	60		
Other Expenses	20-145-2	38,500	37,500		38,650	38,638	13	11	87		
Audit Services											
Other Expenses	20-135-2	101,500	101,500		101,500	101,500					
Human Resources											
Salaries and Wages	20-105-1	87,240	85,525		85,525	85,523	92	1	8		
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 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT (CONTD)									
Legal Services and Costs									
Other Expenses	20-155-2	235,000	250,000		250,000	249,945	51	54	49
Engineering Services and Costs									
Salaries and Wages	20-165-1	147,830	144,930		144,955	144,936	45	18	55
Other Expenses	20-165-2	1,200	1,200		1,200	401	20	798	80
Public Buildings and Grounds									
Salaries and Wages	26-310-1	42,295	30,890		31,090	31,067	1	22	99
Other Expenses	26-310-2	31,600	30,820		30,820	30,293	16	526	84
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	521,695	524,670		492,970	492,946	92	23	8
Other Expenses	43-490-2	46,550	43,400		46,550	46,521	46	28	54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015									
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved			
GENERAL GOVERNMENT (CONTD)															
Maintenance of Township Owned Property															
Other Expenses	26-310-2		2,500		3,500				2,125				2,120		5
Rent Leveling Board															
Other Expenses	22-196-2		420		420				420				415		5
Municipal Land Use Law (N.J.S.A. 40:55D-1)															
Planning Board															
Salaries and Wages	21-180-1		79,215		79,790				77,165				77,155	12	9 88
Other Expenses	21-180-2		3,400		3,400				3,400				3,241	28	158 72
Zoning Board															
Salaries and Wages	21-185-1		67,160		66,175				64,550				64,549	9	91
Other Expenses	21-185-2		2,250		2,000				2,000				1,932	78	67 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015							
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved					
GENERAL GOVERNMENT (CONTD)													
Insurance													
General Liability	23-210-2	704,015	720,000		706,450	702,670	76	3,779	24				
Workers' Compensation	23-215-2	435,945	423,095		460,545	460,523	22	21	78				
Employee Group Health	23-220-2	6,716,245	5,995,685		5,894,560	5,894,535	46	24	54				
Unemployment Insurance	23-225-2		73,875		97,525	97,452	99	72	1				
Economic Development													
Salaries and Wages	20-170-1	189,425	185,710		187,310	187,302	23	7	77				
Other Expenses	20-170-2	70,000	70,600		67,125	67,104	16	20	84				
Dog Warden													
Other Expenses	27-340-2	185,670	175,500		175,500	175,500							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015							
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved						
DEPARTMENT OF PUBLIC SAFETY													
Fire Department													
Salaries and Wages	25-265-1	1,459,400	1,352,875		1,360,200	1,360,180	13	19	87				
Other Expenses:													
Fire Department	25-265-2	314,875	279,800		289,500	288,698	50	801	50				
Fire Hydrant Service	25-265-2	50,875	49,200		49,200	41,164	66	8,035	34				
Aid to Volunteer Fire Companies	25-265-2	25,500	25,500		25,500	25,500							
Police													
Salaries and Wages	25-240-1	8,080,420	8,384,300		8,468,200	8,468,198	15	1	85				
Other Expenses	25-240-2	255,380	245,170		245,170	238,654	90	6,515	10				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)								
Police Reserve								
Salaries and Wages	25-240-1	173,940	156,000		156,675	156,660	15	
Traffic Control								
Salaries and Wages	25-240-1	249,900	249,095		249,920	249,912	25	7 75
Other Expenses	25-240-2	15,550	11,200		23,250	23,235	92	14 8
First Aid Organization								
Salaries and Wages	25-261-1	1,311,540	1,320,880		1,301,580	1,301,567	62	12 38
Other Expenses	25-261-2	131,600	122,200		125,650	125,638	22	11 78
Emergency Management Services								
Salaries and Wages	25-252-1	4,430	4,430		9,430	9,428	12	1 88
Other Expenses	25-252-2	2,000	350		350	225		125

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCCA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY (CONTD)									
Uniform Fire Safety Act (P.L. 1983, Ch. 383)									
Salaries and Wages	25-265-1	289,900	243,730		228,905	228,898	51	6	49
Other Expenses	25-265-2	14,200	15,000		15,200	15,178	83	21	17
STREETS AND ROADS									
Public Works									
Salaries and Wages	26-290-1	697,600	695,860		689,635	689,624	39	10	61
Other Expenses	26-290-2	48,650	32,700		59,925	59,918	57	6	43
Township Garage									
Salaries and Wages	26-315-1	301,485	286,135		273,685	273,676	15	8	85
Other Expenses	26-315-2	129,650	129,850		129,850	127,225	68	2,624	32
Street Lighting	31-435-2	739,660	721,150		702,225	674,802	50	27,422	50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
HEALTH AND WELFARE									
Senior Citizens of Pennsauken Township									
Salaries and Wages	30-421-1	23,360	22,905		22,905	22,904	5	95	
Other Expenses	30-421-2	11,050	12,550		12,550	11,050		1,500	
UTILITY EXPENSES									
Motor Fuels	31-417-2	135,525	210,985		173,285	173,229	4	55	96
Electricity	31-430-2	303,000	280,715		282,190	282,170	67	19	33
Telephone	31-440-2	103,185	102,380		102,380	101,081	75	1,298	25
Natural Gas or Propane	31-446-2	44,050	49,600		49,600	42,419	27	7,180	73
Sewerage Authority	31-455-2	6,585	6,390		6,390	6,176	70	213	30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
RECREATION AND EDUCATION								
Recreation								
Salaries and Wages	28-370-1	101,640	99,670		100,420	100,396	20	23 80
Other Expenses	28-370-2	27,950	28,000		28,000	27,817	44	182 56
Swimming Pool								
Salaries and Wages	28-370-1	47,155	39,740		47,165	47,154	70	10 30
Other Expenses	28-370-2	20,600	17,950		22,925	22,909	50	15 50
Celebration of Public Events, Anniversary or Holiday								
Other Expenses	30-420-2	35,000	33,000		27,750	27,005	96	744 4
Shade Tree Commission								
Other Expenses	26-300-2	750	750		750	735		15
Historical Preservation								
Other Expenses	27-175-2	11,000	12,000		10,950	10,928	33	21 67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX		
State Uniform Construction Code											
Construction Official	22-195										
Salaries and Wages	22-195-1	461,210		461,815			457,140	457,126	38	13	62
Other Expenses	22-195-2	444,000		406,350			477,700	477,684	6	15	94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015					
		for 2016		for 2015		Total for 2015 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	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
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						XXXXXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471		978,069		988,445	33		988,445	33		988,445	33	
Social Security System (O.A.S.I.)	36-472		620,922	36	665,928	3		658,303	3		657,421	87	881
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475		2,194,189		2,224,465			2,224,465			2,224,465		
Unemployment Insurance	23-225		54,940										
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,848,120	36	3,878,838	36		3,871,213	36		3,870,332	20	881
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299		31,438,185	36	31,100,643	36		31,100,643	36		31,022,115	30	78,528

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2015				
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	106,102									
Maintenance of Free Public Library (P.L. 1938, Ch. 82 & 541)											
	29-390-2	888,297	88	888,297	88	888,297	88	888,297	88		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	994,399	88	888,297	88		888,297	88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Total Shared Service Agreements	42-999										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated							Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX 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 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	
Public and Private Programs Offset by Revenues											
Drunk Driving Enforcement Fund											
Police--Salaries and Wages	25-240-1	23,518	21								
Governor's Council on Alcoholism and Drug Abuse											
Other Expenses	41-703-2		29,028				29,028		29,028		
Body Armor Replacement Fund											
Police--Other Expenses	25-240-2	6,982	95				7,163	76	7,163	76	
Federal Body Armor Grant											
Police--Other Expenses	25-240-2		7,756	62			7,756	62	7,756	62	
Camden County DWI Checkpoint Grant											
Police--Salaries and Wages	25-240-1		1,900				1,900		1,900		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Justice Assistance Grant (JAG)									
Police--Other Expenses	25-240-2	700		10,863		10,863		10,863	
NJ Division of Highway Traffic Safety -- Occupant Protection Program: "Click it or Ticket 2015"									
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			12,500		12,500		12,500	
NJ Division of Highway Traffic Safety -- Distracted Driving Crackdown Grant									
Police--Salaries and Wages	25-240-1			5,000		5,000		5,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"										
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Court Alcohol, Education and Rehabilitation Fund Grant										
Municipal Court--Other Expenses		353	60							
Camden County Recreation Facilities Enhancement Grant Program										
Recreation										
Other Expenses	28-370-2			50,000			50,000		50,000	
Total Public and Private Programs Offset by Revenues	40-999	31,554	76	128,211	38	128,211	38	128,211	38	
Total Operations - Excluded from "CAPS"	34-305	1,025,954	64	1,016,509	26	1,016,509	26	1,016,509	26	
Detail:										
Salaries & Wages	34-305-1	23,518	21	23,400		23,400		23,400		
Other Expenses	34-305-2	1,002,436	43	993,109	26	993,109	26	993,109	26	

CURRENT FUND - APPROPRIATIONS

(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015		Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		
Payment of Bond Principal	45-920	2,085,000	2,015,000		2,015,000	2,015,000	XXXXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		218,000		218,000	218,000	XXXXXXXXXXXXXXXXXX	
Interest on Bonds	45-930	610,795	682,395		682,395	682,393	XXXXXXXXXXXXXXXXXX	
Interest on Notes	45-935	145,065	141,000		141,000	138,918	XXXXXXXXXXXXXXXXXX	
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,840,860	3,056,395		3,056,395	3,054,311	XXXXXXXXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
(E) Deferred Charges - Municipal- Excluded from "CAPS"												
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	340,000		340,000		xxxxxxxxxxxxxxxxxx	xxx	340,000		xxxxxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					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	
Total Deferred Charges - Municipal- Excluded from "CAPS"												
46-999		340,000		340,000		xxxxxxxxxxxxxxxxxx	xxx	340,000		xxxxxxxxxxxxxxxxxx	xxx	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx	xxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxxxxx	xxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,321,814	64	4,522,904	26			4,522,904	26	4,520,821	13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920							xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925							xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930							xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935							xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999							xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406							xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409							xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (j))- Excluded from "CAPS"	29-410							xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,321,814	64	4,522,904	26	4,520,821	13		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	35,760,000	62	35,623,547	62	35,542,936	43		
(M) Reserve for Uncollected Taxes	50-899	2,655,000		2,490,000		2,490,000		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	38,415,000		38,113,547	62	38,032,936	43	78,528	6

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved			
Summary of Appropriations												
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,438,185	36	31,100,643	36		31,100,643	36	31,022,115	30	78,528	6
	xxxxxxx											
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	994,399	88	888,297	88		888,297	88	888,297	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	31,554	76	128,211	38		128,211	38	128,211	38		
Total Operations - Excluded from "CAPS"	34-305	1,025,954	64	1,016,509	26		1,016,509	26	1,016,509	26		
(C) Capital Improvements	44-999	115,000		110,000			110,000		110,000			
(D) Municipal Debt Service	45-999	2,840,860		3,056,395			3,056,395		3,054,311	87	xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	340,000		340,000		xxxxxxxxxxxxxxxx	340,000		340,000		xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480											
(G) Cash Deficit	46-885					xxxxxxxxxxxxxxxx					xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410										xxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxxxx					xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,655,000		2,490,000		xxxxxxxxxxxxxxxx	2,490,000		2,490,000		xxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,415,000		38,113,547	62		38,113,547	62	38,032,936	43	78,528	6

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated					Expended 2015		
		for 2016		for 2015		for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
						By Emergency Appropriation			
11. APPROPRIATIONS FOR WATER UTILITY									
Operating:	XXXXXX	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
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
Payment of Bond Principal	55-520								
Payment of Bond Anticipation Notes and									
Capital Notes	55-521								
Interest on Bonds	55-522								
Interest on Notes	55-523								

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	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
					XXXXXXXXXX	XX		XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:					XXXXXXXXXX	XX		XXXXXXXXXX	XX
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

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash	
		2016	2015	in 2015	
Operating Surplus Anticipated	08-501	45,000	60,000	60,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	45,000	60,000	60,000	
Playing Fees	08-510	940,000	940,000	943,494	
Equipment Rental Fees	08-511	465,000	450,000	468,873	
Miscellaneous	08-505	225,000	210,000	231,930	95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549				
Total Golf Course Utility Revenues	08-599	1,675,000	1,660,000	1,704,297	95

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2015			
		for 2016		for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
			XX		XX				
Operating:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	684,230		649,900		672,775	78	4	22
Other Expenses	55-502	653,450		663,650		660,215	89	17,205	11
Payment in Lieu of Taxes -- Current Fund	55-504	180,000		200,000		180,000			
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX	XX				
Capital Outlay	55-512	25,000		22,500		22,500	98	149	2
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	40,000		40,000		40,000		40,000	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	37,425		21,725		21,725	62	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	4,060		12,500		12,500	65	XXXXXXXXXXXXXX	XX
								XXXXXXXXXXXXXX	XX

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	50,835		49,725				50,285		50,283		2	
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					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,675,000		1,660,000				1,660,000		1,639,655	92	17,360	35

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

		Anticipated		Realized In Cash in 2015
		2016	2015	
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total	Assessment Revenues	53-899		
			Appropriated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA		2016	2015
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 Safety 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
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS				
Cash and Investments	1110100	7,951,986	16	
Due from State of N.J.(c20,P.L. 1971)	1111000			
Federal and State Grants Receivable	1110200	115,979	81	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx	
Taxes Receivable	1110300	2,308,964	44	
Tax Title Liens Receivable	1110400	567,712	60	
Property Acquired by Tax Title Lien Liquidation	1110500	2,550,800		
Other Receivables	1110600	289,944	41	
Deferred Charges Required to be in 2016 Budget	1110700	340,000		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	860,000		
Total Assets	1110900	14,985,387	42	
LIABILITIES, RESERVES AND SURPLUS				
*Cash Liabilities	2110100	6,246,766	35	
Reserves for Receivables	2110200	5,716,085	88	
Surplus	2110300	3,022,535	19	
Total Liabilities, Reserves and Surplus		14,985,387	42	

School Tax Levy Unpaid	2220110	3,296,930	25
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,296,930	25

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,795,077	1,164,284
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	83,848,802	82,547,014
*(Percentage collected: 2015 - 97.08%, 2014 - 97.17%)			32
Delinquent Taxes	2310300	2,167,657	2,099,499
55			53
Other Revenues and Additions to Income	2310400	13,898,160	13,595,539
44			10
Total Funds	2310500	101,709,698	99,406,337
56			18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,621,464	36,567,492
49			96
School Taxes (Including Local and Regional)	2310700	38,545,834	37,692,292
89			
County Taxes(Including Added Tax Amounts)	2310800	20,434,169	20,202,699
89			49
Special District Taxes	2310900	3,995,000	3,995,000
99			
Other Expenditures and Deductions from Income	2311000	90,694	53,774
99			86
Total Expenditures and Tax Requirements	2311100	98,687,163	98,511,259
37			31
Less: Expenditures to be Raised by Future Taxes	2311200		900,000
Total Adjusted Expenditures and Tax Requirements	2311300	98,687,163	97,611,259
37			31
Surplus Balance - December 31st	2311400	3,022,535	1,795,077
19			87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500	3,022,535	19
Current Surplus Anticipated in 2016 Budget	2311600	600,000	
Surplus Balance Remaining	2311700	2,422,535	19

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Pennsauken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					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	
NJ Transportation Trust Fund Road Program	2016-1	373,600			7,000		233,600	133,000	
2016 Road Reconstruction Program	2016-2	420,000			21,000			399,000	
Storm Drainage Improvements	2016-3	107,000			5,350			101,650	
Concrete Repair Program	2016-4	50,000			2,500			47,500	
Construction of a Public Works Garage Building	2016-5	722,500			36,125			686,375	
Purchase of Fire Fighting Equipment	2016-6	151,500			7,575			143,925	
Purchase of Equipment for the Police Department	2016-7	231,500			11,575			219,925	
Improvements/Equipment for the EMS Department	2016-8	88,000			4,400			83,600	
Improvements to PYAA Facilities/Fields	2016-9	32,500			1,625			30,875	
Improvements to Parks & Recreation Facilities	2016-10	268,000			13,400			254,600	
Public Works Equipment & Improvements	2016-11	377,500			18,875			358,625	
Improvements/Equipment for Public Buildings	2016-12	120,000			6,000			114,000	
Improvements/Equipment for the Country Club	2016-13	141,500						141,500	
TOTAL - ALL PROJECTS	33-199	3,083,600			135,425		233,600	2,714,575	

SIX YEAR CAPITAL PROGRAM - 2016 to 2021
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pennsauken

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
NJ Transportation Trust Fund Road Program	2016-1	373,600	2016	373,600						
2016 Road Reconstruction Program	2016-2	420,000	2016	420,000						
Storm Drainage Improvements	2016-3	107,000	2016	107,000						
Concrete Repair Program	2016-4	50,000	2016	50,000						
Construction of a Public Works Garage Building	2016-5	722,500	2016	722,500						
Purchase of Fire Fighting Equipment	2016-6	151,500	2016	151,500						
Purchase of Equipment for the Police Department	2016-7	231,500	2016	231,500						
Improvements/Equipment for the EMS Department	2016-8	88,000	2016	88,000						
Improvements to PYAA Facilities/Fields	2016-9	32,500	2016	32,500						
Improvements to Parks & Recreation Facilities	2016-10	268,000	2016	268,000						
Public Works Equipment & Improvements	2016-11	377,500	2016	377,500						
Improvements/Equipment for Public Buildings	2016-12	120,000	2016	120,000						
Improvements/Equipment for the Country Club	2016-13	141,500	2016	141,500						
TOTAL - ALL PROJECTS	33-299	3,083,600.00		3,083,600.00						

SIX YEAR CAPITAL PROGRAM - 2016 to 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
NJ Transportation Trust Fund Road Program	373,600			7,000		233,600	133,000				
2016 Road Reconstruction Program	420,000			21,000			399,000				
Storm Drainage Improvements	107,000			5,350			101,650				
Concrete Repair Program	50,000			2,500			47,500				
Construction of a Public Works Garage Building	722,500			36,125			686,375				
Purchase of Fire Fighting Equipment	151,500			7,575			143,925				
Purchase of Equipment for the Police Department	231,500			11,575			219,925				
Improvements/Equipment for the EMS Department	88,000			4,400			83,600				
Improvements to PYAA Facilities/Fields	32,500			1,625			30,875				
Improvements to Parks & Recreation Facilities	268,000			13,400			254,600				
Public Works Equipment & Improvements	377,500			18,875			358,625				
Improvements/Equipment for Public Buildings	120,000			6,000			114,000		141,500		
Improvements/Equipment for the Country Club	141,500										
TOTAL - ALL PROJECTS	3,083,600			135,425		233,600	2,573,075		141,500		

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Pennsauken, County of Camden that the budget herebefore 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)\$ 22,085,977.89 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (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)\$ 814,022.11 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *MAUR KEUB*
DAVE KILLION
ELIZABETH BERDE
JOHN GEORGE

Nays {

Abstained {

Absent { *FRANCO, THOR*

SUMMARY OF REVENUES

1. General Revenues		08-100	\$	600,000.00
Surplus Anticipated		13-099	\$	12,685,000.00
Miscellaneous Revenues Anticipated		15-499	\$	2,230,000.00
Receipts from Delinquent Taxes		07-190	\$	22,085,977.89
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
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	\$		
	07-192			814,022.11
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues	13-299	\$	38,415,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$	27,645,005.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	3,793,180.36
(g) Cash Deficit	46-885	\$	
<u>Excluded from "CAPS"</u>		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	1,025,954.64
(c) Capital Improvements	44-999	\$	115,000.00
(d) Municipal Debt Service	45-999	\$	2,840,860.00
(e) Deferred Charges - Municipal	46-999	\$	340,000.00
(f) Judgements	37-480	\$	
(h) 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	\$	2,655,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	38,415,000.00

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 27 day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of April, 2016, [Signature] signature, Clerk

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					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:	54-916-2				
					Acquisition of Farmland	54-916-2				
					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				
Total Trust Fund Revenues:					54-299					
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date)										
Total Tax Collected to date \$ _____										
Total Expended to date: \$ _____										
Total Acreage Preserved to date _____ (Acres)										
Recreation land preserved in 2015: _____ (Acres)										
Farmland preserved in 2015: _____ (Acres)										

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

Contracting Unit: Township of Pennsauken

Year Ending: December 31, 2015

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.

3-23-16

Date



Clerk of the Governing Body