2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

COUNTY

MUNICIPALITY:

Ricardo V Taylor	Mayor's Name Term Expires Name	John Kneib 12/31/2018	Governing Boo
			Governing Bod

e construction of the cons		Municipal Attorney
NEIGHBORN STATE		Michael E. Joyce
AUROJANIO:	700	Registered Municipal Accountant
таланарыны	20CR00054000	Scott Barron
	Cert No.	Chief Financial Officer
lour-makes ax	NO322	Ronald S. Crane
	Cert No.	Tax Collector
Notes Societies	T1448	Daniel O'Brien, Jr.
orionom useress	C1407	Municipal Clerk
war no so	Cate of Orig. Appt.	Eugene Padalino
Anniu Well	6/1/2007	
en ecure		
ROSMINICAL PROPERTY AND INC.		Municipal Officials
(AUSTRAL)		

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

Please attach this to your 2016 Budget and Mail to:

5605 North Crescent Boulevard

Official Mailing Address of Municipality

Pennsauken, New Jersey

Fax #:

(856) 665-2749

Sheet A

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

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

Municipal Budget of the Township of Pennsauken	County of Carnden for the Fiscal Year 2016.
	The state of the s
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 E	g Body on the Clerk
	5605 North Crescent Boulevard
23rd day of March , 2016	Address
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and	d Pennsauken, New Jersey 08110
N.J.A.C. 5:30-4,4(d).	Address
Certified by me, this 23rd day of March	, 2016 (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.	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 seg.
Certified by me, this 23rd day of March , 2016	Took way to the took to the to
AXI 601 Whitehorse Rd., Voorhees, NJ 08043	Certified by me, this 23rd day of March , 2016
Linicipal Accountant	TO SEE TO SEE TO
Address Phone Number	Chief Financial Officer
DO NOT USE	E THESE SPACES
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this	this Certification form) CERTIFICATION OF APPROVED BUDGET
t is hereby certified that the amount to be raised by taxation for local purposes has been compared with he approved Budget previously certified by me and any changes required as a condition to such approval lave been made. The adopted budget is certified with respect to the foregoing only.	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	Department of Community Affairs
Director of the Division of Local Government Services Pared: 2016 By:	Director of the Divis
Amagamma (A) is a contribute distribute and a contribute	LOVE.

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

5:30 o'clock F	A Hearing on the Budget and Tax Resolution will be held at	of Pennsauken	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE (INSERT LAST NAME)	The Governing Body of the	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall co	Municipal Budget of the
P.M. at which time	x Resolution will be	, County of	ใudget and Tax Resc		8	Township	d Budget be publishe	g statements of reve	Township
at which time and place objections to said B	held at	Camden	olution was appr		NATIONAL NAVS	of Pe	d in the	nues and appro	of Pe
ctions to said Bu	The	en, on	oved by the		Navs Navs	Pennsauken		priations shall co	Pennsauken
idget and Tax Resolution	Municipal Building	March 23	Том	Absent	Abstained	does hereby approve		onstitute the Municipal Budget for the Year 2016	, County of
n for the year 2016 may be	, onApril 27	, 2016	Township Committee	#	Te de	does hereby approve the following as the Budget for the year 2016.	Retrospect	idget for the Year 2016	Camden
udget and Tax Resolution for the year 2016 may be presented by taxpayers or other	, 2016 at		of the Township			et for the year 2016.			for the Fiscal Year 2016

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Andreas and a second of the Control		
Note that the state of the stat		() PRINTERFILLE LIBERTY () PAGE () PAG
	814,022	(c) Minimum ibrary Tax
		(b) Addition to Local District School Tax (item 6(b), Sheet 11)
89	22,085,977	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)
) in the second	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
		(I.C. Calpia) misconalizado sus acciones de la companya del companya de la companya de la companya del companya de la companya
	15,515,000	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surnlus, Miscellaneous Revenues and Receipts from Delinguent Taxes)
	38,415,000	Building Aid Allowance 2016-\$ 4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2015-\$
	2,655,000	3 Reserve for Uncollected Taxes (item M. Sheet 29) Based on Estimated 96.95% Percent of Tax Collections
64	4,321,814	Total General Appropriations excluded from "CAPS"(item O, sheet 29)
		(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)
64	4,321,814	(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
	XXXXXXXXXXXXXXXX	2. Appropriations excluded from "CAPS"
36	31,438,185	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
8	XXXXXXXXXXXXXXXXX	1. Appropriations within "CAPS"-
X	XXXXXXXXXXXXXXXXX	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)
**************************************	YEAR 2016	
	And and the and the state of th	SUMMARY OF CURRENT FUND SECTION OF AFTROVED BUDGET

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

- Annual Control of the Control of t		3				3	The rest of the re
							Overexpenditures*
		1,660,000			62	38,113,547	Balances Cancelled
							Total Expenditures and Unexpended
	73	2,983			ಹ	2,083	Unexpended Balances Canceled
	35	17,360			0	78,528	Reserved
	92	1,639,655		are every extensive to the formation of	43	38,032,936	Uncollected Taxes)
							Expenditures Paid or Charged (Including Reserve for
		1,660,000			62	38,113,547	Total Appropriations
							Emergency Appropriations
					62	113,547	Budget Appropriation Added by N.J.S 40A:4-87
		1,660,000	No. and the second seco			38,000,000	Budget Appropriations - Adopted Budget
Utility		Utility		Utility		Budget	
	(D	Golf Course	Υ,	Water		General	
					-		

*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.

1 !!	ALITY REPORT OF THE WAS THE WA		\$ 31,100,643.36	rd)	Amount on Which 0 % "CAP" is Applied (Carried Forward)
\$ 34,497,160.31		Total Allowable Appropriations Within "CAPS" for 2016			
\$ 3,396,516.95		Total Additional Exceptions	\$ 6,899,356.64		Total Exceptions
				2,490,000.00	Reserve for Uncollected Taxes
					Transferred to Board of Education
					Total Appropriations for School Purposes
					Cash Deficit of Preceding Year
	1,088,522.52	Additional Increase in "CAPS" per COLA Ordinance			Judgements
	31,165.49	Certification		340,000	Total Deferred Charges
		Assessed Value of New Construction per Assessor's		3,056,395.00	Total Debt Service
	912,940.43	Available from Banking - 2015		110,000.00	Total Capital Improvement
LW-1101U	\$ 1,363,888.51	Available from Banking - 2014		14,663.76	Total Public-Private Offset
		Additional Exceptions:			Total Additional Appropriations
					Total Interlocal Service Agreement
					Total UCC
\$ 31,100,643.36		N.J.S.A. 40A:4-45.3		\$ 888,297.88	Total Other Operations
anno di constitucione d	eptions per	Allowable Operating Appropriations before Additional Exceptions per			Exception Less:
-0-		0 % "CAP"	\$ 38,000,000.00		Subtotal
\$ 31,100,643.36	1)	38,000,000.00 Amount on Which 0 % "CAP" is Applied (Brought Forward)	\$ 38,000,000.00		Total General Appropriations for 2015 Cap Base Adjustments
on municipal	Law. This imposes a limit	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:	constraints imposed by Chap	een prepared within the	The municipal budget for the calendar year 2016 has been prepared within the expenditures, which, for the Township of Pennsauken, is calculated as follows:
					CAP CALCULATION (1977 CAP)
······································		ESSAGE	BUDGET MESSAGE		
		EMENT - (Continued)	EXPLANATORY STATEMENT - (Continued)		
delikir medilikan mir mananara bara manafariki kemiliaraki kamanama manama dag					

Sheet 35

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.)

	•	568,993.00		Add Total Exclusions
744,369.49	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)		340,000.00	Recycling Tax Appropriation Deferred Charges to Future Taxation Unfunded Current Year Deferred Charges - Emergencies
\$ 22,085,977.89	Amount to be Raised by Taxation for Municipal Purposes		5,000.00	Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Increase
\$ 22,830,347.38	Maximum Allowable Amount to be Raised by Taxation		\$ 223,993.00	Allowable Shared Service Agreements Increase Allowable Health Insurance Cost Increase Allowable Pension Obligations Increase
30,019.46	New Ratable Adjustment to Levy Amounts Approved by Referendum	22,233,418.05		Adjusted Tax Levy Plus: Assumption of Service/Function Adjusted Tax Levy Prior to Exclusions Exclusions:
	Additions: New Ratables - Increase in Valuations (New Construction and Additior \$ 3,183,400 Prior Year's Local Municipal Purpose Tax Rate (per \$100) \$ 0.943	<u> </u>	Service/Function x for Cap Calculation	Less: Prior Year Recycling Tax Less: Changes in Service Provider - Transfer of Service/Function Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation Plus: 2% Cap Increase
22,800,327.92	Adjusted Tax Levy After Exclusions	340,000	ation Unfunded s	Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges - Emergencies
\$ 22,802,411.05	Balance (carried forward) Less: Cancelled or Unexpended Exclusions		unicipal Purposes	Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes Cap Base Adjustment (+/-)
•	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and furthur 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 eacl 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:	amended by P.L. 2008, Chap rula that limits increases in th ownship of Pennsauken is ca	perty Tax Levy CAP which was : hrough 45.47) establishes a forn nposed by this law and for the To	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and furthur ar 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 amoun budget contained herewith is within the limits imposed by this law and for the Township of Pennsauken is calculated as follows:
	STATEMENT - (Continued)	EXPLANATORY STATE		
	mercent interest and the second secon			

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\$ 22,802,411.05

Balance (carried forward)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

PROBERT PROPERTY OF	***************************************	×				na primita de mera.	***************************************		CIA EXILANTIBICOUNT			oo haaranaa oo ka aa	THE PARTY OF THE P	×	
×								ļ		×					Non-ro Revenue
ļ	ļ	-	-		ļ	×			-			×	ļ		Non-recurring current
				×				×	<u> </u>						rear Appropriation
Dog Warden: Other Expenses		Interest on Investment of Deposits		Group Insurance		Workers' Compensation		Fire Department: Salaries and Wages		Interest on Notes		Group Insurance		General Capital Fund Balance	Non-recurring current appropriations Structural Imbalance Offsels Put "X" in cell to the left that corresponds to the type of imbalance.
\$64,742.00		\$12,690.00		\$296,370.73		\$75,000.00		\$111,266.43		\$115,039.56		\$110,577.66		\$43,953.00	A
Savings from closure of local animal shelter Co-op in 2016	they may stop paying alltogether and/or start charging fees for their services.	Banks continue to lower rates paid on deposited funds. If this trend continues,	health care contributions.	Projected 2017 health care cost savings due to increase in employee Chapter 78	Appropriation Reserves to lower required 2016 Budget for this line item.	Monies Transferred into Workers' Compensation Trust Fund in 2016 from 2015	funded in the 2017 Municipal Budget.	One time contractual wage payments to employees that will not need to be	Interest payment will be required in the 2017 Municipal Budget.	All outstanding Bond Anticipation Notes will be permanently funded in 2016. No	hired in calendar year 2016.	Increase to full yearly funding of the benefit costs related to new employees to be	the 2017 Municipal Budget.	Amount represents balance in acccount and will need to be replaced/made up in	Comment/Explanation

		EXPLANATORY STA	EXPLANATORY STATEMENT - (Continued)	
		BUDGET	BUDGET MESSAGE	
Split Function Appropriations			Health Insurance Appropriation Recap	
The following appropriations(s) are appropriated inside and outside of the appropriation CAP:	nside and outside of th	ne appropriation CAP:	The following is a recap of Health Insurance Costs for the Current Budget Year:	urrent Budget Year:
Insurance - Employee Group Health	CY 2016	CY 2015		CY 2016
Appropriated:			Total Health Insurance Cost	\$ 7,711,459.20
Inside CAP	\$6,716,245.00	\$ 5,995,685.00	Less: Employee Contributions	889,112.20
Outside CAP	106,102.00	1		\$6,822,347.00
	\$ 6,822,347.00	\$ 5,995,685.00		
			College Fully Buoget Histae CAT	÷ 0,7 10,740.00
			Current Fund Budget Outside CAP	106,102.00
				\$ 6,822,347.00
	Addition of the Addition of th			

Sheet 3e

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

		Sunnant	\$264,320,U0	cal rimas Appropriated in 2016	1083 - 488
		n.b.maen	-0-	lotal Funds Reserved as of end of 2015	l otal Funds Res
			\$1,201,828.59	3,180.042 days	Totals
		A A A A A A A A A A A A A A A A A A A			
	×		244,392.82	711.25	Pennsauken Township Non-Union Employees (33)
			оринун авар фаннулган жүнүн компения жүнүн жана байын жана жана жана байында жана жана жана жана жана жана жан		
X			23,520.00	49.00	Joseph V. Palumbo, Fire Chief
×			86,305.33	127.375	John J. Coffey, Chief of Police
		×	295,646.32	606.75	Superior Officer's Association (15)
		×	295,088.24	801.25	Number 3 (60)
					Fraternal Order of PoliceGarden State Lodge
				-	
		×	190,111.54	774.167	Employees (60)
					American Federation of State, County and Municipal
		×	20,655.17	32.75	Number 264 (4)
CONTRACTOR OF THE CONTRACTOR O					Firefighter's Mutual Benevolent Association Lodge
		X	46,109.17	77.50	Number 64 (13)
					Firefighter's Mutual Benevolent Association Lodge
Agreements	Ordinance	Agreement	Absences	Absence	Organization/Individuals Eligible for Benefit
Employment	8	Labor Labor	Value of Compensated	Accumulated	
		Poptoved		Gross Days of	
items)	check applicable items)	(chec			

CURRENT FUND- ANTICIPATED REVENUES

				······································	Manage Constitution
GENERAL REVENUES	FCOA	Anti	Anticipated	Realized in Cash	is n
		2016	2015	in 2015	in single
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	XXXXXXX	XXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	X
Licenses:	XXXXXXX	XXX XXXXXXXXXXXX	xxx xxxxxxxxxxx	XXXXXXXXXXXX	Š
Alcoholic Beverages	08-103	60,600	60,600	60,600	e supremental de la companya de la c
Other	08-104	35,075	41,590	35,076	antony-ido
Fees and Permits	08-105	550,000	383,575	560,209	
Fines and Costs:	XXXXXXX	XXX XXXXXXXXXXX	XXX XXXXXXXXXXXXXXX		olenzawa na panco
Municipal Court	08-110	950,000	764,245	1,019,789	89
Other	08-109				THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NA
Interest and Costs on Taxes	08-112	588,774 07	570,875 34	592,784	80
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	12,690	12,885	12,694	ω 4
Anticipated Utility Operating Surplus	08-114				 - - - -
Swimming Pool Admissions	08-116	49,530	50,035	49,531	TO STATE OF THE ST
Cable Franchise Fees	08-117	163,330 93	146,211 3	146,211	L C
				To the state of th	

				,-	
	FCOA	Antii	Anticipated	Realize	₃d in Cash
		2016	2015	ij	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
		THE STATE OF THE S			
		wasteren daministrative			- Was - Was
					-4-11-00-00-00-00-00-00-00-00-00-00-00-00-
	10222				
					·
Total Section A: Local Revenues	08-001	2,410,000	2,030,016	37 2,47	2,476,896 13

	J. Learner, Co., Co., Co., Co., Co., Co., Co., Co.			
GRANCE CONTRACTOR CONT	FCOA	Anti	Anticipated	Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting				
Appropriations		nobaran no accurac	and the same of th	
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	229,730	229,730	229,730
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,269,420	5,269,420	5,269,420
		www.ndia-170-000-00		
				wat sales and sa
		and of success of distance		
	SERVICE AND	emina hatawa e		

		· Annual di Normani		
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150	5,499,150	5,499,150

Continues and the state of the month of the continues			A THE RESERVE OF THE PROPERTY	Antistration of the state of th	
	FCOA	Antic	Anticipated	Realized in Cash	2
		2016	2015	in 2015	·
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction					ēs nitulisijā tos s
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX XXXXXXXXXXXX	XXX XXXXXXXXXXXXX	Š.
Uniform Construction Code Fees	08-160	700,000	824,090	783,482	60
	e e e e e e e e e e e e e e e e e e e			Transcription of the second se	

					eksel firek i kiskas
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXX XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Š
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Š
Uniform Construction Code Fees	08-160				**************************************
					swedoke sna
					and and a second
					0115DAZDVAS
					240-210/2021S
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000	824,090	783,482	8

	,	**************************************	A CONTRACTOR OF THE PARTY OF TH	Section of the sectio
	FCOA	Antic	Anticipated	Realized in Cash
		2016	2015	in 2015
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	XXXXXX	XX XXXXXXXX	xxxxxxxx xx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				7
				overnordishbar
				ASSOSALDED TO A
				550040 11/10/10/10

				AntirexxXxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written								Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	Prior Written Consent of Director of Local Government services - Additional	3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With		
08-003	XXXXXXXXX									XXXXXXXXX			FCOA
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2016	
	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2015	Anticipated
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			A						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		in 2015	Realized in Cash

	FCOA	Antic	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	OX XXX	XX XX	XXX XXXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-703	353 60		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		29,028	29,028
	ilma de fundamente e mateira de destruira de destruira de destruira de la compansión de la compansión de destr			
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:	edistallulururalmaksia. Kirksiskinin katiksiskin katiksiskin katiksiskin katiksiskin katiksiskin katiksiskin k			
"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
	- run - mud witerfelde de la frei frei frei frei frei frei frei frei			
Federal Body Armor Grant	10-740		7,756 62	7,756 62

<u> </u>				
	FCOA	Antic	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 -(Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745	23,518 21		
		MENO SOLICE POLICE		
Camden County Recreation Facilities Enhancement Grant	10-750		50,000	50,000
Camden County DWI Checkpoint Grant	10-755		1,900	1,900
	A CONTRACTOR OF THE PROPERTY O			
		•••		nek nisawa ka
				3.102.00.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	xxx xxxxxxxxxxx	XXX XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,554 76	128,211 38	128,211 38

	28				
	FCOA	Anti	Anticipated	Realized in Cash	<u>S</u>
		2016	2015	in 2015	and the state of t
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	XXXXXXXXXXXXX XXX	xxx xxxxxxxxx	XXXXX	X
Utility Operating Surplus of Prior Year	08-116				
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 AssetsLandfill	08-125	250,000	250,000	250,000	and the second s
Golf Course Utility Payment in Lieu of Taxes	08-130	180,000	200,000	180,000	discontinuo
Uniform Fire Safety Act Life Hazzard Use Fees	08-131	195,000	189,600	195,083	57
MerchantvillePennsauken Water Commission Antenna FeesTownship 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	ò
					SHOW CONTRACTOR OF THE PARTY OF
		er man en ma			23,630
					300 E W W W W W W W W W W W W W W W W W W
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					Annual Control

				:
	FCOA	Ar	Anticipated	Kealized in Cash
		2016	2015	in 2015
Summary of Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXXXXX	X XXXXXXXXXX XXX
1 Surplus Anticipated (Sheet 4, #1)	08-101	600,000	255,079 87	7 255,079 87
2 Surplus Anticinated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
2 Microllangous Poventies	XXXXXXX	XXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Section A: I ocal Revenues	08-001	2,410,000	2,030,016 37	7 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	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of	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	76 128,211 38	8 128,211 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	24 4,177,000	4,651,453 28
Total Miscellaneous Revenues	13-099	12,685,000	12,658,467 7	75 13,539,193 39
4. Receipts from Delinquent Taxes	15-499	2,230,000	2,230,000	2,167,657 55
	13-199	15,515,000	15,143,547 6	62 15,961,930 81
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
	07-190	22,085,977	89 22,137,468 6	68 XXXXXXXXXXXX XX
b) Addition to Local District School Tax	07-191	Annual control by the statement of the s	AND THE PROPERTY OF THE PROPER	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	814,022	11 832,531 3	32 XXXXXXXXXXXX XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,900,000	22,970,000	23,363,798
This Companies	13-299	38,415,000	38,113,547 6	62 39,325,729

	A		T-XTTXCTXXX CXV				
8. GENERAL APPROPRIATIONS			Þ	Appropriated		Expe	Expended 2015
	FCOA			for 2015 By	Total for 2015		
(A) Operations - within "CAPS"				Emergency	As Modified By	Paid of	Reserved
		for 2016	for 2015	Appropriation	All Fransfers	Charged	The second secon
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			And Angustine Agency and Angus				
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

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8. GENERAL APPROPRIATIONS			Þ	Appropriated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		0107 101	0107 101	Appropriation	All laliving		
GENERAL GOVERNMENT (CONT'D)						adour de disconstituire de	
Financial Administration			der des Hills ausstaltung – ausstaltung von des Bertricksteinstein der Bertrickstein der Bertrickstein des Bertricksteinsteinstein des Bertricksteinsteinsteinstein des Bertricksteinsteinsteinsteinsteinsteinsteinstein				
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
			- Hana damount				
Audit Services							
Other Expenses	20-135-2	101,500	101,500		101,500	101,500	
Human Resources	The state of the s					ACONOMICA DE LA CONTRACTOR DE LA CONTRAC	
Salaries and Wages	20-105-1	87,240	85,525		85,525	85,523 92	1
Other Expenses	20-105-2	5,000	5,000		5,000	5,000	

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8. GENERAL APPROPRIATIONS			ð	Appropriated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
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

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8. GENERAL APPROPRIATIONS	<u> </u>	musel vor "vermorrer" reformed betrebergebeiten gestellt gestellt gestellt gestellt gestellt gestellt gestellt	Ap	Appropriated		Expended 2015	2015
	FCOA			for 2015 By	Total for 2015		MOZOĮPŲ ŠIJOŽIMAZI
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Maintenance of Township Owned Property							STANGER OF THE PROPERTY OF THE
Other Expenses	26-310-2	2,500	3,500		2,125	2,120	C71
Rent Leveling Board							2002/4003/600
Other Expenses	22-196-2	420	420		420	415	O
							and a Convention of the Conven
Municipal Land Use Law (N.J.S.A. 40:55D-1)							And a state of the
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

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8. GENERAL APPROPRIATIONS			۸p	Appropriated		Expended 2015	2015
	FCOA			for 2015 By	Total for 2015		ө Доруу үүрөндү эххи
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Insurance							
General Liability	23-210-2	704,015	720,000		706,450	702,670 76	
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	
Other Expenses	20-170-2	70,000	70,600		67,125	67,104 16	20 84
							and delivered an
Dog Warden							
Other Expenses	27-340-2	185,670	175,500		175,500	175,500	

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	FCOA			for 2015 By	Total for 2015		
(A) Operations - within "CAPS" -(Continued)		MATERIAL STATE AND ADMINISTRATION OF THE PARTY OF THE PAR		Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
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
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							COMPANIES CONTRACTOR

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8. GENERAL APPROPRIATIONS			Ş	Appropriated		Expended 2015	2015
	FCOA			for 2015 By	Total for 2015		nhódnisti es at l'italia
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Police Reserve							and an analysis of the state of
Salaries and Wages	25-240-1	173,940	156,000		156,675	156,660	³
							and a construction
Traffic Control						The state of the s	
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	4
First Aid Organization							and the control of th
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	
	And the shall state of the shall						and gent thick year of the second
Emergency Management Services							AND THE PROPERTY OF THE PROPER
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
		-					

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8. GENERAL APPROPRIATIONS	******		Apı	Appropriated		c o y panuadka	2013
	FCOA			for 2015 By	Total for 2015		ssummer and define distribution
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
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

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015		nanceer+naee++coa
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
HEALTH AND WELFARE							симустирования
							and the state of t
Senior Citizens of Pennsauken Township		alle de private la alle de Valencia de La Carlo de					
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
UTLITY 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
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							The state of the s

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8. GENERAL APPROPRIATIONS	r		Ap	Appropriated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
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
						The state of the s	
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	Ĵ.
Historical Preservation							
Other Expenses	27-175-2	11,000	12,000		10,950	10,928 33	21 67

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8. GENERAL APPROPRIATIONS			Α	Appropriated		Expended 2015	2025
	FCOA			for 2015 By	Total for 2015		
(A) Operations - within "CAPS" -(Continued)			and the second	Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXXXXXX	xxxxxxxxxxx xx	x xxxxxxxxxxx xx	x xxxxxxxxxxx xxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XX XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x xxxxxxxxxx xxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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
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8. GENERAL APPROPRIATIONS			۵۷	Appropriated		Expended 2015	d 2015
(FCOA			for 2015 By	Total for 2015	Paid or	Reserved
(A) Operations - within "CAPS" -(Continued)		for 2016	for 2015	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX XXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XXX
Sick Pay	30-415-1	88,170	92,205		92,205	92,198 63	6 37
Salary Adjustment	30-425-1		321,165		321,165	320,563 31	601 69
						The state of the s	
			This do not the same of the				
					ANAL STATEMENT OF THE S		
Total Operations (item 8(A)) within "CAPS"	34-199	27,590,065	27,221,805		27,229,430	27,151,783 10	77,646 90
B. Contingent	35-470						
Total Operations Including Contingent- within "CAPS'	34-201	27,590,065	27,221,805	TO DESCRIPTION OF THE PROPERTY	27,229,430	27,151,783 10	77,646 90
Detail:						The state of the s	
Salaries and Wages	34-201-1	15,871,885	16,239,070		16,230,245	16,218,325 53	11,919 47
And the second s	34-201-2	11 718 180	10,982,735		10,999,185	10,933,457 57	65,727 43

R. GENERAL APPROPRIATIONS								
FCDA	8. GENERAL APPROPRIATIONS			Ąp	propriated		Expended	2015
Fine 2016 For 2015 Appropriation Appro		FCOA			for 2015 By	Total for 2015		
			٠ ١	for 2015	Emergency	As Modified By	Paid or Charged	Reserved
	(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXX	11		XXX XXXXXXXXXXXXXXXX		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1 11
	(1) DEFERRED CHARGES	xxxxxxxxx	1	XXXXXXXXXXX		XXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	;
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Emergency Authorizations	46-870						
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
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8. GENERAL APPROPRIATIONS			B ₀	Appropriated		Expended 2015	2015
	FCOA			for 2015 By	Total for 2015	VI	
				Emergency	As Modified By	y Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXX XXXXXXXXXXX	XXXXXXXXXXXXX	xxx xxxxxxxxx xxx xxxxxxxxxxx xxx xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXX XXXXXXXXXX XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX XXX XXXXXXXXXXXX XXX XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX XXX XXX XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX 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	(J)	658,303	3 657,421 87	881 16
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						
					7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
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 16
							No. of the control of
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal	A de la companya de l	on Marie III de la companie de la companie de la companie de la configuración de la companie de la companie de	THE STATE OF THE S	ж воличий — учин мейска компланий компланий компланий компланий компланий компланий компланий компланий компла			
Purposes within "Caps"	34-299	31,438,185 36	31,100,643	36	31,100,643	36 31,022,115 30	78,528 6

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015		
(A) Operations - excluded from CAPS		for 2016	for 2015	Appropriation	All Transfers	Charged	S S S S S S S S S S S S S S S S S S S
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	106,102					
Maintenance of Free Public Library							000000000000000000000000000000000000000
(P.L. 1988, Ch. 82 & 541)	29-390-2	888,297 88	888,297	800	888,297 88	888,297 88	
AN ANTINOVA INSTITUTO DE CONTRACTOR SECONDARIES AND EXPENSION OF THE PROPERTY							

	888,297 88	888,297 88		888,297 88	88	994,399	34-300	Total Other Operations - Excluded from "CAPS"
THE COLUMN TO THE PROPERTY OF	NEW COMMON AND SECURE OF THE PROPERTY OF THE P	TO THE PROPERTY OF THE PROPERT				in Consideration of the constant of the consta	Annual de la companya	
						The state of the s		
	Charged	All Transfers	Appropriation	for 2015		for 2016		
Reserved	Paid or	Total for 2015 As Modified By	for 2015 By Emergency				FCOA	(A) Operations - Excluded from "CAPS"
1 2015	Expended 2015		Appropriated	App				8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			37400	Appropriated		Expended 2015	1 2015
	FCOA			for 2015 By	Total for 2015		condensedablides
(A) Operations - Excluded from "CAPS"				Emergency	As Modified By	0 0 0	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	With the state of
Uniform Construction Code	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx xxxxxxxxxx xxx	XXXXXXXXXXXXX XXX	XXXXXXXXXXXXX XXX	XXXXXXXXXXX XXX XXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XXX	XXXXXXXXX XXX XXXXXXXXXXXX XXX XXXXXXXX	XXXXXXXXXXXXXX
		And the second s					
			manufacture of the				acceptantisalism
Total Uniform Construction Code Appropriations	22-999						

		The state of the s	- C					
8. GENERAL APPROPRIATIONS		dederauriekkeuriekkeisteisteisteisteisteisteisteisteisteist		de de la companya de	Appropriated		Expended 2015	2015
	FCOA				for 2015 By	Total for 2015		oyuninom.
(A) Operations - Excluded from "CAPS"			· · · · · · · · · · · · · · · · · · ·		Emergency	As Modified By	Paid or	Reserved
		for 2016		for 2015	Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXX XXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
								a punifipana da mada mada mada mada mada mada mad
					a contract de la contract			NO OPECATOR PER ALCO
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								executed Anatom to the land
								manualle suuroo
								agogo aquilancenty y

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								mat Almit Al-Novi Novi Novi Novi Novi Novi Novi Novi
								and the second s
				· · · · · · · · · · · · · · · · · · ·				
Total Shared Service Agreements	42-999							

			300				
8. GENERAL APPROPRIATIONS	-			Appropriated		Expended 2015	2015
	FCOA			for 2015 By	Total for 2015		
(A) Operations - Excluded from "CAPS"				Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXX	XXX XXXXXXXXXXX	xxx xxxxxxxxxx xxx	xxx xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			and the second of the second o	-			santacioni dra Artin Calv
			42 ample among a room				yolog sandre ékkelik
							on a second wanter
							annual files and a second of the second of t
							and in the entire terminal in the
							and a great plant of an analysis of a great plant of a great pl
							ovetocoerdus coerd
							annes de constant
							jęski kristo a
Revenues (N.J.S. 40A:4-45.3h)	34-303						

					marvarali asak Arribus Bakrasının dekki sing dekin dekuştiği dekiştirin dekin asışıka gekamındın deşiniyin eki		
8. GENERAL APPROPRIATIONS			Αp	Appropriated		Expended 2015	2015
(A) Operations - Excluded from "CAPS"	FCOA			for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	011111201
Public and Private Programs Offset	AAAAAAAA	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	{		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Drunk Driving Enforcement Fund							
PoliceSalaries and Wages	25-240-1	23,518 21					negarije topracijan
Governor's Council on Alcoholism and Drug Abuse							
Other Expenses	41-703-2		29,028		29,028	29,028	
Body Armor Replacement Fund							
PoliceOther Expenses	25-240-2	6,982 95	7,163 76		7,163 76	6 7,163 76	No. of the Association of the As

Federal Body Armor Grant			The state of the s				
PoliceOther Expenses	25-240-2		7,756 62		7,756 62	2 7,756 62	
Camden County DWI Checkpoint Grant							
Police-Salaries and Wages	25-240-1		1,900		1,900	1,900	ALL REAL CONTROL

8. GENERAL APPROPRIATIONS	enemana, mana,		Αþ	Appropriated		Expended 2015	2015
(A) Operations - Excluded from "CAPS"	FCOA			for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXX	Š	XXX XXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx xxx
			<mark>Теплій да витему веральной мусту веранду дення дення дення видення видення</mark>	residential trades and security design and sec			
Justice Assistance Grant (JAG)							
Police-Other Expenses	25-240-2	700	10,863		10,863	10,863	Name of the second seco
NJ Division of Highway Traffic Safety Occupant							
Protection Program: "Click it or Ticket 2015"	Named a Life of the Control of the C						
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	
				A PARAMANA MANA MANA MANA MANA MANA MANA MA			

8. GENERAL APPROPRIATIONS					Appro	Appropriated				Expended 2015	nd 2015
	FCOA					for 2015 By		Total for 2015			
(A) Operations - Excluded from "CAPS"						Emergency		As Modified By	*******	Paid or	Reserved
		for 2016		for 2015		Appropriation	3	All Transfers		Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	(XXXXXXXXXX XXXXXXXXX	XXX XX	XXX XXXXXXXXX	<u> </u>	xxx xxxxxxxxxx		XX XXXXXXXXXXX	×	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXX
Municipal Court Alcohol, Education and											
Rehabilitation Fund Grant											
Municipal Court-Other Expenses		353	60								
								_ 8.20 Mary la Wa			
Camden County Recreation Facilities Enhancement		The state of the s		And the African Springer Sprin		THE					
Grant Program											
Recreation											
Other Expenses	28-370-2			50,000				50,000		50,000	
l otal Public and Private Programs Offset by Revenues	40-999	31,554	76	128,211	38 8	о село чистення вомостисту матерительного маст		128,211 38	ω	128,211 38	

Total Operations - Excluded from "CAPS"	34-305	1,025,954	<u>2</u>	1,016,509	26			1,016,509 26	0)	1,016,509 26	
Detail:											
Salaries & Wages	34-305-1	23,518	21	23,400		gene dies eine des des eines des eines des des des des des des des des des d		23,400		23,400	
Other Expenses	34-305-2	1,002,436	43	***************************************	26		,	993,109 26	O)	993,109 26	
		- 1		Sheet 25				╟	ĺ	- -	

Sheet 25

			0182	-	8 H M						
8. GENERAL APPROPRIATIONS					Appr	Appropriated				Expended 2015	J 2015
	FCOA					for 2015 By		Total for 2015			
(C) Capital Improvements - Excluded from "CAPS"						Emergency	Þ	As Modified By		Paid or	Reserved
		for 2016		for 2015		Appropriation		All Transfers		Charged	
Down Payments on Improvements	44-902					Advisor de la companya del la companya de la compan					
Capital Improvement Fund	44-901	115,000		110,000	×	xxxxxxxxxxxxxx		110,000	<u> </u>	110,000	
								~~~~			
		***************************************					·				
						-10-5-4-A-1-					
						***************************************					
						***************************************		and professional state of the s			
							-				The state of the s

8. GENERAL APPROPRIATIONS			÷ D	Appropriated		Expended 2015	2015
	FCOA			for 2015 By	Total for 2015		es esta de la composita
(C) Capital Improvements - Excluded from "CAPS"	~			Emergency	As Modified By	Paid or	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
		a den de					
							ensimustes populas scale
Public and Private Programs Offset by Revenues:	XXXXXXX	xxx xxxxxxxxx xxx	xx xxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
							CELEBON SOMETHIC OF
							200 CEA
							dang yan bar pa
							mecuan-post-co
	***************************************						
Total Capital Improvements Excluded from "CAPS"	44-999	115,000	110,000		110,000	110,000	

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	3,054,311 87	3,056,395		3,056,395	2,840,860	45-999	Total Municipal Debt Service-Excluded from "CAPS"
XXXXXXXXXXXXXXXXXX							
XXX XXXXXXXXXXXXXXX							
XXX XXXXXXXXXXX							
XXX XXXXXXXXXXXX							
XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
XXX XXXXXXXXXXXX					tridese funcional deservició de deservició de la deservició de la deservició en en de esta de esta de esta deservició en en de esta de	45-941	Capital Lease Obligations
XXXXXXXXXXXXXXXXXXXXX	The second secon						
XXX XXXXXXXXXXXX							
XXX XXXXXXXXXXXXXXX	And the second s						
XXXXXXXXXXXXXXXXXXX							
XXX XXXXXXXXXXXXXXX							
XXX XXXXXXXXXXXX						45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXX	XXXXXXX	Green Trust Loan Program:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	138,918 11	141,000		141,000	145,065	45-935	Interest on Notes
XXXXXXXXXXXXXX	682,393 76	682,395		682,395	610,795	45-930	Interest on Bonds
XXX XXXXXXXXXXXX	218,000	218,000		218,000		45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,015,000	2,015,000		2,015,000	2,085,000	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2015	for 2016		(D)Municipal Debt Service - Excluded from "CAPS"
		Total for 2015	for 2015 By			FCOA	
∌d 2015	Expended 2015		Appropriated	Apr			8. GENERAL APPROPRIATIONS
		1. 1. Language and the control of th					

		CORKEN FUND - AFFRORKA ICAG	こされて	Z Z Z			
8. GENERAL APPROPRIATIONS	1			Appropriated		Expended 2015	d 2015
	FCOA			for 2015 By	Total for 2015		
(E) Deferred Charges - Municipal-				Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2016	for 2015	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX XXX	XXXXXXXXXXX	XXX XXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXX XXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	340,000	340,000	XXXXXXXXXXXXX XXX	340,000	340,000	XXX XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXX XXX			XXX XXXXXXXXXXX
				XXX XXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXX XXX			XXXXXXXXXXXXXXXX
				xxx xxxxxxxxx xxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXX XXXXXXXXXXX
				XXX XXXXXXXXXXX			XXXXXXXXXXXX XXX
				XXX XXXXXXXXXX			XXX XXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX XXX
Total Deferred Charges - Municipal-		ATT AND THE SECOND COMMENTAL SECOND COMMENTAL SECOND COMMENTAL SECOND COMMENTAL SECOND COMMENTAL SECOND COMMENT	en e				
Excluded from "CAPS"	46-999	340,000	340,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	340,000	340,000	XXX XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXX XXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxx xxx xxx xxx			XXXXXXXXXXX XXX
				XXX XXXXXXXXXXX			XXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXX XXXXXXXXX XXX			XXXXXXXXXXXX XXX
				XXX XXXXXXXXXXX			XXXXXXXXXXXXXXX
(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	

			500 500					
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015	
	FCOA			for 2015 By	Total for 2015			MANAGE ENT
			) 	Emergency	As Modified By	Tana Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca Ca	Reserved	<del>- Markell (180</del> 4)
		for 2016	for 2015	Appropriation	All Transfers	Charged		
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	×	xxx xxxxxxxxx	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXX	ĮΩ
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxxx xxx	XXX XXXXXXXXXXX X	XXX XXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	×
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×
Payment of Bond Anticipation Notes	48-925		and the second				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX	×
Interest on Notes	48-935						XXXXXXXXXXXXXX	ž
							XXXXXXXXXXXXXXXXXX	×
l otal of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX	X
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXX	xxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	( XXXXXXXXXXX	xxx xxxxxxxxxx xxx	XXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	×
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXX			XXXXXXXXXXXX X	X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				A THE PROPERTY OF THE PROPERTY		XXXXXXXXXXXXX	XX
Total of Deferred Charges and Statutory Expend- ditures-Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX	<u> </u>
(K)Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410		линий досута с вы настройний в применений в применений в применений в применений в применений в применений в п				X XXXXXXXXXXXXXX	XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,321,814 64	4,522,904	26	4,522,904 26	4,520,821 13		
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,760,000	35,623,547	62	35,623,547 62	35,542,936   43		-
(M) Reserve for Uncollected Taxes	50-899	2,655,000	2,490,000	XXX XXXXXXXXXX	2,490,000	2,490,000	XXXXXXXXXXXXXXXXXX	XX
9. Total General Appropriations	34-499	38,415,000	38,113,547	62	38,113,547 62	38,032,936 43	78,528	0

				7777		were restricted and we restrict unity by the state strategies and a second seco		Į.
8. GENERAL APPROPRIATIONS			***************************************	Appropriated		Expended 2015	1 2015	
	FCOA			for 2015 By	Total for 2015			
Summary of Appropriations				Emergency	As Modified By	Paid or	Reserved	e e e e e e e e e e e e e e e e e e e
		for 2016	for 2015	Appropriation	All Transfers	Charged		- OPOPME
(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	တ
	XXXXXX							
(A) Operations- Excluded from "CAPS"	XXXXXX	XX XXXXXXXXXXXXXX	XXXXXXXXXXXXX XX	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX XX	XX XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	×
Other Operations	34-300	994,399 88	888,297 88		888,297 88	888,297 88		September 1
Uniform Construction Code	22-999							
Shared Service Agreements	42-999						e manamataname e emanamataname habitat (Alicentic Section (Alicentic Section (Alicentic Section (Alicentic Sec	
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	THE PROPERTY OF THE PROPERTY O	
Total Operations- Excluded from "CAPS"	34-305	1,025,954 64	1,016,509 26		1,016,509 26	1,016,509   26	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER	duding the state of the state o
(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	XXXXXXXXXXXX	×
(E) Total Deferred Charges (sheet 28)	46-999	340,000	340,000	XXXXXXXXXXXXX XX	340,000	340,000	XXXXXXXXXXXXXX	×
(F) Judgements	37-480							
(G) Cash Deficit	<b>46</b> -885			XXXXXXXXXXXX XX			XXXXXXXXXXXXXXXXX	×
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXXX	×
(N) Transferrred to Board of Education	29-405			XX XXXXXXXXXXXX XX			XXXXXXXXXXXXXXXXX	×
(M) Reserve for Uncollected Taxes	50-899	2,655,000	2,490,000	XXXXXXXXXXXXX XX	2,490,000	2,490,000	XXXXXXXXXXXX	×
Total General Appropriations	34-499	38,415,000	38,113,547   62		38,113,547   62	38,032,936   43	78,528	O

## DEDICATED WATER UTILITY BUDGET

_				
DEDICATED REVENDES FROM WATER OTILITY	T C C C	2016	Anticipated 2015	in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written			W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W-100-W	
Consent of Director of Local Government Services	08-502			THE MICROSCHICTHES STATEMENT OF
Total Operating Surplus Anticipated	08-500		AND THE PROPERTY OF THE PROPER	-gatelykekteringkykelengkypolotikypategataszazaszaszaszaszaszaszastastaszastaszaszastaszaszaszaszaszaszaszasza
Rents	08-503			
Fire Hydrant Service	08-504			emmenterrare verwerver verwerver fremschundschaft. Address de Angele Angele Angele Angele Angele Angele Angele
Miscellaneous	08-505			
	*************			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549	A CONTRACTOR OF THE CONTRACTOR		dere spirate des productions de constant d
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.

					Þ	Appropriated				Language Control of Co	Ane	Expended 2015	
11. APPROPRIATIONS FOR WATER HTH IT	3		_			Î 2015		Total for 2015		진 전 전 역		Reserved	
						By Emergency	~	As Modified By					
		for 2016		for 2015		Appropriation		All Transfers		Charged	<u> </u>		
Operating:	XXXXX	XXXXXXXXX	×	XXXXXXXXX	×	XXXXXXXXX	×	XXXXXXXXX	X	XXXXXXXXX	×	XXXXXXXX	Ž
Salaries & Wages	55-501												
Other Expenses	55-502					**************************************							
									wei ours to to som	200000000000000000000000000000000000000			
											ļ		
					****				***************************************				
Capital Improvements:	хххххх	XXXXXXXX	×	XXXXXXXX	X	XXXXXXXX	Š	XXXXXXXX	Ž	XXXXXXXXX	X	XXXXXXXXX	×
Down Payments on Improvements	55-510										ļ		
Capital Improvement Fund	\$5 -5 -5									CALL-MALL-AND INTERPRETATION TO THE PROPERTY OF THE PROPERTY O	ļ		
Capital Outlay	55-512										ļ 		
									Abertsiteteskie		1		
Debt Service		XXXXXXXXX	×	XXXXXXXXX	ž	XXXXXXXX	×	XXXXXXXX	×	XXXXXXXX	×	XXXXXXXX	×
Payment of Bond Principal	55-520											XXXXXXXX	×
Payment of Bond Anticipation Notes and													
Capital Notes	55-521										<u> </u>	XXXXXXXXX	×
Interest on Bonds	55-522				-, 4, p. 1, p				- and the same			XXXXXXXX	×
Interest on Notes	55-523											XXXXXXXX	ž
							ļ				<b></b>	XXXXXXXX	×

## DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

					D Q	Appropriated					Expe	Expended 2015	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	enderen de de de fedicio de de desenta de desenta de servicion de desenta de servicion de servic				for 2015		Total for 2015	σī	Pa 집 <b>Q</b>		Reserved	
		_				By Emergency	Ĉ.	As Modified By	<u> </u>				
		for 2016		for 2015		Appropriation	ž	All Transfers	(si	Charged			
Deferred Charges and Statutory Expenditures:	хххххх	XXXXXXXXX	×	XXXXXXXXX	X	XXXXXXXX	×	XXXXXXXX	XX	XXXXXXXXX	X	XXXXXXXXX	X
DEFERRED CHARGES:	XXXXX	XXXXXXXX	XX	XXXXXXXXX	XX	XXXXXXXXX	×	XXXXXXXX	ХХ	XXXXXXXXX	XX	XXXXXXXXX	×
Emergency Authorizations	55-530					XXXXXXXX	X					XXXXXXXX	×
						XXXXXXXX	XX					XXXXXXXX	×
						XXXXXXXXX	X					XXXXXXXX	×
						XXXXXXXXX	ХX	A de la constante de la consta				XXXXXXXXX	×
						XXXXXXXX	XX					XXXXXXXX	ž
			·			XXXXXXXXX	XX					XXXXXXXXX	X
STATUTORY EXPENDITURES:	хххххх	XXXXXXXXX	ХХ	XXXXXXXXX	X	XXXXXXXX	X	XXXXXXXX	X	XXXXXXXX	×	XXXXXXXXX	×
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	using discontinuity and the second		en en faut fan								mmmmm, that minds to faithful all the gradual and the deposition of the faithful and the fa	
Unemployment Compensation Insurance			->										
(N.J.S.A. 43:21-3 et. seq.)	55-542												
						date datum vigant die tieden delte promografie gespielen des gespielen des gespielen des gespielen dem men							
Judgements	55-531							444					
Deficits in Operations in Prior Years	55-532					XXXXXXXX	×					XXXXXXXXX	×
Surplus (General Budget)	55-545					XXXXXXXXX	×					XXXXXXXXX	×
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

## DEDICATED GOLF COURSE UTILITY BUDGET

		( C C Z C T			
10. DEDICATED REVENUES FROM	FCOA	Anti	Anticipated	Realized in Cash	
		2016	2015	in 2015	and an electrical state of the
Operating Surplus Anticipated	08-501	45,000	60,000	60,000	and PERSONAL PROPERTY.
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	45,000	60,000	60,000	e.
					and the second s
Playing Fees	08-510	940,000	940,000	943,494	er exalizer in transition
Equipment Rental Fees	08-511	465,000	450,000	468,873	and a facility of the control of the
Miscellaneous	08-505	225,000	210,000	231,930 95	Use a separate set of sheets for
					each separate Utility.
					n napolee ⁴ 44 COURT
					na suveration duri direction
					antiferral escrete
					and the second second
					мадежной выучисай от технология и подости подости подости подости подости подости подости подости подости под
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	and the second s
					academia de de minima de la composiçõe d
					en de la companya de
					a basaintinina a curra
	and the same of th				
Deficit(General Budget)	08-549	DO DE ACESTICA DE LA CALLACACION DEL CALLACACION DE LA CALLACACION			and an Executive
Total Golf Course Utility Revenues	08-599	08-599 1,675,000	1,660,000	1,704,297   95	Conservation accessed

## DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

		11					And the state of t
			Ą	Appropriated		Exp	Expended 2015
11. APPROPRIATIONS FOR				for 2015 By	Total for 2015		
GOLF COURSE UTILITY	FC O A			Emergency	As Modified By	ට බ ට	Reserved
		for 2016	for 2015	Appropriation	All Transfers	Charged	
Operating:	XXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX XXXXXXXXXXX	xx xxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	x xxxxxxxxxx xx
Salaries & Wages	55-501	684,230	649,900		672,775	672,770 78	8 4 22
Other Expenses	55-502	653,450	663,650		660,215	643,009 89	9 17,205 11
Payment in Lieu of Taxes Current Fund	55-504	180,000	200,000		180,000	180,000	
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXXXXXXX	XX XXXXXXXXXXX	XX XXXXXXXXXXX	XX XXXXXXXXXXXXX	XX XXXXXXXXXXXX	X XXXXXXXXXXXX X
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		menuský paradykarinný výromakai mirády v meloky i dokadyka pod	XXXXXXXXXXX XX			
Capital Outlay	55-512	25,000	22,500		22,500	22,350 98	8 149
Debt Service	XXXXXXX	XX XXXXXXXXXXX	XX XXXXXXXXXXXX	xx xxxxxxxxxxx	XX XXXXXXXXXXXXXX	XX XXXXXXXXXXXXX	x xxxxxxxxxx xx
Payment of Bond Principal	55-520	40,000	40,000		40,000	40,000	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XX XXXXXXXXXXX XX
Interest on Bonds	55-522	37,425	21,725		21,725	21,720 62	<u> </u>
Interest on Notes	55-523	4,060	12,500		12,500	9,520 65	5 xxxxxxxxxxxx xx
	### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1 ### 1-1						xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

## DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

		CHURCH COLT COLTON CITY BUCGET	T C C C		-(continued)			
				Appropriated	iated		Expe	Expended 2015
11. APPROPRIATIONS FOR				20094	for 2015 By	Total for 2015		
GOLF COURSE UTILITY	FCOA	for 2016	for 2015	<b>≥</b> _	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XX XXXXXXXXXXX	XXXXXXXXXXX	XXXX	XX XXXXXXXXXXXX	XXXXXXXXXXXX XX	xxxxxxxxxxx xx	XXXXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXX	xxxxxxxxxxx xx	XXXXXXXXXXXX XX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX XX
Emergency Authorizations	55-530			XXXX	XX XXXXXXXXXX XX			XXXXXXXXXXX XX
	And the state of t			XXXX	XXXXXXXXXXXXXXX			XXXXXXXXXXXX XX
				XXXX	XXXXXXXXXXXXXX			XXXXXXXXXXXX XX
				XXXX	XX XXXXXXXXXXXX			XX XXXXXXXXXXX
				XXXX	XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXXXX	XX XXXXXXXXXXX	XXXXXXXXXXX	XXXX	XX XXXXXXXXXX	XXXXXXXXXXXXXXX	XX XXXXXXXXXXX	XXXXXXXXXXXX XX
Contribution to:				<del></del>				
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			XXXX	XX XXXXXXXXXXXX			XXXXXXXXXXXX XX
Surplus(General Budget)	55-545			XXXX	XX XXXXXXXXXX XX			XXXXXXXXXXXX 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

		Anticipated	pated	Realized in Cash
14. DEDICATED REVENUES FROM	77.00 000 000 000 000 000 000 000 000 00	2016	2015	in 2015
Assessment Cash	2 - 2			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated	riated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			
				AND THE RESIDENCE AND THE PROPERTY OF THE PROP

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Antic	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	700	2016	2015	n 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			A service of the serv
Total Water Utility Assessment Revenues	52-899			
		Appropriated	priated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	52-920			Wash and the state of the state
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			
	With the second			

		Antic	Anticipated	Realized In Cash
14. DEDICATED REVENUE FROM	TCOA	2016	2015	in 2016
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appro	Appropriated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	Andrew Commence a connection of the Commence o	<b>                                      </b>	The state of the s
Total Utility			***************************************	
Assessment Appropriations	53-999			

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; Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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

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

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

ASSETS	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	<u>~</u> ∞
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXX XXXXXXXX	×
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	4
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	1110900   14,985,387	42

#### LIABILITIES, RESERVES AND SURPLUS

Total Liabilities, Reserves and Surplus	Surplus	Reserves for Receivables	*Cash Liabilities
	2110300	2110200	2110100
14,985,387   42	2110300 3,022,535	2110200 5,716,085 88	2110100 6,246,766 35
22	70	88	35

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

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		YEAR 2015		YEAR 2014	4
Surplus Balance, January 1st	2310100	1,795,077	87	1,164,284	23
CURRENT REVENUE ON A CASH BASIS			 		
*(Percentage collected:2015 - 97.08%, 2014 - 97.17%)	2310200	83,848,802	70	82,547,014	33
Delinquent Taxes	2310300	2,167,657	55	2,099,499	53
Other Revenues and Additions to Income	2310400	13,898,160	4	13,595,539	6
Total Funds	2310500	101,709,698	56	99,406,337	ळ
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	35,621,464	49	36,567,492	96
School Taxes (Including Local and Regional)	2310700	38,545,834		37,692,292	
County Taxes(Including Added Tax Amounts)	2310800	20,434,169	89	20,202,699	49
Special District Taxes	2310900	3,995,000		3,995,000	
Other Expenditures and Deductions from Income	2311000	90,694	99	53,774	86
Total Expenditures and Tax Requirements	2311100	98,687,163	37	98,511,259	ပ္
Less: Expenditures to be Raised by Future Taxes	2311200			900,000	
Total Adjusted Expenditures and Tax Requirements	2311300	98,687,163	37	97,611,259	<u>~</u>
Surplus Balance - December 31st	2311400	3,022,535	<u>1</u>	1,795,077	87
Treatest even between age may be ased					

Proposed Use of Current Fund Surplus in 2016 Budget

		TOTAL STREET,	
Surplus Balance December 31, 2015	2311500	3,022,535 19	19
Current Surplus Anticipated in 2016 Budget	2311600	600,000	
Surplus Balance Remaining	2311700	2,422,535 19	<u></u>

STOCK SO

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

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)
	X 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.

Sheet 40 C-1

	The Capital Projects indentified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2016

Local Unit Township of Pennsauken

	2,714,575	233,600		135,425			3,083,600	33-199	TOTAL - ALL PROJECTS
	Production of the second secon			277700471377					
	141,500						141,500	2016-13	Improvements/Equipment for the Country Club
	114,000			6,000			120,000	2016-12	Improvements/Equipment for Public Buildings
	358,625			18,875			377,500	2016-11	Public Works Equipment & Improvements
	254,600			13,400			268,000	2016-10	Improvements to Parks & Recreation Facilities
	30,875			1,625			32,500	2016-9	Improvements to PYAA Facilities/Fields
	83,600			4,400			88,000	2016-8	Improvements/Equipment for the EMS Department
	219,925			11,575	e de la constanta de la consta		231,500	2016-7	Purchase of Equipment for the Police Department
	143,925			7,575	THE CONTRACT OF THE CONTRACT O		151,500	2016-6	Purchase of Fire Fighting Equipment
	686,375			36,125			722,500	2016-5	Construction of a Public Works Garage Building
	47,500			2,500	and variety of the control of the co		50,000	2016-4	Concrete Repair Program
	101,650			5,350			107,000	2016-3	Storm Drainage Improvements
	399,000			21,000			420,000	2016-2	2016 Road Reconstruction Program
	133,000	233,600		7,000			373,600	2016-1	NJ Transportation Trust Fund Road Program
YEARS	Authorized	and Other Funds	Surplus	provement Fund	Appropriations	YEARS	COST		
TE TERM	Debt	Grants in Aid	Capital	Capital Im-	2014 Budget	N PRIOR	TOTAL	NUMBER	PROJECT TITLE
TUNDED IN	5e	5d	5c	43	5a	RESERVED	TSTIMATED	PROJECT	
TOBE	2016	ZENT YEAR	ES FOR CURF	PLANNED FUNDING SERVICES FOR CURRENT YEAR	- CONNED	AMOUNTS	ω	N	and a
တ						4			

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

Local Unit

Township of Pennsauken

					3,083,600.00	An owner at the same	3,083,600.00	33-299	TOTAL - ALL PROJECTS
		The same are same and the same							
					141,500	2016	141,500	2016-13	Improvements/Equipment for the Country Club
A DESCRIPTION OF THE PROPERTY					120,000	2016	120,000	2016-12	Improvements/Equipment for Public Buildings
					377,500	2016	377,500	2016-11	Public Works Equipment & Improvements
AND ALCOHOLOGY CONTRACTOR AND ADDRESS.					268,000	2016	268,000	2016-10	Improvements to Parks & Recreation Facilities
					32,500	2016	32,500	2016-9	Improvements to PYAA Facilities/Fields
					88,000	2016	88,000	2016-8	Improvements/Equipment for the EMS Department
The state of the s	The second secon				231,500	2016	231,500	2016-7	Purchase of Equipment for the Police Department
					151,500	2016	151,500	2016-6	Purchase of Fire Fighting Equipment
					722,500	2016	722,500	2016-5	Construction of a Public Works Garage Building
And a feet of the					50,000	2016	50,000	2016-4	Concrete Repair Program
		and the second s			107,000	2016	107,000	2016-3	Storm Drainage Improvements
					420,000	2016	420,000	2016-2	2016 Road Reconstruction Program
					373,600	2016	373,600	2016-1	NJ Transportation Trust Fund Road Program
2021	2020	2019	2018	2017	2016	COMPLETION	TOTAL	NUMBER	PROJECT TITLE
(A	OT P	72	ð	57	Si .	ESTINATED A	ESTIMATED	PROJECT	

Sheet 40c

SIX YEAR CAPITAL PROGRAM - <u>2016</u> to 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Pennsauken

		141,500	2,573,075	233,600		135,425			3,083,600	33-399	TOTAL - ALL PROJECTS
The state of the s	The second secon										
		,			periodical and a		~				
		141,500						And the state of t	141,500		Improvements/Equipment for the Country Club
			114,000			6,000		A destinated and contract the major that states are the major to the m	120,000	ļ 	Improvements/Equipment for Public Buildings
The state of the s			358,625			18,875			377,500		Public Works Equipment & Improvements
			254,600			13,400			268,000		Improvements to Parks & Recreation Facilities
			30,875			1,625	And the state of t		32,500		Improvements to PYAA Facilities/Fields
			83,600			4,400			88,000		Improvements/Equipment for the EMS Department
			219,925			11,575			231,500		Purchase of Equipment for the Police Department
			143,925			7,575			151,500	-	Purchase of Fire Fighting Equipment
			686,375			36,125			722,500	***************************************	Construction of a Public Works Garage Building
			47,500			2,500			50,000		Concrete Repair Program
			101,650			5,350			107,000		Storm Drainage Improvements
			399,000			21,000			420,000		2016 Road Reconstruction Program
			133,000	233,600		7,000			373,600		NJ Transportation Trust Fund Road Program
		Liquidating		Other Funds	Surplus	ment Fund		2016			*
School	Assessment	Self	General	Aid and	Capital	Improve-	Future Years	Current Year	Total Cost		PROJECT TITLE
7d	7c	7b	7a	Grants-in-	(J)	Capital	3b	3a	Estimated		
	BONDS AND NOTES	BONDS A		6		4	BUDGET APPROPRIATIONS	BUDGET APF	2		mà

RESOLUTION

shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount o	of Pennsauken , County of Camden that the budget hereinbefore set forth is hereby adopted and	Be it Resolved by the Township Committee of the Township
--	---	--

\$ 38,415,000.00	13-299					Total Revenues
814,022,11	07-192				EW	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
	<u> </u>					Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
٠					To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RA
					Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be Raised
		\$	07-191	0	1-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		49	07-195			Item 6, Sheet 41
					S IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
\$ 22,085,977.89	07-190 \$			X	CIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
\$ 2,230,000.00	15-499 \$			**************************************	9	Receipts from Delinquent Taxes
\$ 12,685,000.00	13-099 \$			***************************************	pated	Miscellaneous Revenues Anticipated
\$ 600,000.00	08-100 \$			The state of the s		Surplus Anticipated
						1. General Revenues
					SUMMARY OF REVENUES	
大きなと、耳られ	て大豆の	Absent	Op.		•	
	0	enterrous.			かるの言言なる	(insert last name)
Ì					Ayes (CHAC MICCOL Nays)	
	passolvesing	Abstained	ip.		上宫家人传说	RECORDED VOTE
					814,022.11 (Item 5 below) Minimum Library Tax	(e)\$ 814,022
					(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d)\$
				ion of	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.	
			1	purposes in	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(c)\$
			ğ	taxation an	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and	
					22,085,977.89 (Item 2 below) for municipal purposes, and	(a)\$ 22,085,977

SUMMARY OF APPROPRIATIONS

Clerk		Certified by me this day of _// _/, 2016
nment Services.	Local Gover	appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services
the same title as	nount and by	, 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
day of	7	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
\$ 38,415,000.00	34-499	Total Appropriations
7	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
\$ 2,655,000.00	50-899 \$	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
97	29-410 \$	(k) For Local District School Purposes
97	46-885	(g) Cash Deficit
9'	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)
Y	37-480 \$	(f) Judgements
340,000.00	46-999	(e) Deferred Charges - Municipal
2,840,860.00	45-999	(d) Municipal Debt Service
115,000.00	\$ 666-77	(c) Capital Improvements
1,025,954.64	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXX	XXXXXXXX	Excluded from "CAPS"
)	46-885	(g) Cash Deficit
3,793,180.36	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
27,645,005.00	34-201	(a&b) Operations including Contingent
XXXXXXXXXXXX	XXXXXXXX	Within "CAPS"
XXXXXXXXXXXX	XXXXXXXX	5. GENERAL APPROPRIATIONS
	76	

signature

Farmland preserved in 2015:		Recreation land preserved in 2015:	Total Acreage Preserved to date	Total Expended to date:	Total Tax Collected to date	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:			A MANAGA PANAGA			Reserve Funds:		Interest Income		Amount To Be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES
		Ωį					i i	Sum	54-299								54-113		54-190	FCOA	
PARAMETER STANDARD ST			-	\$		\$	***************************************	Summary of Program	Razion-participate de propriede											2016	Anticipated
				THE	ariski - kir dali e y e dele de Yr kamin verer disebuser miner		office the Action and Action to the Contract of the Contract o		rope da la proposition de la proposition della p		edikkel din ind daksulantum memmeranan									2015	ted
(Acres)	(Acres)	(Acres)			a de la composiçõe de l		(Date)													in 2015	Realized in Cash
Total Trust Fund Appropriations:		Reserve for Future Use	Interest on Notes	Interest on Bonds	Notes and Capital Notes	Payment of Bond Principal	Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Maintenance of Lands for Recreation and Conservation:	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS
54-499		54-950-2	54-935-2	54-930-2	54-925-2	54-920-2		54-906-2	54-916-2	54-915-2	54-176-2	54-176-1		54-375-2	54-375-1		54-385-2	54-385-1		FCOA	
			And the second s				XXXXXXX	And the second of the second o					XXXXXXX			XXXXXXXX			ххххххх	for 2016	Appropriated
and the control of th		An and the grant					XXXXXXX					A POPULAR AND	XXXXXXX	The state of the s		ххххххх			жжжжжж	for 2015	riated
And the second s							XXXXXXXX			The second secon			XXXXXXXX			XXXXXXXX			xxxxxxxx	Paid or Charged	Expe
			хххххххх	ххххххх	XXXXXXX	XXXXXXXX	XXXXXXXX			1		The state of the s	XXXXXXXX			хххххххх			xxxxxxxx	Reserved	Expended 2015

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

the ne		4	ω	2	<u></u>	please	
the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of	For each change order listed					The following is a complete list of all change orders which caused the originally please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of	
(C. 5:30-11.9(d). (Affidavi	above submit with introdi					ist of all change orders wh eq. Please identify each c	Contracting Unit:
it must include a copy of the newspaper notice.)	luced budget a copy of the governing body resol					nich caused the originally awarded contract price change order by name of the project.	Township of Pennsauken
base check here X	ution authorizing the cha					to be exceeded by more	Year Ending:
and certify below	inge order and an Affidavit of Publication f					e than 20 percent. For regulatory details	December 31, 2015
check here X and certify below	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 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 sult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	

4

Date

Sheet 44

Clerk of the Governing Body

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