

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Township of Pennsauken

COUNTY: Camden

| | |
|--|-----------------------------------|
| <u>Elizabeth McBride</u> Mayor's Name | <u>12/31/2017</u> Term Expires |
|--|-----------------------------------|

| Governing Body Members | |
|--------------------------|-------------------|
| Name | Term Expires |
| <u>Jack Killion</u> | <u>12/31/2017</u> |
| <u>William Orth</u> | <u>12/31/2017</u> |
| <u>John Figueroa</u> | <u>12/31/2018</u> |
| <u>Ricardo V. Taylor</u> | <u>12/31/2019</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|---|
| <u>Eugene Padalino</u> Municipal Clerk | { <u>6/1/2007</u> Date of Orig. Appt. C1407 |
| <u>Daniel O'Brien, Jr.</u> Tax Collector | { <u>Cert No.</u> T1448 |
| <u>Ronald S. Crane</u> Chief Financial Officer | { <u>Cert No.</u> NO322 |
| <u>Scott Barron</u> Registered Municipal Accountant | { <u>Lic No.</u> 20CR00054000 |
| <u>Michael E. Joyce</u> Municipal Attorney | |

Official Mailing Address of Municipality

Township of Pennsauken
5605 North Crescent Boulevard
Pennsauken, New Jersey
 Fax #: (856) 665-2749

Please attach this to your 2017 Budget and Mail to:

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

| Division Use Only | |
|----------------------------|--|
| Municode: _____ | |
| Public Hearing Date: _____ | |

2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2017
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 22nd day of March, 2017

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 22nd day of March, 2017

601 Whitehorse Rd., Voorhees, NJ 08043

Registered Municipal Accountant
Bowman & Company, LLP

Address

Address
(856) 435-6200

Phone Number

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

Certified by me, this 22nd day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2017

By: _____

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: _____ 2017

By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 | |
|---|--------------------|----|
| 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)} | 30,288,652 | 77 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 4,686,347 | 23 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 34,975,000 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.94 % Percent of Tax Collections | 2,725,000 | |
| 4 Total General Appropriations (item 9, Sheet 29) | 37,700,000 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 14,860,000 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 22,011,180 | 88 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 828,819 | 12 |
| | | |
| | | |
| | | |
| | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Golf Course Utility | | Utility | |
|--|----------------|----|---------------|--|---------------------|----|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 38,415,000 | | | | 1,675,000 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 59,441 | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 38,474,441 | | | | 1,675,000 | | | |
| Expenditures Paid or Charged (Including Reserve for Uncollected Taxes) | 37,908,937 | 21 | | | 1,634,317 | 16 | | |
| Reserved | 553,158 | 55 | | | 28,283 | 51 | | |
| Unexpended Balances Canceled | 12,345 | 24 | | | 12,399 | 33 | | |
| Total Expenditures and Unexpended Balances Cancelled | 38,474,441 | | | | 1,675,000 | | | |
| Overexpenditures* | | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2017 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 2016 | \$ 38,415,000.00 | Amount on Which 0.5 % "CAP" is Applied (Brought Forward) | \$ 31,438,185.36 |
| Cap Base Adjustments | -0- | | |
| Subtotal | \$ 38,415,000.00 | 0.5 % "CAP" | 157,190.93 |
| Exception Less: | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | \$ 31,595,376.29 |
| Total Other Operations | \$ 994,399.88 | | |
| Total UCC | | | |
| Total Interlocal Service Agreement | | | |
| Total Additional Appropriations | | Additional Exceptions: | |
| Total Public-Private Offset | 31,554.76 | Available from Banking - 2015 | \$ 912,940.43 |
| Total Capital Improvement | 115,000.00 | Available from Banking - 2016 | 1,088,522.52 |
| Total Debt Service | 2,840,860.00 | Assessed Value of New Construction per Assessor's Certification | 45,244.22 |
| Total Deferred Charges | 340,000 | Additional Increase in "CAPS" per COLA Ordinance | 943,145.56 |
| Judgements | | | |
| Cash Deficit of Preceding Year | | | |
| Total Appropriations for School Purposes Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | 2,655,000.00 | | |
| Total Exceptions | \$ 6,976,814.64 | Total Additional Exceptions | \$ 2,989,852.73 |
| Amount on Which 0.5 % "CAP" is Applied (Carried Forward) | \$ 31,438,185.36 | Total Allowable Appropriations Within "CAPS" for 2016 | \$ 34,585,229.02 |

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

| | | | | |
|---|------------------|--|-----------------|-------------------------|
| Levy Cap Calculation | | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 22,085,977.89 | Balance (carried forward) | | \$ 23,059,234.69 |
| Cap Base Adjustment (+/-) | | Less: Cancelled or Unexpended Exclusions | | (12,345.24) |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | |
| Less: Prior Year Deferred Charges - Emergencies | 340,000.00 | Adjusted Tax Levy After Exclusions | | 23,046,889.45 |
| Less: Prior Year Recycling Tax | | Additions: | | |
| Less: Changes in Service Provider - Transfer of Service/Function | | New Ratables - Increase in Valuations (New Construction and Addition) | \$ 4,808,100.00 | |
| Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation | 21,745,977.89 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$ 0.941 | |
| Plus: 2% Cap Increase | 434,919.56 | | | |
| Adjusted Tax Levy | 22,180,897.45 | New Ratable Adjustment to Levy | | 45,244.22 |
| Plus: Assumption of Service/Function | | Amounts Approved by Referendum | | |
| Adjusted Tax Levy Prior to Exclusions | 22,180,897.45 | | | |
| Exclusions: | | Maximum Allowable Amount to be Raised by Taxation | | \$ 23,092,133.67 |
| Allowable Shared Service Agreements Increase | | | | |
| Allowable Health Insurance Cost Increase | | Amount to be Raised by Taxation for Municipal Purposes | | \$ 22,011,180.88 |
| Allowable Pension Obligations Increase | \$ 25,094.00 | | | |
| Allowable LOSAP Increase | | Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020) | | 1,080,952.79 |
| Allowable Capital Improvements Increase | 15,000.00 | | | |
| Allowable Debt Service and Capital Leases Increase | 498,243.24 | | | |
| Recycling Tax Appropriation | | | | |
| Deferred Charges to Future Taxation Unfunded | | | | |
| Current Year Deferred Charges - Emergencies | 340,000.00 | | | |
| Add Total Exclusions | 878,337.24 | | | |
| Balance (carried forward) | \$ 23,059,234.69 | | | |

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

| <div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|--|--------------|--|---|---------------|----------------------------|
| X | Group Insurance | \$703,778.68 | Projected 2018 health care cost savings due related to 4/1/2017 conversion of 224 Employee/Retiree subscribers to new High Deductible health care plan. | | | |
| X | Payments in Lieu of Taxes | \$328,637.82 | Remaining budgeted portion of PILOT Revenue payment from Citgo Petroleum for Petty's Island property scheduled to expire at the end of 2017. | | | |
| X | Workers' Compensation | \$190,168.12 | Monies transferred into Workers' Compensation Trust Fund in 2017 from 2016 Appropriation Reserves to lower required 2017 Budget for this line item. | | | |
| X | Celebration of Public Events, Anniversary or Holiday | \$75,000.00 | Projected 2018 line item savings due to non-recurring one time appropriation in 2017 Budget for Pennsauken Township 125th Anniversary expenses. | | | |
| X | Deficit in Reserve for Animal Control Fund Expenditures | \$8,275.41 | Deficit a result of unforeseen one time expenses associated with the closure of Township shelter operation incurred in 2016. | | | |
| X | Police--Salaries & Wages | \$117,128.00 | Increased costs in 2018 Budget for full yearly cost of 4 new Police Officers hired in July 2017. | | | |
| X | Interest on Investment of Deposits | \$12,506.45 | Bank interest rates for deposited funds continue to remain near record low levels putting this revenue stream at risk should they decide to discontinue paying interest. | | | |
| | | | | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Function Appropriations

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

| | CY 2017 | CY 2016 |
|--|-----------------|-----------------|
| Insurance - Employee Group Health Appropriated: | | |
| Inside CAP | \$ 5,338,600.00 | \$ 6,716,245.00 |
| Outside CAP | - | 106,102.00 |
| | \$ 5,338,600.00 | \$ 6,822,347.00 |
| | \$ 5,338,600.00 | \$ 6,822,347.00 |

Health Insurance Appropriation Recap

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

| | CY 2017 |
|--|-------------------|
| Total Health Insurance Cost | \$ 5,860,945.19 |
| Less: Employee Contributions | <u>522,345.19</u> |
| | \$ 5,338,600.00 |
| | \$ 5,338,600.00 |
| Current Fund Budget Inside CAP | \$ 5,338,600.00 |
| Current Fund Budget Outside CAP | - |
| | \$ 5,338,600.00 |
| | \$ 5,338,600.00 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Firefighter's Mutual Benevolent Association Lodge Number 64 (13) | 99.250 | 67,261.17 | X | | |
| Firefighter's Mutual Benevolent Association Lodge Number 264 (4) | 22.50 | 17,824.98 | X | | |
| American Federation of State, County and Municipal Employees (59) | 742.50 | 185,115.05 | X | | |
| Fraternal Order of Police--Garden State Lodge Number 3 (60) | 1,049.75 | 384,186.34 | X | | |
| Superior Officer's Association (13) | 524.75 | 262,828.86 | X | | |
| John J. Coffey, Chief of Police | 122.125 | 84,196.30 | | | X |
| Joseph V. Palumbo, Fire Chief | 55.75 | 27,161.40 | | | X |
| Pennsauken Township Non-Union Employees (34) | 778.25 | 267,200.21 | | X | |
| Totals | 3,394.875 days | \$1,295,774.31 | | | |
| Total Funds Reserved as of end of 2016 | | -0- | | | |
| Total Funds Appropriated in 2017 | | \$277,044.01 | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2016 | |
|---|---------|---------------------|-----|---------------------|-----|-----------------------------|-----|
| | | 2017 | | 2016 | | | |
| 1. Surplus Anticipated | 08-101 | 200,000 | | 600,000 | | 600,000 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 200,000 | | 600,000 | | 600,000 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 61,000 | | 60,600 | | 61,400 | |
| Other | 08-104 | 30,500 | | 35,075 | | 30,676 | |
| Fees and Permits | 08-105 | 730,000 | | 550,000 | | 731,277 | 51 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | | |
| Municipal Court | 08-110 | 920,000 | | 950,000 | | 939,469 | 27 |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 610,000 | | 588,774 | 7 | 618,186 | 34 |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 12,506 | 45 | 12,690 | | 12,518 | 35 |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
| Swimming Pool Admissions | 08-116 | 58,500 | | 49,530 | | 58,560 | |
| Cable Franchise Fees | 08-117 | 168,793 | 55 | 163,330 | 93 | 163,330 | 93 |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|--------|-------------|--|-----------|--|------------------|----|
| | | 2017 | | 2016 | | in 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section A: Local Revenues | 08-001 | 2,591,300 | | 2,410,000 | | 2,615,418 | 40 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2016 | |
|---|---------------|------------------|--|------------------|--|--------------------------|--|
| | | 2017 | | 2016 | | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | | | |
| Transitional Aid | 09-212 | | | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 201,846 | | 229,730 | | 229,730 | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 5,297,304 | | 5,269,420 | | 5,269,420 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,499,150 | | 5,499,150 | | 5,499,150 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2017 | | 2016 | | in 2016 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 780,000 | | 700,000 | | 784,206 | 40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 780,000 | | 700,000 | | 784,206 | 40 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2016 | |
|--|---------|------------------|-----|------------------|-----|--------------------------|-----|
| | | 2017 | | 2016 | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Alcohol Education and Rehabilitation Fund | 10-703 | | | 353 | 60 | 353 | 60 |
| Emergency Management Assistance Program | 10-708 | 3,000 | | 7,000 | | 7,000 | |
| Body Armor Replacement Fund | 10-709 | 6,595 | 9 | 6,982 | 95 | 6,982 | 95 |
| New Jersey Division Of Highway Traffic Safety - Occupant Protection Program: | | | | | | | |
| "Click it or Ticket 2016" | 10-714 | | | 5,000 | | 5,000 | |
| Justice Assistance Grant (JAG) | 10-725 | | | 11,291 | | 11,291 | |
| New Jersey Division Of Highway Traffic Safety - Drive Sober or Get Pulled Over Grant | 10-730 | | | 10,000 | | 10,000 | |
| Drunk Driving Enforcement Fund | 10-745 | 19,947 | 14 | 23,518 | 21 | 23,518 | 21 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2016 | |
|--|---------|------------------|-----|------------------|-----|--------------------------|-----|
| | | 2017 | | 2016 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | | | | | | |
| Emergency Medical Technician Billing Fees | 08-122 | 1,154,500 | | 1,155,917 | 24 | 1,154,541 | 24 |
| Payments in Lieu of Taxes | 08-124 | 1,366,384 | 59 | 1,669,425 | | 1,967,602 | 53 |
| Lease of Municipal Assets--Landfill | 08-125 | 250,000 | | 250,000 | | 250,000 | |
| Golf Course Utility -- Payment in Lieu of Taxes | 08-130 | 165,000 | | 180,000 | | 180,000 | |
| Uniform Fire Safety Act -- Life Hazzard Use Fees | 08-131 | 195,000 | | 195,000 | | 195,030 | 17 |
| Merchantville--Pennsauken Water Commission Antenna Fees--Township Share | 08-133 | 369,123 | 18 | 400,000 | | 316,044 | 12 |
| Pennsauken Sewerage Authority--Payment in Lieu of Taxes | 08-134 | 150,000 | | 150,000 | | 150,000 | |
| General Capital Fund Balance | 08-136 | | | 43,953 | | 43,953 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2016 | |
|---|---------|------------------|-----|------------------|-----|--------------------------|-----|
| | | 2017 | | 2016 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,650,007 | 77 | 4,044,295 | 24 | 4,257,171 | 6 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------|-----|---------------|-----|------------------|-----|
| | | 2017 | | 2016 | | in 2016 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 200,000 | | 600,000 | | 600,000 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 2,591,300 | | 2,410,000 | | 2,615,418 | 40 |
| 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 | 780,000 | | 700,000 | | 784,206 | 40 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | | | | | | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | | | | | | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 29,542 | 23 | 90,995 | 76 | 90,995 | 76 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 3,650,007 | 77 | 4,044,295 | 24 | 4,257,171 | 6 |
| Total Miscellaneous Revenues | 13-099 | 12,550,000 | | 12,744,441 | | 13,246,941 | 62 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,110,000 | | 2,230,000 | | 2,230,681 | 67 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | | | | | | |
| 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 | 22,011,180 | 88 | 22,085,977 | 89 | xxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | 828,819 | 12 | 814,022 | 11 | xxxxxxxxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 22,840,000 | | 22,900,000 | | 23,390,117 | 41 |
| 7. Total General Revenues | 13-299 | 37,700,000 | | 38,474,441 | | 39,467,740 | 70 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|---|----------|--------------|--|----------|--|---|--|---|--|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | |
| Administrative and Executive | | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 435,435 | | 385,130 | | | | 385,130 | | 385,127 | 95 | 2 | 5 |
| Other Expenses | 20-100-2 | 16,500 | | 4,500 | | | | 9,925 | | 9,922 | 97 | 2 | 3 |
| Municipal Clerk's Office | | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 147,835 | | 140,450 | | | | 140,450 | | 140,448 | 8 | 1 | 92 |
| Other Expenses | 20-120-2 | 42,850 | | 41,000 | | | | 41,000 | | 40,119 | 13 | 880 | 87 |
| Data Processing Center | | | | | | | | | | | | | |
| Other Expenses | 20-140-2 | 91,500 | | 88,500 | | | | 88,500 | | 87,351 | 67 | 1,148 | 33 |
| Purchasing Department | | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 80,990 | | 79,015 | | | | 79,015 | | 78,991 | 94 | 23 | 6 |
| Other Expenses | 20-100-2 | 16,550 | | 15,750 | | | | 16,375 | | 16,359 | 8 | 15 | 92 |
| Mayor and Township Committee | | | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 82,515 | | 82,515 | | | | 82,515 | | 81,212 | 12 | 1,302 | 88 |
| Other Expenses | 20-110-2 | 5,000 | | 4,500 | | | | 4,500 | | 4,143 | 55 | 356 | 45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | | | | | |
| Financial Administration | | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 341,015 | | 331,415 | | | 332,740 | 332,728 | 9 | 11 | 91 |
| Other Expenses | 20-130-2 | 108,600 | | 106,500 | | | 106,500 | 100,366 | 64 | 6,133 | 36 |
| Assessment of Taxes | | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 155,270 | | 151,480 | | | 151,880 | 151,853 | 4 | 26 | 96 |
| Other Expenses | 20-150-2 | 7,250 | | 7,000 | | | 7,000 | 6,770 | 29 | 229 | 71 |
| Collection of Taxes | | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 216,980 | | 211,510 | | | 211,535 | 211,521 | 43 | 13 | 57 |
| Other Expenses | 20-145-2 | 65,500 | | 38,500 | | | 38,500 | 34,334 | 28 | 4,165 | 72 |
| Audit Services | | | | | | | | | | | |
| Other Expenses | 20-135-2 | 100,000 | | 101,500 | | | 99,000 | 99,000 | | | |
| Human Resources | | | | | | | | | | | |
| Salaries and Wages | 20-105-1 | 115,820 | | 87,240 | | | 87,240 | 87,235 | 96 | 4 | 4 |
| Other Expenses | 20-105-2 | 5,000 | | 5,000 | | | 5,000 | 4,945 | 3 | 54 | 97 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | | | | | |
| Legal Services and Costs | | | | | | | | | | | |
| Salaries and Wages | 20-155-1 | 2,000 | | | | | | | | | |
| Other Expenses | 20-155-2 | 230,000 | | 235,000 | | | 235,000 | 231,962 | 89 | 3,037 | 11 |
| Engineering Services and Costs | | | | | | | | | | | |
| Salaries and Wages | 20-165-1 | 151,525 | | 147,830 | | | 147,830 | 147,828 | 12 | 1 | 88 |
| Other Expenses | 20-165-2 | 2,100 | | 1,200 | | | 2,075 | 2,062 | 68 | 12 | 32 |
| Public Buildings and Grounds | | | | | | | | | | | |
| Salaries and Wages | 26-310-1 | 47,120 | | 42,295 | | | 42,295 | 41,896 | 1 | 398 | 99 |
| Other Expenses | 26-310-2 | 37,550 | | 31,600 | | | 37,050 | 37,029 | 13 | 20 | 87 |
| Municipal Prosecutor | | | | | | | | | | | |
| Salaries and Wages | 25-275-1 | 65,720 | | 65,360 | | | 67,260 | 67,259 | 84 | | 16 |
| Municipal Court | | | | | | | | | | | |
| Salaries and Wages | 43-490-1 | 509,775 | | 521,695 | | | 503,920 | 503,899 | 77 | 20 | 23 |
| Other Expenses | 43-490-2 | 50,300 | | 46,550 | | | 48,875 | 48,112 | 23 | 762 | 77 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|----------|--|---|---|--------------------|--------|----------|-------|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | | | | | |
| Maintenance of Township Owned Property | | | | | | | | | | | |
| Other Expenses | 26-310-2 | 5,000 | | 2,500 | | | 2,500 | | 1,815 | | 685 |
| Rent Leveling Board | | | | | | | | | | | |
| Other Expenses | 22-196-2 | 420 | | 420 | | | 420 | | 420 | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | | | | | |
| Planning Board | | | | | | | | | | | |
| Salaries and Wages | 21-180-1 | 80,470 | | 79,215 | | | 77,665 | | 77,659 | 40 | 5 60 |
| Other Expenses | 21-180-2 | 3,900 | | 3,400 | | | 3,400 | | 3,095 | 92 | 304 8 |
| Zoning Board | | | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 66,855 | | 67,160 | | | 63,910 | | 63,908 | 4 | 1 96 |
| Other Expenses | 21-185-2 | 2,300 | | 2,250 | | | 2,250 | | 2,142 | 92 | 107 8 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|-----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | | | | | |
| Insurance | | | | | | | | | | | |
| General Liability | 23-210-2 | 660,185 | | 704,015 | | | 704,015 | 703,800 | 35 | 214 | 65 |
| Workers' Compensation | 23-215-2 | 225,200 | | 435,945 | | | 406,995 | 214,906 | 26 | 192,088 | 74 |
| Employee Group Health | 23-220-2 | 5,338,600 | | 6,716,245 | | | 6,716,245 | 6,696,299 | 33 | 19,945 | 67 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Economic Development | | | | | | | | | | | |
| Salaries and Wages | 20-170-1 | 194,160 | | 189,425 | | | 189,425 | 189,423 | 98 | 1 | 2 |
| Other Expenses | 20-170-2 | 67,800 | | 70,000 | | | 70,000 | 67,130 | 18 | 2,869 | 82 |
| | | | | | | | | | | | |
| Dog Warden | | | | | | | | | | | |
| Other Expenses | 27-340-2 | 94,000 | | 185,670 | | | 185,670 | 185,670 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|-----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | | |
| Fire Department | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 1,437,540 | | 1,459,400 | | | 1,485,550 | 1,485,549 | 77 | | 23 |
| Other Expenses: | | | | | | | | | | | |
| Fire Department | 25-265-2 | 312,700 | | 314,875 | | | 314,875 | 268,437 | 79 | 46,437 | 21 |
| Fire Hydrant Service | 25-265-2 | 50,875 | | 50,875 | | | 50,875 | 46,633 | 40 | 4,241 | 60 |
| Aid to Volunteer Fire Companies | 25-265-2 | 25,500 | | 25,500 | | | 25,500 | 25,500 | | | |
| Police | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 8,064,585 | | 8,080,420 | | | 8,080,420 | 7,990,175 | 80 | 90,244 | 20 |
| Other Expenses | 25-240-2 | 302,150 | | 255,380 | | | 257,655 | 257,573 | 90 | 81 | 10 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|-----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC SAFETY (CONT'D) | | | | | | | | | | | |
| Police Reserve | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 251,210 | | 173,940 | | | 219,565 | 219,555 | | 10 | |
| Traffic Control | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 258,130 | | 249,900 | | | 258,150 | 258,130 | | 20 | |
| Other Expenses | 25-240-2 | 20,000 | | 15,550 | | | 23,900 | 23,879 | 32 | 20 | 68 |
| First Aid Organization | | | | | | | | | | | |
| Salaries and Wages | 25-261-1 | 1,354,520 | | 1,311,540 | | | 1,294,915 | 1,294,901 | 76 | 13 | 24 |
| Other Expenses | 25-261-2 | 129,000 | | 131,600 | | | 131,600 | 122,111 | 20 | 9,488 | 80 |
| Emergency Management Services | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,430 | | 4,430 | | | 4,430 | 4,428 | 12 | 1 | 88 |
| Other Expenses | 25-252-2 | 750 | | 2,000 | | | 2,000 | 365 | | 1,635 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC SAFETY (CONT'D) | | | | | | | | | | | |
| Uniform Fire Safety Act (P.L. 1983, Ch. 383) | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 284,765 | | 289,900 | | | 274,200 | 274,175 | 44 | 24 | 56 |
| Other Expenses | 25-265-2 | 15,525 | | 14,200 | | | 15,250 | 15,231 | 1 | 18 | 99 |
| | | | | | | | | | | | |
| STREETS AND ROADS | | | | | | | | | | | |
| Public Works | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 769,445 | | 697,600 | | | 688,700 | 688,681 | 44 | 18 | 56 |
| Other Expenses | 26-290-2 | 35,800 | | 48,650 | | | 48,650 | 42,971 | 79 | 5,678 | 21 |
| | | | | | | | | | | | |
| Township Garage | | | | | | | | | | | |
| Salaries and Wages | 26-315-1 | 294,365 | | 301,485 | | | 256,060 | 256,043 | 95 | 16 | 5 |
| Other Expenses | 26-315-2 | 126,500 | | 129,650 | | | 129,650 | 120,152 | 53 | 9,497 | 47 |
| | | | | | | | | | | | |
| Street Lighting | 31-435-2 | 698,600 | | 739,660 | | | 739,660 | 697,011 | 96 | 42,648 | 4 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| HEALTH AND WELFARE | | | | | | | | | | | |
| Senior Citizens of Pennsauken Township | | | | | | | | | | | |
| Salaries and Wages | 30-421-1 | 23,945 | | 23,360 | | | 23,360 | 23,359 | 94 | | 6 |
| Other Expenses | 30-421-2 | 11,050 | | 11,050 | | | 11,050 | 7,238 | 98 | 3,811 | 2 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| UTILITY EXPENSES | | | | | | | | | | | |
| Motor Fuels | 31-417-2 | 155,195 | | 135,525 | | | 135,525 | 125,568 | 97 | 9,956 | 3 |
| Electricity | 31-430-2 | 260,000 | | 303,000 | | | 303,000 | 262,121 | 22 | 40,878 | 78 |
| Telephone | 31-440-2 | 113,400 | | 103,185 | | | 103,185 | 102,145 | 79 | 1,039 | 21 |
| Natural Gas or Propane | 31-446-2 | 31,200 | | 44,050 | | | 44,050 | 27,956 | 99 | 16,093 | 1 |
| Sewerage Authority | 31-455-2 | 5,985 | | 6,585 | | | 6,585 | 5,984 | | 601 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|----------|--------------|--|----------|--|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| RECREATION AND EDUCATION | | | | | | | | | | | |
| Recreation | | | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 104,145 | | 101,640 | | | 101,740 | 101,736 | 4 | 3 | 96 |
| Other Expenses | 28-370-2 | 30,050 | | 27,950 | | | 29,800 | 29,792 | 83 | 7 | 17 |
| Swimming Pool | | | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 54,200 | | 47,155 | | | 54,205 | 54,202 | 29 | 2 | 71 |
| Other Expenses | 28-370-2 | 21,400 | | 20,600 | | | 22,225 | 22,215 | 82 | 9 | 18 |
| Celebration of Public Events, Anniversary or Holiday | | | | | | | | | | | |
| Other Expenses | 30-420-2 | 117,500 | | 35,000 | | | 35,800 | 35,791 | 84 | 8 | 16 |
| Shade Tree Commission | | | | | | | | | | | |
| Other Expenses | 26-300-2 | 750 | | 750 | | | 750 | 740 | | 10 | |
| Historical Preservation | | | | | | | | | | | |
| Other Expenses | 27-175-2 | 11,000 | | 11,000 | | | 11,000 | 10,980 | 27 | 19 | 73 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|--|----------|-------------------------|-----|-------------------------|-----|---|-----|---|-----|-------------------------|-----|-------------------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Sick Pay | 30-415-1 | 95,665 | | 88,170 | | | | 88,170 | | 88,167 | 55 | 2 | 45 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 26,359,750 | | 27,590,065 | | | | 27,578,840 | | 27,058,127 | 49 | 520,712 | 51 |
| B. Contingent | 35-470 | | | | | | | | | | | | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 26,359,750 | | 27,590,065 | | | | 27,578,840 | | 27,058,127 | 49 | 520,712 | 51 |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 16,201,615 | | 15,871,885 | | | | 15,861,460 | | 15,769,262 | 47 | 92,197 | 53 |
| Other Expenses (Including Contingent) | 34-201-2 | 10,158,135 | | 11,718,180 | | | | 11,717,380 | | 11,288,865 | 2 | 428,514 | 98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|---|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Deficit in Reserve for Animal Control Fund | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Expenditures | 46-872 | 8,275 | 41 | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|---------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------------------|-----|----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 1,003,317 | | 978,069 | | | | 978,069 | | 978,069 | | | |
| Social Security System (O.A.S.I) | 36-472 | 659,830 | 36 | 620,922 | 36 | | | 632,147 | 36 | 631,914 | 43 | 232 | 93 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,257,480 | | 2,194,189 | | | | 2,194,189 | | 2,194,189 | | | |
| Unemployment Insurance | 23-225 | | | 54,940 | | | | 54,940 | | 22,726 | 89 | 32,213 | 11 |
| Defined Contribution Retirement Program | 36-477 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 3,928,902 | 77 | 3,848,120 | 36 | | | 3,859,345 | 36 | 3,826,899 | 32 | 32,446 | 4 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 30,288,652 | 77 | 31,438,185 | 36 | | | 31,438,185 | 36 | 30,885,026 | 81 | 553,158 | 55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2016 | | |
|--|----------|--------------|--|----------|----|---|---|--------------------|------------|----------|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 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 | | | 106,102 | | 106,102 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Maintenance of Free Public Library (P.L. 1988, Ch. 82 & 541) | 29-390-2 | 904,000 | | 888,297 | 88 | | 888,297 88 | | 888,297 88 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|--------|--------------|--|----------|----|---|---|--------------------|----|----------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 904,000 | | 994,399 | 88 | | | 994,399 | 88 | 994,399 | 88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 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 | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|----------------------------|-----|----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Shared Service Agreements | 42-999 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------------|-----|----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Drunk Driving Enforcement Fund | | | | | | | | | | | | | |
| Police--Salaries and Wages | 25-240-1 | 19,947 | 14 | 23,518 | 21 | | | 23,518 | 21 | 23,518 | 21 | | |
| Justice Assistance Grant (JAG) | | | | | | | | | | | | | |
| Police--Other Expenses | 25-240-2 | | | 11,291 | | | | 11,291 | | 11,291 | | | |
| Body Armor Replacement Fund | | | | | | | | | | | | | |
| Police--Other Expenses | 25-240-2 | 6,595 | 9 | 6,982 | 95 | | | 6,982 | 95 | 6,982 | 95 | | |
| Camden County DWI Checkpoint Grant | | | | | | | | | | | | | |
| Police--Salaries and Wages | 25-240-1 | | | 1,850 | | | | 1,850 | | 1,850 | | | |
| Emergency Management Assistance Grant | | | | | | | | | | | | | |
| Emergency Management--Salaries and Wage | 25-252-1 | 3,000 | | 7,000 | | | | 7,000 | | 7,000 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | |
| NJ Division of Highway Traffic Safety -- Occupant Protection Program: "Click it or Ticket 2016" | | | | | | | | | | | | | |
| Police--Salaries and Wages | 25-240-1 | | | 5,000 | | | | 5,000 | | | | 5,000 | |
| | | | | | | | | | | | | | |
| NJ Division of Highway Traffic Safety -- Drive Sober or Get Pulled Over Grant | | | | | | | | | | | | | |
| Police--Salaries and Wages | 25-240-1 | | | 10,000 | | | | 10,000 | | | | 10,000 | |
| | | | | | | | | | | | | | |
| Camden County Recreation Facilities Enhancement Grant Program | | | | | | | | | | | | | |
| Recreation | | | | | | | | | | | | | |
| Other Expenses | 28-370-2 | | | 25,000 | | | | 25,000 | | | | 25,000 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Municipal Court Alcohol, Education and Rehabilitation Fund Grant | | | | | | | | | | | | | |
| Municipal Court--Other Expenses | 43-490-2 | | | 353 | 60 | | | 353 | 60 | 353 | 60 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 29,542 | 23 | 90,995 | 76 | | | 90,995 | 76 | 90,995 | 76 | | |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 933,542 | 23 | 1,085,395 | 64 | | | 1,085,395 | 64 | 1,085,395 | 64 | | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 22,947 | 14 | 47,368 | 21 | | | 47,368 | 21 | 47,368 | 21 | | |
| Other Expenses | 34-305-2 | 910,595 | 9 | 1,038,027 | 43 | | | 1,038,027 | 43 | 1,038,027 | 43 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|--|--------|--------------|--|----------|--|---|----|---|--|--------------------|--|----------|--|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | 130,000 | | 115,000 | | xxxxxxxxxxxxxx | xx | 115,000 | | 115,000 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|--|---------|-----------------|-----|-----------------|-----|---|---|--------------------|-----|-----------------------------|-----|-----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 130,000 | | 115,000 | | | | 115,000 | | 115,000 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|---|---------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | 2,419,535 | | 2,085,000 | | | | 2,085,000 | | 2,085,000 | | XXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 846,115 | | 610,795 | | | | 610,795 | | 610,793 | 76 | XXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 17,155 | | 145,065 | | | | 145,065 | | 132,721 | | XXXXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxxx | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 3,282,805 | | 2,840,860 | | | | 2,840,860 | | 2,828,514 | 76 | XXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|---|---------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | | | | | | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 340,000 | | 340,000 | | XXXXXXXXXXXXXX | XXX | 340,000 | | 340,000 | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 340,000 | | 340,000 | | XXXXXXXXXXXXXX | XXX | 340,000 | | 340,000 | | XXXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 4,686,347 | 23 | 4,381,255 | 64 | | | 4,381,255 | 64 | 4,368,910 | 40 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|---|--------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------------------|-----|----------------|-----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,686,347 | 23 | 4,381,255 | 64 | | | 4,381,255 | 64 | | | 4,368,910 | 40 |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 34,975,000 | | 35,819,441 | | | | 35,819,441 | | | | 35,253,937 | 21 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,725,000 | | 2,655,000 | | xxxxxxxxxxxxxx | xxx | 2,655,000 | | | | 2,655,000 | |
| 9. Total General Appropriations | 34-499 | 37,700,000 | | 38,474,441 | | | | 38,474,441 | | | | 37,908,937 | 21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|---|---------|----------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 30,288,652 | 77 | 31,438,185 | 36 | | | 31,438,185 | 36 | 30,885,026 | 81 | 553,158 | 55 |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 904,000 | | 994,399 | 88 | | | 994,399 | 88 | 994,399 | 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 | 29,542 | 23 | 90,995 | 76 | | | 90,995 | 76 | 90,995 | 76 | | |
| Total Operations- Excluded from "CAPS" | 34-305 | 933,542 | 23 | 1,085,395 | 64 | | | 1,085,395 | 64 | 1,085,395 | 64 | | |
| (C) Capital Improvements | 44-999 | 130,000 | | 115,000 | | | | 115,000 | | 115,000 | | | |
| (D) Municipal Debt Service | 45-999 | 3,282,805 | | 2,840,860 | | | | 2,840,860 | | 2,828,514 | 76 | xxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 340,000 | | 340,000 | | xxxxxxxxxxxxxx | xx | 340,000 | | 340,000 | | xxxxxxxxxxxxxx | xx |
| (F) Judgements | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes | 24-410 | | | | | | | | | | | xxxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,725,000 | | 2,655,000 | | xxxxxxxxxxxxxx | xx | 2,655,000 | | 2,655,000 | | xxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 37,700,000 | | 38,474,441 | | | | 38,474,441 | | 37,908,937 | 21 | 553,158 | 55 |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILIT | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxx | xx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Contribution To: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR GOLF COURSE UTILITY | FCOA | Appropriated | | | | | | Expended 2016 | | | | | |
|---|---------|---------------|----|---------------|----|---|----|---|----|--------------------|----|---------------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | 693,375 | | 684,230 | | | | 664,230 | | 654,134 | 3 | 10,095 | 97 |
| Other Expenses | 55-502 | 599,850 | | 653,450 | | | | 673,450 | | 658,033 | 5 | 15,416 | 95 |
| Payment in Lieu of Taxes -- Current Fund | 55-504 | 165,000 | | 180,000 | | | | 180,000 | | 180,000 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | xxxxxxxxxxxxx | xx | | | | | | |
| Capital Outlay | 55-512 | | | 25,000 | | | | 25,000 | | 24,984 | 43 | 15 | 57 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | 125,465 | | 40,000 | | | | 40,000 | | 40,000 | | xxxxxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | 39,325 | | 37,425 | | | | 37,425 | | 25,026 | 91 | xxxxxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | 4,060 | | | | 4,060 | | 4,058 | 76 | xxxxxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxxxxx | xx |

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR GOLF COURSE UTILITY | FCOA | Appropriated | | | | | | | | Expended 2016 | | | |
|--|---------|---------------|----|---------------|----|---|----|---|----|--------------------|----|---------------|----|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | | Total for 2016 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 51,985 | | 50,835 | | | | 50,835 | | 48,079 | 98 | 2,755 | 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 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| Surplus(General Budget) | 55-545 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| TOTAL _____ UTILITY APPROPRIATIONS | 55-599 | 1,675,000 | | 1,675,000 | | | | 1,675,000 | | 1,634,317 | 16 | 28,283 | 51 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|--------------|------|----------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|---------------|--------------|------|----------------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2016 |
|--|--------|--------------|------|-----------------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| | | Appropriated | | Expended 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2017 | 2016 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

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

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

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

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

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

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | | |
|---|----------------|-------------------|-----------|
| Cash and Investments | 1110100 | 9,581,361 | 79 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | |
| Federal and State Grants Receivable | 1110200 | 64,483 | 58 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 2,122,541 | 21 |
| Tax Title Liens Receivable | 1110400 | 805,606 | 71 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,550,800 | |
| Other Receivables | 1110600 | 286,603 | 81 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 340,000 | |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 520,000 | |
| Total Assets | 1110900 | 16,271,397 | 10 |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 6,700,146 | 59 |
| Reserves for Receivables | 2110200 | 5,765,551 | 73 |
| Surplus | 2110300 | 3,805,698 | 78 |
| Total Liabilities, Reserves and Surplus | | 16,271,397 | 10 |

| | | | |
|---|---------|-----------|----|
| School Tax Levy Unpaid | 2220110 | 3,353,739 | 31 |
| Less School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,353,739 | 31 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2016 | | YEAR 2015 | |
|---|----------------|------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 3,022,535 | 19 | 1,795,077 | 87 |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes *(Percentage collected:2016 - 97.35%, 2015 - 97.08%) | 2310200 | 85,279,951 | 27 | 83,848,802 | 70 |
| Delinquent Taxes | 2310300 | 2,230,681 | 67 | 2,167,657 | 55 |
| Other Revenues and Additions to Income | 2310400 | 13,685,878 | 43 | 13,898,160 | 44 |
| Total Funds | 2310500 | ##### | 56 | ##### | 56 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 35,807,095 | 76 | 35,621,464 | 49 |
| School Taxes (Including Local and Regional) | 2310700 | 39,833,823 | | 38,545,834 | |
| County Taxes(Including Added Tax Amounts) | 2310800 | 20,651,010 | 86 | 20,434,169 | 89 |
| Special District Taxes | 2310900 | 4,060,000 | | 3,995,000 | |
| Other Expenditures and Deductions from Income | 2311000 | 61,418 | 16 | 90,694 | 99 |
| Total Expenditures and Tax Requirements | 2311100 | ##### | 78 | 98,687,163 | 37 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | ##### | 78 | 98,687,163 | 37 |
| Surplus Balance - December 31st | 2311400 | 3,805,698 | 78 | 3,022,535 | 19 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | | |
|--|----------------|------------------|-----------|
| Surplus Balance December 31, 2016 | 2311500 | 3,805,698 | 78 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 200,000 | |
| Surplus Balance Remaining | 2311700 | 3,605,698 | 78 |

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit Township of Pennsauken

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|---|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| NJ Transportation Trust Fund Road Program | 2017-1 | 235,000 | | | | | 235,000 | | |
| 2016 Road Reconstruction Program | 2017-2 | 625,000 | | | 31,250 | | | 593,750 | |
| Storm Drainage Improvements | 2017-3 | 50,000 | | | 2,500 | | | 47,500 | |
| Concrete Repair Program | 2017-4 | 50,000 | | | 2,500 | | | 47,500 | |
| Construction of a New Roof - Police Administration | 2017-5 | 460,000 | | | 23,000 | | | 437,000 | |
| Purchase of Equipment for the Police Department | 2017-6 | 251,400 | | | 12,570 | | | 238,830 | |
| Purchase of Fire Fighting Equipment | 2017-7 | 257,500 | | | 12,875 | | | 244,625 | |
| Improvements/Equipment for the EMS Department | 2017-8 | 74,000 | | | 3,700 | | | 70,300 | |
| Public Works Equipment & Improvements | 2017-9 | 508,500 | | | 25,425 | | | 483,075 | |
| Improvements to Parks & Recreation Facilities | 2017-10 | 109,300 | | | 5,465 | | | 103,835 | |
| Improvements to PYAA Facilities/Fields | 2017-11 | 37,000 | | | 1,850 | | | 35,150 | |
| Improvements/Equipment for Public Buildings | 2017-12 | 104,700 | | | 5,235 | | | 99,465 | |
| Improvements/Equipment for the Country Club | 2017-13 | 122,600 | | | 6,130 | | | 116,470 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 2,885,000 | | | | 132,500 | 235,000 | 2,517,500 | |

SIX YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pennsauken

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | |
|--|------------------------|----------------------------------|--------------------------------------|--------------|------------|------------|------------|------------|------------|--|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 | |
| NJ Transportation Trust Fund Road Program | 2016-1 | 235,000 | 2016 | 235,000 | | | | | | |
| 2016 Road Reconstruction Program | 2016-2 | 625,000 | 2016 | 625,000 | | | | | | |
| Storm Drainage Improvements | 2016-3 | 50,000 | 2016 | 50,000 | | | | | | |
| Concrete Repair Program | 2016-4 | 50,000 | 2016 | 50,000 | | | | | | |
| Construction of a New Roof - Police Administration | 2016-5 | 460,000 | 2016 | 460,000 | | | | | | |
| Purchase of Equipment for the Police Department | 2016-6 | 251,400 | 2016 | 251,400 | | | | | | |
| Purchase of Fire Fighting Equipment | 2016-7 | 257,500 | 2016 | 257,500 | | | | | | |
| Improvements/Equipment for the EMS Department | 2016-8 | 74,000 | 2016 | 74,000 | | | | | | |
| Public Works Equipment & Improvements | 2016-9 | 508,500 | 2016 | 508,500 | | | | | | |
| Improvements to Parks & Recreation Facilities | 2016-10 | 109,300 | 2016 | 109,300 | | | | | | |
| Improvements to PYAA Facilities/Fields | 2016-11 | 37,000 | 2016 | 37,000 | | | | | | |
| Improvements/Equipment for Public Buildings | 2016-12 | 104,700 | 2016 | 104,700 | | | | | | |
| Improvements/Equipment for the Country Club | 2016-13 | 122,600 | 2016 | 122,600 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 2,885,000.00 | | 2,885,000.00 | | | | | | |

SIX YEAR CAPITAL PROGRAM - 2017 to 2022
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 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| NJ Transportation Trust Fund Road Program | | 235,000 | | | | | 235,000 | | | | |
| 2016 Road Reconstruction Program | | 625,000 | | | 31,250 | | | 593,750 | | | |
| Storm Drainage Improvements | | 50,000 | | | 2,500 | | | 47,500 | | | |
| Concrete Repair Program | | 50,000 | | | 2,500 | | | 47,500 | | | |
| Construction of a New Roof - Police Administration | | 460,000 | | | 23,000 | | | 437,000 | | | |
| Purchase of Equipment for the Police Department | | 251,400 | | | 12,570 | | | 238,830 | | | |
| Purchase of Fire Fighting Equipment | | 257,500 | | | 12,875 | | | 244,625 | | | |
| Improvements/Equipment for the EMS Department | | 74,000 | | | 3,700 | | | 70,300 | | | |
| Public Works Equipment & Improvements | | 508,500 | | | 25,425 | | | 483,075 | | | |
| Improvements to Parks & Recreation Facilities | | 109,300 | | | 5,465 | | | 103,835 | | | |
| Improvements to PYAA Facilities/Fields | | 37,000 | | | 1,850 | | | 35,150 | | | |
| Improvements/Equipment for Public Buildings | | 104,700 | | | 5,235 | | | 99,465 | | | |
| Improvements/Equipment for the Country Club | | 122,600 | | | 6,130 | | | 116,470 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 2,885,000 | | | 132,500 | | 235,000 | 2,517,500 | | | |

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

2017

RESOLUTION

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

- (a)\$ 22,011,180.88 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 828,819.12 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|------------------|
| Surplus Anticipated | 08-100 | \$ 200,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 12,550,000.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ 2,110,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 22,011,180.88 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 41 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | \$ 828,819.12 |
| Total Revenues | 13-299 | \$ 37,700,000.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|--------------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 26,359,750.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 3,928,902.77 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 933,542.23 |
| (c) Capital Improvements | 44-999 | \$ 130,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 3,282,805.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 340,000.00 |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,725,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 37,700,000.000 |

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 26th day of April, 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2017 _____, Clerk
signature

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

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2016 | |
|-------------------------------------|--------|---------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2017 | 2016 | | | | for 2017 | for 2016 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | _____ (Date) | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Rate Assessed: | \$ | _____ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Tax Collected to date | \$ | _____ | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Expended to date: | \$ | _____ | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | _____ (Acres) | | | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2016: | | _____ (Acres) | | | Total Trust Fund Appropriations: | 54-499 | | | | |
| Farmland preserved in 2016: | | _____ (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, 2016**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body