

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN

COUNTY: CAMDEN

<u>Jack Killion</u>	<u>12-31-2011</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>William Orth</u>	<u>12-31-2011</u>
<u>John Knieb</u>	<u>12-31-2012</u>
<u>John Figueroa</u>	<u>12-31-2012</u>
<u>Ricardo V. Taylor</u>	<u>12-31-2013</u>

Municipal Officials	
<u>Eugene Padalino</u> Municipal Clerk	<div style="display: flex; align-items: center;"> { <div> <p style="text-align: center; margin: 0;"><u>June 1, 2007</u></p> <p style="text-align: center; margin: 0;">Date of Org. Appt.</p> <p style="text-align: center; margin: 0;"><u>C1407</u></p> <p style="text-align: center; margin: 0;">Cert. No.</p> </div> </div>
<u>Daniel O'Brien, Jr.</u> Tax Collector	<div> <p style="text-align: center; margin: 0;"><u>T1448</u></p> <p style="text-align: center; margin: 0;">Cert. No.</p> </div>
<u>Ronald S. Crane</u> Chief Financial Officer	<div> <p style="text-align: center; margin: 0;"><u>NO322</u></p> <p style="text-align: center; margin: 0;">Cert. No.</p> </div>
<u>John F. Dailey, Jr.</u> Registered Municipal Accountant	<div> <p style="text-align: center; margin: 0;"><u>CR00375</u></p> <p style="text-align: center; margin: 0;">Lic. No.</p> </div>
<u>Law Offices of Timothy J. Higgins</u> Municipal Attorney	

Official Mailing Address of Municipality
Township of Pennsauken
5605 North Crescent Boulevard
Pennsauken, New Jersey 08110
Fax #: (856) 665-2749

Please attach this to your 2011 BUDGET AND MAIL TO:

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Pennsauken _____, County of _____ Camden _____ for the Fiscal Year 2011.

It is hereby certified that 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 Twenty-third day of March, 2011. 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 Twenty-third day of March, 2011.

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 Twenty-third day of March, 2011.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200

Address 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, 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 Twenty-third day of March, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2011

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2011

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of PENNSAUKEN, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Retrospect in the issue of April 15, 2011.

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Pennsauken, County of Camden, on March 23, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 27, 2011 at

5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	30,022,168.20
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,677,831.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,677,831.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.82% Percent of Tax Collections	2,605,000.00
4. Total General Appropriations (Item 9, Sheet 29)	36,305,000.00
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	14,880,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,536,702.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	888,297.88
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	35,525,000.00		1,570,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	142,123.15			
Emergency Appropriations				
Total Appropriations	35,667,123.15		1,570,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,312,896.19		1,541,349.45	
Reserved	177,765.54		8,632.61	
Unexpended Balance Cancelled	176,461.42		20,017.94	
Total Expenditures and Unexpended Balances Cancelled	35,667,123.15		1,570,000.00	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 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 2010		\$ 35,525,000.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 29,088,030.22
Cap Base Adjustments:				
Public Employees' Retirement System		89,771.00		
Police and Firemen's Retirement System		61,878.00		
Subtotal		<u>\$ 35,676,649.00</u>	2.0% "CAP"	<u>\$ 581,760.60</u>
Exceptions Less:			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 29,669,790.82
Total Other Operations	1,340,318.78		Additional Exceptions:	
Total UCC			Available from Banking - 2009	\$ 435,786.35
Total Interlocal Serv Agreement			Available from Banking - 2010	\$ 1,654,613.43
Total Additional Appropriations			Assessed Value of New Construction per Assessor's Certification	\$ 45,883.99
Total Public-Private Offset	10,000.00		Additional Increase in "CAPS" per COLA Ordinance	\$ 436,320.45
Total Capital Improvement	92,500.00			
Total Debt Service	2,480,800.00			
Total Deferred Charges				
Judgements				
Cash Deficit of Preceeding Year				
Total Approp for School Purp				
Transferred to Board of Ed				
Reserve for Uncollected Taxes	<u>2,665,000.00</u>		Total Additional Exceptions	<u>\$ 2,572,604.22</u>
Total Exceptions:		<u>\$ 6,588,618.78</u>	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 32,242,395.05</u>
Amount on Which 2.0% "CAP" is Applied (carried forward)		\$ 29,088,030.22		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge Number 64 (14)	390.00	120,741.62	X		
Firefighter's Mutual Benevolent Association Lodge Number 264 (3)	57.63	20,866.50	X		
American Federation of State, County and Municipal Employers (64)	993.00	213,127.40	X		
Fraternal Order of Police - Garden State Lodge Number 3 (71)	1,833.75	555,546.82	X		
Superior Officer's Association (19)	1,401.50	598,086.89	X		
John J. Coffey, Chief of Police	126.88	74,721.56			X
Pennsauken Township Non-Union Employees (41)	868.75	247,267.10		X	
TOTALS	5,671.50 Days	\$ 1,830,357.89			
Total Funds Reserved as of end of 2010		24,410.33			
Total Funds Appropriated in 2011		714,767.81			

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 is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$20,692,530
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/ Function	888,298
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>19,804,232</u>
Plus: 2% Cap increase	<u>396,085</u>
Adjusted Tax Levy	<u>20,200,317</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>20,200,317</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	243,000
Allowable Pension Obligations Increase	579,330
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000
Allowable Debt Service and Capital Leases Increase	16,068
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>858,398</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	<u>11,461</u>	
Adjusted Tax Levy After Exclusions		\$ 21,047,253
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 3,470,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.322	
New Ratable Adjustment to Levy		45,884
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 21,093,137</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 20,536,702</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		<u>\$ 556,435</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	750,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	60,400.00	61,600.00	60,400.00
Other	08-104	47,185.00	42,137.00	47,176.10
Fees and Permits	08-105	385,060.00	300,813.00	385,060.15
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	992,330.00	1,145,300.00	992,334.99
Other	08-109			
Interest and Costs on Taxes	08-112	457,960.00	473,500.00	457,963.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	104,994.05	125,018.08	106,167.57
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Admissions	08-116	48,270.00	39,680.00	48,273.00
Cable Franchise Fees	08-117	92,032.03	93,422.80	93,422.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,188,231.08	2,281,470.88	2,190,798.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	644,230.00	751,201.00	751,201.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,854,920.00	4,747,949.00	4,747,949.00
Reserve for Garden State Trust Fund	09-205		1.12	1.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150.00	5,499,151.12	5,499,151.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		37,940.56	37,940.56
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		4,675.39	4,675.39
Municipal Alliance on Alcoholism and Drug Abuse	10-703		29,528.00	29,528.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Emergency Management Assistance Program	10-708	5,000.00	10,000.00	10,000.00
Body Armor Replacement Fund Grant	10-709	7,753.92	2,722.03	2,722.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Division of Highway Safety- Occupant Protection Program- "Click it or Ticket"	10-714		4,000.00	4,000.00
New Jersey Division of Highway Safety -- "Over the Limit Under Arrest" Impaired Driving Crackdown	10-720		9,400.00	9,400.00
Federal Bulletproof Vest Grant Program	10-722		7,494.17	7,494.17
Justice Assistance Grant (JAG)	10-725		21,763.00	21,763.00
Camden County Recreation Facilities Enhancement Grant	10-728		24,600.00	24,600.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	12,753.92	152,123.15	152,123.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Emergency Medical Technician Billing Fees	08-122	980,455.00	991,237.34	980,455.40
Payments in Lieu of Taxes	08-124	2,049,680.00	2,077,514.44	2,049,681.22
Lease of Municipal Assets--Landfill	08-125	250,000.00	250,000.00	250,000.00
General Capital Fund -- Capital Surplus	08-132	37,363.75		
Reserve for Sale of Municipal Assets	08-128		23,588.22	23,588.22
Golf Course Utility--Payment in Lieu of Taxes	08-130	170,000.00	195,000.00	170,000.00
Uniform Fire Safety Act--Life Hazzard Use Fees	08-131	192,876.25	189,600.00	192,879.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,188,231.08	2,281,470.88	2,190,798.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150.00	5,499,151.12	5,499,151.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	449,490.00	362,438.00	449,491.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,753.92	152,123.15	152,123.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	3,680,375.00	3,726,940.00	3,666,604.01
Total Miscellaneous Revenues	13-099	11,830,000.00	12,022,123.15	11,958,167.80
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,202,470.00	2,052,221.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,880,000.00	14,974,593.15	14,760,388.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,536,702.12	20,692,530.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192	888,297.88		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,425,000.00	20,692,530.00	20,980,842.42
7. Total General Revenues	13-299	36,305,000.00	35,667,123.15	35,741,231.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	280,910.00	256,380.00		254,480.00	254,478.92	1.08
Other Expenses	20-100-2	5,150.00	7,000.00		6,000.00	5,172.55	827.45
Municipal Clerk's Office							
Salaries and Wages	20-120-1	133,600.00	138,180.00		128,080.00	128,057.19	22.81
Other Expenses	20-120-2	35,750.00	37,500.00		36,500.00	35,160.36	1,339.64
Data Processing Center							
Other Expenses	20-140-2	100,000.00	100,500.00		101,700.00	101,684.07	15.93
Purchasing Department							
Salaries and Wages	20-100-1	68,590.00	62,980.00		62,980.00	62,674.56	305.44
Other Expenses	20-100-2	18,000.00	16,450.00		18,650.00	18,473.02	176.98
Mayor and Township Committee							
Salaries and Wages	20-110-1	82,515.00	81,245.00		81,245.00	80,942.72	302.28
Other Expenses	20-110-2	4,275.00	4,500.00		4,500.00	4,427.90	72.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	286,800.00	260,985.00		260,085.00	259,999.90	85.10
Other Expenses	20-130-2	76,750.00	75,350.00		83,350.00	81,550.21	1,799.79
Assessment of Taxes							
Salaries and Wages	20-150-1	128,220.00	161,125.00		159,225.00	139,185.42	39.58
Other Expenses	20-150-2	9,000.00	11,000.00		11,000.00	8,989.12	2,010.88
Collection of Taxes							
Salaries and Wages	20-145-1	168,210.00	136,280.00		186,580.00	186,310.75	269.25
Other Expenses	20-145-2	28,200.00	29,500.00		29,500.00	28,701.96	798.04
Audit Services							
Other Expenses	20-135-2	110,000.00	110,000.00		110,000.00	110,000.00	
Human Resources							
Salaries and Wages	20-105-1	76,410.00	68,880.00		68,880.00	68,548.90	331.10
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Legal Services and Costs							
Salaries and Wages	20-155-1		2,160.00		3,160.00	2,910.23	249.77
Other Expenses	20-155-2	175,000.00	165,000.00		195,500.00	191,004.91	4,495.09
Engineering Services and Costs							
Salaries and Wages	20-165-1	129,475.00	116,725.00		116,725.00	116,157.15	567.85
Other Expenses	20-165-2	900.00	750.00		750.00	492.25	257.75
Public Buildings and Grounds							
Salaries and Wages	26-310-1	47,750.00	45,370.00		45,370.00	44,816.68	553.32
Other Expenses	26-310-2	28,725.00	41,000.00		41,000.00	36,888.17	4,111.83
Municipal Prosecutor							
Salaries and Wages	25-275-1	65,365.00	64,355.00		64,355.00	64,102.94	252.06
Municipal Court							
Salaries and Wages	43-490-1	502,965.00	494,645.00		483,245.00	482,688.64	556.36
Other Expenses	43-490-2	48,500.00	54,050.00		49,050.00	46,283.67	2,766.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT-D)							
Maintenance of Township Owned Property							
Other Expenses	26-310-2	4,350.00	4,350.00		4,350.00	4,350.00	
Rent Leveling Board							
Other Expenses	22-196-2	1,620.00	420.00		1,420.00	1,220.00	200.00
Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	74,540.00	91,280.00		77,580.00	77,328.76	251.24
Other Expenses	21-180-2	3,600.00	4,650.00		4,650.00	3,254.86	1,395.14
Zoning Board							
Salaries and Wages	21-185-1	74,540.00	91,280.00		78,380.00	78,338.79	41.21
Other Expenses	21-185-2	1,500.00	2,100.00		2,100.00	1,647.51	452.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CON'TD)							
Insurance							
General Liability	23-210-2	705,400.00	823,450.00		826,350.00	826,042.92	307.08
Wokers' Compensation	23-215-2	294,600.00	312,500.00		302,500.00	286,894.56	15,605.44
Employee Group Health	23-220-2	5,277,480.00	4,850,248.00		4,850,248.00	4,810,853.73	1,894.27
Unemployment Insurance	23-225-2	54,400.00	53,000.00		68,000.00	67,885.13	114.87
Economic Development							
Salaries and Wages	20-170-1	165,185.00	152,450.00		152,450.00	151,709.47	740.53
Other Expenses	20-170-2	65,050.00	66,000.00		66,000.00	64,976.93	1,023.07
Dog Warden							
Other Expenses	27-340-2	156,250.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC SAFETY							
Fire Department							
Salaries and Wages	25-265-1	1,044,610.00	917,160.00		913,660.00	912,768.14	891.86
Other Expenses:							
Fire Department	25-265-2	307,500.00	348,630.00		332,880.00	322,015.01	10,864.99
Fire Hydrant Service	25-265-2	47,500.00	47,500.00		47,500.00	47,231.01	268.99
Aid to Volunteer Fire Companies	25-255-2	42,500.00	51,000.00		46,750.00	46,750.00	
Police							
Salaries and Wages	25-240-1	8,880,260.00	8,423,190.00		8,423,190.00	8,339,813.66	9,876.34
Other Expenses	25-240-2	356,300.00	495,000.00		477,500.00	470,584.13	6,915.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (Cont'd)							
Police Communications							
Salaries and Wages	25-250-1	605,455.00	575,390.00		579,090.00	578,769.71	320.29
Police Reserve							
Salaries and Wages	24-240-1	5,800.00	5,380.00		5,880.00	5,800.00	80.00
Traffic Control							
Salaries and Wages	26-240-1	236,835.00	232,720.00		236,920.00	236,835.00	85.00
Other Expenses	26-240-2	16,500.00	19,000.00		19,000.00	16,434.39	2,565.61
First Aid Organization							
Salaries and Wages	25-261-1	1,210,480.00	1,155,940.00		1,153,540.00	1,153,536.05	3.95
Other Expenses	25-261-2	104,000.00	110,400.00		110,400.00	94,832.84	15,567.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC SAFETY							
Emergency Management Services							
Salaries and Wages	25-252-1	4,430.00					
Other Expenses	25-252-2	600.00	700.00		700.00	444.90	255.10
Uniform Fire Safety Act (P.L. 1983, Ch. 383)							
Salaries and Wages	25-265-1	310,485.00	331,535.00		336,035.00	335,602.86	432.14
Other Expenses	25-265-2	15,000.00	18,000.00		18,000.00	16,586.92	1,413.08
STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	603,820.00	659,250.00		669,350.00	669,253.57	96.43
Other Expenses	26-290-2	47,000.00	50,650.00		50,650.00	47,837.11	2,812.89
Township Garage							
Salaries and Wages	26-315-1	182,070.00	186,335.00		179,935.00	170,296.61	138.39
Other Expenses	26-315-2	109,500.00	106,250.00		106,250.00	105,227.64	1,022.36
Street Lighting	31-435-2	742,200.00	752,300.00		787,300.00	708,898.34	53,901.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Senior Citizens of Pennsauken Township							
Salaries and Wages	30-421-1	19,765.00	19,765.00		19,765.00	19,668.48	96.52
Other Expenses	30-421-2	14,550.00	13,525.00		13,525.00	13,487.43	37.57
UTILITY EXPENSES							
Motor Fuels	31-417-2	286,400.00	242,800.00		220,300.00	220,271.58	28.42
Electricity	31-430-2	284,900.00	263,000.00		283,000.00	273,962.02	9,037.98
Telephone	31-440-2	98,500.00	100,240.00		110,240.00	106,193.68	4,046.32
Natural Gas or Propane	31-446-2	50,000.00	44,800.00		44,800.00	44,683.48	116.52
Sewerage Authority	31-455-2	5,355.00	5,670.00		5,670.00	5,355.00	315.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	89,175.00	80,510.00		80,710.00	80,634.18	75.82
Other Expenses	28-370-2	16,100.00	14,500.00		14,500.00	14,374.50	125.50
Swimming Pool							
Salaries and Wages	28-370-1	37,100.00	40,440.00		37,040.00	37,027.81	12.19
Other Expenses	28-370-2	20,500.00	22,000.00		22,000.00	21,854.56	145.44
Celebration of Public Events, Anniv. or Holiday							
Other Expenses	30-420-2	32,000.00	31,650.00		36,650.00	36,570.11	79.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (CONT'D)							
Shade Tree Commission							
Other Expenses	26-300-2	500.00	500.00		500.00	120.00	380.00
Historical Preservation							
Other Expenses	27-175-2	12,000.00	12,000.00		12,000.00	11,978.97	21.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sick Pay	30-415-1	80,910.00	34,985.00		34,985.00	34,980.97	4.03
Salary Adjustment	30-425-1		303,925.00		303,925.00	303,918.07	6.93
Total Operations (Item 8(A)) within "CAPS"	34-199	26,060,995.00	25,497,128.00		25,551,128.00	25,208,697.14	177,430.86
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	26,060,995.00	25,497,128.00		25,551,128.00	25,208,697.14	177,430.86
Detail:							
Salaries & Wages	34-201-1	16,003,840.00	15,597,345.00		15,598,745.00	15,479,026.83	16,718.17
Other Expenses (Including Contingent)	34-201-2	10,057,155.00	9,899,783.00		9,952,383.00	9,729,670.31	160,712.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Operating Deficit- Current Fund	46-885-2		213,727.64	XXXXXXXXXXXXXXXXXX	213,727.64	213,727.64	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	988,715.33	717,511.00		712,511.00	712,461.15	49.85
Social Security System (O.A.S.I.)	36-472	612,174.87	607,564.58		609,064.58	608,825.91	238.67
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,360,283.00	1,900,450.00		1,849,950.00	1,849,903.84	46.16
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,961,173.20	3,439,253.22		3,385,253.22	3,384,918.54	334.68
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,022,168.20	28,936,381.22		28,936,381.22	28,593,615.68	177,765.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	141,510.00	261,752.00		261,752.00	261,752.00	
Maintenance of Free Public Library (P.L. 1988, Ch. 82 & 541)	29-390-2	888,297.88	926,917.78		926,917.78	926,917.78	
Public Employees' Retirement System	36-471-2		89,771.00		89,771.00	89,771.00	
Police and Firemen's Retirement System of N.J.	36-475-2		61,878.00		61,878.00	61,878.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	1,029,807.88	1,340,318.78		1,340,318.78	1,340,318.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Grant							
Police							
Salaries and Wages	25-240-1		37,940.56		37,940.56	37,940.56	
Governor's Council on Alcoholism and Drug Abuse							
Other Expenses	41-703-2		29,528.00		29,528.00	29,528.00	
Federal Body Armor Grant							
Police							
Other Expenses	25-240-2		7,494.17		7,494.17	7,494.17	
Body Armor Replacement Fund							
Police							
Other Expenses	25-240-2	7,753.92	2,722.03		2,722.03	2,722.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
NJ Division of Highway Traffic Safety "Over the Limit Under Arrest"							
Impaired Driving Crackdown							
Police							
Salaries and Wages	25-240-1		9,400.00		9,400.00	9,400.00	
Justice Assistance Grant (JAG)							
Police							
Other Expenses	25-240-2		21,763.00		21,763.00	21,763.00	
Camden County Recreation Facilities Enhancement Grant							
Recreation							
Other Expenses	28-370-2		24,600.00		24,600.00	24,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
NJ Division of Highway Traffic Safety -- Occupant Protection							
Program ("Click It or Ticket")							
Police							
Salaries and Wages	25-240-1		4,000.00		4,000.00	4,000.00	
Emergency Management Assistance Grant							
Emergency Management							
Salaries and Wages	25-252-1	5,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court Alcohol, Education and Rehabilitation Fund Grant							
Municipal Court							
Other Expenses	43-490-2		4,675.39		4,675.39	4,675.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	12,753.92	152,123.15		152,123.15	152,123.15	
Total Operations - Excluded from "CAPS"	34-305	1,042,561.80	1,492,441.93		1,492,441.93	1,492,441.93	
Detail:							
Salaries & Wages	34-305-1	5,000.00	61,340.56		61,340.56	61,340.56	
Other Expenses	34-305-2	1,037,561.80	1,431,101.37		1,431,101.37	1,431,101.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	112,500.00	92,500.00		92,500.00	92,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,797,000.00	1,720,000.00		1,720,000.00	1,720,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	543,236.00	608,922.00		608,922.00	608,922.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	182,534.00	151,878.00		151,878.00	140,416.58	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,522,770.00	2,480,800.00		2,480,800.00	2,469,338.58	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,677,831.80	4,065,741.93		4,065,741.93	4,054,280.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,677,831.80	4,065,741.93		4,065,741.93	4,054,280.51	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,700,000.00	33,002,123.15		33,002,123.15	32,647,896.19	177,765.54
(M) Reserve for Uncollected Taxes	50-899	2,605,000.00	2,665,000.00	XXXXXXXXXXXXXXXXXX	2,665,000.00	2,665,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	36,305,000.00	35,667,123.15		35,667,123.15	35,312,896.19	177,765.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	30,022,168.20	28,936,381.22		28,936,381.22	28,593,615.68	177,765.54
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,029,807.88	1,340,318.78		1,340,318.78	1,340,318.78	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	12,753.92	152,123.15		152,123.15	152,123.15	
Total Operations-Excluded from "CAPS"	34-305	1,042,561.80	1,492,441.93		1,492,441.93	1,492,441.93	
(C) Capital Improvements	44-999	112,500.00	92,500.00		92,500.00	92,500.00	
(D) Municipal Debt Service	45-999	2,522,770.00	2,480,800.00		2,480,800.00	2,469,338.58	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,605,000.00	2,665,000.00	XXXXXXXXXXXXXXXXXX	2,665,000.00	2,665,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	36,305,000.00	35,667,123.15		35,667,123.15	35,312,896.19	177,765.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	35,337.41	36,930.00	36,930.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,337.41	36,930.00	36,930.00
Playing Fees	08-510	933,480.00	938,400.00	933,484.00
Equipment Rental Fees	08-511	398,565.00	396,505.00	398,567.00
Miscellaneous	08-505	195,250.00	198,165.00	195,256.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Golf Course Utility Capital Fund -- Fund Balance	08-530	2,367.59		
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	1,565,000.00	1,570,000.00	1,564,237.79

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	654,700.00	635,900.00		627,300.00	627,212.39	87.61
Other Expenses	55-502	626,550.00	620,900.00		634,500.00	627,229.43	7,270.57
Payment in Lieu of Taxes -- Current Fund	55-504	170,000.00	195,000.00		190,000.00	170,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	35,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	28,750.00	29,500.00		29,500.00	29,482.06	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	50,000.00	48,700.00		48,700.00	47,425.57	1,274.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,565,000.00	1,570,000.00		1,570,000.00	1,541,349.45	8,632.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET GOLF COURSE UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Preservatin Program; Disposal of Forfeited Property (PL 1986, C135);

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Delaware River Port Authority - Revolving Loan Fund; Municipal Public Defender 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 (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, C.137); Developer's Escrow Fund (NJSA 40:55D-53.1);

New Jersey Sales and Use Tax (NJSA 40:6a-1); Affordable Housing Trust (PL1985, C222 and NJAC 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, 2010

ASSETS		
Cash and Investments	1110100	9,176,937.85
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	786,718.78
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,355,227.38
Tax Title Liens Receivable	1110400	191,485.48
Property Acquired by Tax Title Lien Liquidation	1110500	2,532,000.00
Other Receivables	1110600	265,368.61
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	15,307,738.10

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,194,033.75
Reserves for Receivables	2110200	5,303,076.17
Surplus	2110300	810,628.18
Total Liabilities, Reserves and Surplus		15,307,738.10

School Tax Levy Unpaid	2220100	6,176,718.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6,176,718.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	978,504.03	2,478,504.03
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 96.82% 2009 96.49%)	2310200	75,990,608.63	74,779,547.49
Delinquent Taxes	2310300	2,052,221.08	2,121,075.94
Other Revenues and Additions to Income	2310400	12,356,044.45	14,227,910.64
Total Funds	2310500	91,377,378.19	93,607,038.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,825,661.73	34,622,674.01
School Taxes (Including Local and Regional)	2310700	36,765,857.50	36,471,407.00
County Taxes (Including Added Tax Amounts)	2310800	16,931,658.71	17,393,414.85
Special District Taxes	2310900	3,977,250.00	4,060,000.00
Other Expenditures and Deductions from Income	2311000	66,322.07	294,765.85
Total Expenditures and Tax Requirements	2311100	90,566,750.01	92,842,261.71
Less: Expenditures Raised by Future Taxes	2311200		213,727.64
Total Adjusted Expenditures & Tax Requirements	2311300	90,566,750.01	92,628,534.07
Surplus Balance - December 31st	2311400	810,628.18	978,504.03

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	810,628.18
Current Surplus Anticipated in 2011 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	60,628.18

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation s	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NJ Transportation Trust Fund Road Program	2011-1	249,000.00			2,450.00		200,000.00	46,550.00	
2011 Road Reconstruction Program	2011-2	425,000.00			21,250.00			403,750.00	
Storm Drainage Improvements	2011-3	100,000.00			5,000.00			95,000.00	
Pennsauken Creek Erosion Control Project	2011-4	75,000.00			3,750.00			71,250.00	
Improvements to Block 4705 Lot 20	2011-5	60,000.00			3,000.00			57,000.00	
Purchase of Firefighting Equipment	2011-6	102,000.00			5,100.00			96,900.00	
Purchase of Public Works Equipment	2011-7	282,800.00			14,140.00			268,660.00	
Purchase of Equipment for the Police Department	2011-8	388,500.00			19,425.00			369,075.00	
Improvements/Equipment for the EMS Department	2011-9	43,000.00			2,150.00			40,850.00	
Improvements/Equipment for the Country Club	2011-10	84,500.00			4,225.00			80,275.00	
Improvements to Parks & Recreation Facilities	2011-11	76,000.00			3,800.00			72,200.00	
Reconstruction of Library Building Roof	2011-12	500,000.00			25,000.00			475,000.00	
Improvements/Equipment for Public Buildings	2011-13	64,200.00			3,210.00			60,990.00	
TOTALS - ALL PROJECTS	33-199	2,450,000.00			112,500.00		200,000.00	2,137,500.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
NJ Transportation Trust Fund Road Program	2011-1	249,000.00	2011	249,000.00					
2011 Road Reconstruction Program	2011-2	425,000.00	2011	425,000.00					
Storm Drainage Improvements	2011-3	100,000.00	2011	100,000.00					
Pennsauken Creek Erosion Control Project	2011-4	75,000.00	2011	75,000.00					
Improvements to Block 4705 Lot 20	2011-5	60,000.00	2011	60,000.00					
Purchase of Firefighting Equipment	2011-6	102,000.00	2011	102,000.00					
Purchase of Public Works Equipment	2011-7	282,800.00	2011	282,800.00					
Purchase of Equipment for the Police Department	2011-8	388,500.00	2011	388,500.00					
Improvements/Equipment for the EMS Department	2011-9	43,000.00	2011	43,000.00					
Improvements/Equipment for the Country Club	2011-10	84,500.00	2011	84,500.00					
Improvements to Parks & Recreation Facilities	2011-11	76,000.00	2011	76,000.00					
Reconstruction of Library Building Roof	2011-12	500,000.00	2011	500,000.00					
Improvements/Equipment for Public Buildings	2011-13	64,200.00	2011	64,200.00					
TOTALS - ALL PROJECTS	33-199	2,450,000.00		2,450,000.00					

SIX YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NJ Transportation Trust Fund Road Program	249,000.00			2,450.00		200,000.00	46,550.00			
2011 Road Reconstruction Program	425,000.00			21,250.00			403,750.00			
Storm Drainage Improvements	100,000.00			5,000.00			95,000.00			
Pennsauken Creek Erosion Control Project	75,000.00			3,750.00			71,250.00			
Improvements to Block 4705 Lot 20	60,000.00			3,000.00			57,000.00			
Purchase of Firefighting Equipment	102,000.00			5,100.00			96,900.00			
Purchase of Public Works Equipment	282,800.00			14,140.00			268,660.00			
Purchase of Equipment for the Police Department	388,500.00			19,425.00			369,075.00			
Improvements/Equipment for the EMS Department	43,000.00			2,150.00			40,850.00			
Improvements/Equipment for the Country Club	84,500.00			4,225.00			80,275.00			
Improvements to Parks & Recreation Facilities	76,000.00			3,800.00			72,200.00			
Reconstruction of Library Building Roof	500,000.00			25,000.00			475,000.00			
Improvements/Equipment for Public Buildings	64,200.00			3,210.00			60,990.00			
TOTALS-ALL PROJECTS 33-399	2,450,000.00			112,500.00		200,000.00	2,137,500.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	26,060,995.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	3,961,173.20
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,042,561.80
(c) Capital Improvements	44-999	112,500.00
(d) Municipal Debt Service	45-999	2,522,770.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	2,605,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	36,305,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2011. 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 2011 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 _____, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :			(Acres)		Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWNSHIP OF PENNSAUKEN

Year Ending: December 31, 2010

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. None.

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 X

and certify below.

Date

Clerk of the Governing Body