

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:

COUNTY:

<u>Jack Killion</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ricardo V. Taylor</u>	<u>12/31/2019</u>
<u>Elizabeth McBride</u>	<u>12/31/2020</u>
<u>Marco DiBattista</u>	<u>12/31/2021</u>
<u>Jessica Rafeh</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Eugene Padalino</u> Municipal Clerk	<u>6/1/2007</u> { Date of Orig. Appt.
<u>Daniel O'Brien, Jr.</u> Tax Collector	<u>C1407</u> Cert No.
<u>Daniel O'Brien, Jr.</u> Tax Collector	<u>T1448</u> Cert No.
<u>Ronald S. Crane</u> Chief Financial Officer	<u>NO322</u> Cert No.
<u>Scott Barron</u> Registered Municipal Accountant	<u>20CR00054000</u> Lic No.
<u>Louis A. Meloni</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 2019 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: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal Year 2019.

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

 4TH day of April , 2019
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 4TH day of April , 2019

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 4TH day of April , 2019

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 4TH day of April , 2019

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2019 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2019 By: <u> </u></p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 19, 2019

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2019.

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 April 4, 2019

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 2, 2019 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
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)}	32,267,197	22
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,672,802	78
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,672,802	78
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.09%</u> Percent of Tax Collections	2,610,000	
4 Total General Appropriations (item 9, Sheet 29)	39,550,000	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,880,000	
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)	21,859,991	71
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	810,008	29

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	38,765,000				1,705,000			
Budget Appropriation Added by N.J.S 40A:4-87	75,937	16						
Emergency Appropriations								
Total Appropriations	38,840,937	16			1,705,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	38,533,401	33			1,572,606	36		
Reserved	307,522	6			12,387			
Unexpended Balances Canceled	13	77			120,006	64		
Total Expenditures and Unexpended Balances Cancelled	38,840,937	16			1,705,000			
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2019 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 2018	\$ 38,765,000.00	Amount on Which 2.5 % "CAP" is Applied (Brought Forward)	\$ 30,987,594.81
Cap Base Adjustments	<u>0.00</u>		
Subtotal	38,765,000.00	2.5 % "CAP"	<u>774,689.87</u>
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 31,762,284.68
Total Other Operations	\$ 903,297.88		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	24,962.31	Available from Banking - 2017	\$ 2,295,113.30
Total Capital Improvement	552,500.00	Available from Banking - 2018	380,595.91
Total Debt Service	3,326,645.00	Assessed Value of New Construction per Assessor's Certification	93,046.95
Total Deferred Charges	340,000	Additional Increase in "CAPS" per COLA Ordinance	309,875.95
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,630,000.00</u>		
Total Exceptions	<u>\$ 7,777,405.19</u>	Total Additional Exceptions	<u>\$ 3,078,632.11</u>
Amount on Which 2.5 % "CAP" is Applied (Carried Forward)	\$ 30,987,594.81	Total Allowable Appropriations Within "CAPS" for 2019	<u><u>\$ 34,840,916.79</u></u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation		Balance (carried forward)	\$ 22,430,235.71
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 21,909,982.97	Less: Cancelled or Unexpended Exclusions	13.77
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	22,430,221.94
Less: Prior Year Deferred Charges - Emergencies	340,000.00	Additions:	
Less: Prior Year Recycling Tax		New Ratables - Increase in Valuations (New Construction and Additio	\$ 9,962,200.00
Less: Changes in Service Provider - Transfer of Service/Function		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.934
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	21,569,982.97	New Ratable Adjustment to Levy	93,046.95
Plus: 2% Cap Increase	431,399.66	Amounts Approved by Referendum	
Adjusted Tax Levy	22,001,382.63		
Plus: Assumption of Service/Function		Maximum Allowable Amount to be Raised by Taxation	\$ 22,523,268.89
Adjusted Tax Levy Prior to Exclusions	22,001,382.63		
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	\$ 21,859,991.71
Allowable Shared Service Agreements Increase		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 663,277.18
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	162,128.31		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	86,724.77		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	180,000.00		
Add Total Exclusions	428,853.08		
Balance (carried forward)	\$ 22,430,235.71		

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>		Amount	Comment/Explanation
			X		Special Emergency Authorizations - 5 Years	\$180,000.00	2019 Budget contains final year of payment for the Special Emergency Authorization for
					(N.J.S. 40A:4-55.1 & 40A:4-55.13)		the 2014 Revaluation Program.
		X			Workers' Compensation	\$65,000.00	Monies transferred into Workers' Compensation Trust Fund in 2019 from 2018
							Appropriation Reserves to lower required 2019 Budget for this line item.
X					Deficit in Reserve for Animal Control Fund Expenditures	\$11,070.35	An unnepected increase in animal hospital costs for stray dogs and cats once again is
							responsible for the Deficit. A change in provider was implemented midway through 2018.
		X			Police--Salaries & Wages	\$26,130.77	Increased costs in 2020 Budget for full yearly cost of new Police Officers hired
							hired in January (4), March (1) and April (1) 2019.
X					Payments in Lieu of Taxes	\$300,000.00	PILOT revenue received from CITGO Petroleum for Block 101 Lot a.k.a. Petty's Island that will
							expire upon transfer by deed of the property to the New Jersey Lands Trusts
		X			Group Insurance	\$74,154.10	Increased costs in 2020 Budget for full yearly cost of fourteen (14) new Employees
							hired in 2019.
X					General Capital Fund Balance	\$77,904.89	Account Balance will be \$2,095.88 after the utilization of \$80,000.07 as a revenue source
							in the 2019 Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation Recap

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

CY 2019

Total Health Insurance Cost	\$ 5,709,514.80
Less: Employee Contributions	<u>243,694.80</u>
	\$ 5,465,820.00
	<u><u>5,465,820.00</u></u>
Current Fund Budget Inside CAP	\$ 5,465,820.00
Current Fund Budget Outside CAP	-
	<u>5,465,820.00</u>
	<u><u>5,465,820.00</u></u>

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 (12)	159.167	114,516.87	X		
Firefighter's Mutual Benevolent Association Lodge Number 264 (5)	60.3330	50,325.19	X		
American Federation of State, County and Municipal Employees (64)	802.00	23,708.08	X		
Fraternal Order of Police--Garden State Lodge Number 3 (56)	2,316.00	885,091.70	X		
Superior Officer's Association (15)	603.875	304,478.28	X		
John J. Nettleton, Chief of Police	13.00	12,686.89			X
Joseph V. Palumbo, Fire Chief	80.00	40,550.78			X
Pennsauken Township Non-Union Employees (36)	432.50	153,025.95		X	
Totals	4,466.875 days	\$1,584,383.74			
Total Funds Reserved as of end of 2018		-0-			
Total Funds Appropriated in 2019		\$202,460.56			

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.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	1,197,500		1,022,500		1,022,500	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,197,500		1,022,500		1,022,500	
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	61,300		61,000		61,300	
Other	08-104	26,645		28,100		26,647	
Fees and Permits	08-105	1,609,250		1,028,250		1,644,887	49
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	804,960		750,000		804,963	46
Other	08-109						
Interest and Costs on Taxes	08-112	620,224	18	659,868	60	665,172	11
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	111,730		25,000		111,730	7
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	72,800		61,000		72,845	
Cable Franchise Fees	08-117	176,191	19	175,770	7	175,770	7

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,483,100	37	2,788,988	67	3,563,315	20

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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	865,000		1,195,387	69	867,476	70
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	865,000		1,195,387	69	867,476	70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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
Governor's Council on Alcoholism and Drug Abuse	41-738			28,157	16	28,157	16
Body Armor Replacement Fund	41-703			6,686	57	6,686	57
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program:							
"Click it or Ticket 2018"	41-708			5,500		5,500	
Justice Assistance Grant (JAG)	41-724			10,680		10,680	
New Jersey Division Of Highway Traffic Safety - Distracted Driving Statewide Crackdown Grant	41-719			6,600		6,600	
Drunk Driving Enforcement Fund	41-722			17,382	45	17,382	45
Camden County Recreation Facilities Enhancement Grant	41-851	21,587	69	25,000		25,000	
USDOJ Federal Body Armor Grant	41-704	7,547	21	893	29	893	29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	1,209,965		1,220,000		1,209,965	84
Payments in Lieu of Taxes	08-124	1,300,000		996,356	71	1,921,974	27
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	70,000		150,000		70,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	232,495		181,925		232,497	51
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	379,153	96	353,229	62	353,229	62
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-134	150,000		150,000		150,000	
General Capital Fund Balance	08-136	80,000	77				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	3,671,614	73	3,301,511	33	4,187,667	24

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,197,500		1,022,500		1,022,500	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,483,100	37	2,788,988	67	3,563,315	20
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	865,000		1,195,387	69	867,476	70
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	36,134	90	100,899	47	100,899	47
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,671,614	73	3,301,511	33	4,187,667	24
Total Miscellaneous Revenues	13-099	13,555,000		12,885,937	16	14,218,508	61
4. Receipts from Delinquent Taxes	15-499	2,127,500		2,227,500		2,264,055	57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,880,000		16,135,937	16	17,505,064	18
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	21,859,991	71	21,909,982	97	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	810,008	29	795,017	3	xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,670,000		22,705,000		23,207,673	48
7. Total General Revenues	13-299	39,550,000		38,840,937	16	40,712,737	66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive													
Salaries and Wages	20-100-1	474,795		439,950				439,325		439,304	68	20	32
Other Expenses	20-100-2	10,500		10,750				10,900		10,876	44	23	56
Municipal Clerk's Office													
Salaries and Wages	20-120-1	189,785		156,795				147,170		147,145	87	24	13
Other Expenses	20-120-2	45,600		44,000				44,000		43,295	60	704	40
Data Processing Center													
Other Expenses	20-140-2	92,500		93,000				93,000		91,280	59	1,719	41
Purchasing Department													
Salaries and Wages	20-100-1	88,345		86,190				86,190		86,187	93	2	7
Other Expenses	20-100-2	22,500		19,500				22,925		22,901	59	23	41
Mayor and Township Committee													
Salaries and Wages	20-110-1	82,515		82,515				82,515		80,137	12	2,377	88
Other Expenses	20-110-2	4,800		5,000				5,000		3,690		1,310	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Financial Administration											
Salaries and Wages	20-130-1	383,765		347,600			347,875	347,873	49	1	51
Other Expenses	20-130-2	105,200		103,000			103,375	103,365	98	9	2
Assessment of Taxes											
Salaries and Wages	20-150-1	166,175		158,375			159,200	159,183	51	16	49
Other Expenses	20-150-2	7,750		7,250			7,250	7,148	16	101	84
Collection of Taxes											
Salaries and Wages	20-145-1	225,360		209,720			211,520	211,513	40	6	60
Other Expenses	20-145-2	64,800		63,100			60,350	60,313	10	36	90
Audit Services											
Other Expenses	20-135-2	112,500		102,500			102,500	101,000		1,500	
Human Resources											
Salaries and Wages	20-105-1	97,800		94,620			94,620	94,616	5	3	95
Other Expenses	20-105-2	5,000		5,000			5,000	5,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)													
Legal Services and Costs													
Salaries and Wages	20-155-1			1,000									
Other Expenses	20-155-2	255,000		300,000			270,000		237,335	61	32,664	39	
Engineering Services and Costs													
Salaries and Wages	20-165-1	170,720		154,560			154,560		154,556	1	3	99	
Other Expenses	20-165-2	700		1,500			1,500		320	6	1,179	94	
Public Buildings and Grounds													
Salaries and Wages	26-310-1	51,140		42,130			42,605		42,598	36	6	64	
Other Expenses	26-310-2	40,650		34,900			39,225		39,206	90	18	10	
Municipal Prosecutor													
Salaries and Wages	25-275-1	67,720		65,720			67,870		67,859	84	10	16	
Municipal Court													
Salaries and Wages	43-490-1	562,060		529,270			522,195		522,191	30	3	70	
Other Expenses	43-490-2	65,500		55,925			68,050		68,044	28	5	72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Maintenance of Township Owned Property											
Other Expenses	26-310-2	17,500		5,000			7,175		7,165		10
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	89,290		81,500			80,950		80,946	1	3 99
Other Expenses	21-180-2	3,700		3,900			3,900		3,305	27	594 73
Zoning Board											
Salaries and Wages	21-185-1	75,675		67,880			64,305		64,299	96	5 4
Other Expenses	21-185-2	2,400		2,300			2,325		2,303	76	21 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Insurance											
General Liability	23-210-2	663,870		674,925			674,925	627,939	28	46,985	72
Workers' Compensation	23-215-2	308,880		287,000			301,400	301,377	52	22	48
Employee Group Health	23-220-2	5,465,820		4,978,395			4,992,345	4,992,344	34		66
Economic Development											
Salaries and Wages	20-170-1	202,995		198,045			198,045	198,044	9		91
Other Expenses	20-170-2	76,650		76,945			72,445	72,143	48	301	52
Dog Warden											
Other Expenses	27-340-2	99,000		107,300			107,300	107,300			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY											
Fire Department											
Salaries and Wages	25-265-1	1,704,380		1,509,040			1,507,215	1,507,196	68	18	32
Other Expenses:											
Fire Department	25-265-2	302,000		316,560			302,760	290,623	17	12,136	83
Fire Hydrant Service	25-265-2	50,875		50,875			50,875	50,809	90	65	10
Aid to Volunteer Fire Companies	25-265-2	8,500		8,500			8,500	8,500			
Police											
Salaries and Wages	25-240-1	8,448,460		8,255,525			8,279,575	8,272,293	77	7,281	23
Other Expenses	25-240-2	357,700		303,155			322,530	322,507	96	22	4

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)													
Police Reserve													
Salaries and Wages	25-240-1	269,920		238,030			253,805		253,786	50		18	50
Traffic Control													
Salaries and Wages	25-240-1	255,160		253,410			255,185		255,161			24	
Other Expenses	25-240-2	27,000		33,500			27,250		26,823	65		426	35
First Aid Organization													
Salaries and Wages	25-261-1	1,430,695		1,394,220			1,411,295		1,411,280	77		14	23
Other Expenses	25-261-2	136,700		136,700			136,700		127,043	38		9,656	62
Emergency Management Services													
Salaries and Wages	25-252-1			430			6,530		6,508	12		21	88
Other Expenses	25-252-2	300		750			750		258	64		491	36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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	241,360		335,670			313,020		313,012	94	7	6
Other Expenses	25-265-2	18,725		15,525			16,750		16,746	49	3	51
STREETS AND ROADS												
Public Works												
Salaries and Wages	26-290-1	939,985		813,125			854,475		854,473	65	1	35
Other Expenses	26-290-2	49,400		51,475			51,475		46,923	86	4,551	14
Township Garage												
Salaries and Wages	26-315-1	341,245		311,410			301,660		301,655	60	4	40
Other Expenses	26-315-2	148,400		139,750			147,425		147,403	47	21	53
Street Lighting	31-435-2	648,600		677,320			677,320		588,819	62	88,500	38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND WELFARE											
Senior Citizens of Pennsauken Township											
Salaries and Wages	30-421-1	25,040		24,425			24,425	24,423	90	1	10
Other Expenses	30-421-2	11,250		11,250			11,250	3,850		7,400	
UTILITY EXPENSES											
Motor Fuels	31-417-2	202,245		187,865			187,865	181,819	34	6,045	66
Electricity	31-430-2	260,200		242,500			242,500	236,651	85	5,848	15
Telephone	31-440-2	118,130		117,335			117,335	110,985	50	6,349	50
Natural Gas or Propane	31-446-2	44,800		32,200			36,250	36,234	6	15	94
Sewerage Authority	31-455-2	7,395		5,985			7,060	7,040		20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION											
Recreation											
Salaries and Wages	28-370-1	109,225		106,200			106,600		106,599	94	6
Other Expenses	28-370-2	31,900		30,925			34,300		34,288	96	11 4
Swimming Pool											
Salaries and Wages	28-370-1	56,385		51,805			52,580		52,568	89	11 11
Other Expenses	28-370-2	27,350		22,860			29,610		29,594	40	15 60
Celebration of Public Events, Anniversary or Holiday											
Other Expenses	30-420-2	75,000		75,800			65,800		65,133	89	666 11
Shade Tree Commission											
Other Expenses	26-300-2	1,475		750			850		830		20
Historical Preservation											
Other Expenses	27-175-2	10,500		10,500			10,500		10,500		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Sick Pay	30-415-1			109,210				109,210		109,206	70	3	30
Total Operations {item 8(A)} within "CAPS"	34-199	27,840,790		26,791,855				26,807,605		26,501,151	20	306,453	80
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	27,840,790		26,791,855				26,807,605		26,501,151	20	306,453	80
Detail:													
Salaries and Wages	34-201-1	17,264,505		16,647,515				16,697,940		16,688,021	69	9,918	31
Other Expenses (Including Contingent)	34-201-2	10,576,285		10,144,340				10,109,665		9,813,129	51	296,535	49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deficit in Reserve for Animal Control Fund						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Expenditures	46-872	11,070	35	13,283	10	XXXXXXXXXXXXXX	XXX	13,283	10	13,283	10	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					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,129,256		1,077,864	30			1,077,864	30	1,077,864	30		
Social Security System (O.A.S.I)	36-472	702,206	30	697,737	34			681,987	34	680,996	30	991	4
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,582,874	57	2,402,530	7			2,402,530	7	2,402,530	7		
Unemployment Insurance	23-225	1,000		4,325				4,325		4,265	78	59	22
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,426,407	22	4,195,739	81			4,179,989	81	4,178,939	55	1,050	26
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	32,267,197	22	30,987,594	81			30,987,594	81	30,680,090	75	307,504	6

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
(A) Operations - Excluded from "CAPS"		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	903,297	88	903,297	88		903,297	88	903,297	88			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019			for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers			Paid or Charged	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	41-722-1	21,587	69	17,382	45			17,382	45	17,382	45		
Justice Assistance Grant (JAG)													
Police--Other Expenses	41-724-2			10,680				10,680		10,680			
Body Armor Replacement Fund													
Police--Other Expenses	41-703-2			6,686	57			6,686	57	6,686	57		
Camden County Recreation Facilities Enhancement													
Grant Program													
Recreation													
Other Expenses	41-851-2			25,000				25,000		25,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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 2018"													
Police--Salaries and Wages	41-708-1			5,500				5,500		5,500			
NJ Division of Highway Traffic Safety -- Distracted Driving Statewide Crackdown Grant													
Police--Salaries and Wages	41-719-1			6,600				6,600		6,600			
USDOJ Federal Body Armor Grant													
Police--Other Expenses	41-704-2	7,547	21	893	29			893	29	893	29		
Emergency Management Assistance Program													
Emergency Management-- Salaries and Wages	41-746-1	7,000											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Governor's Council on Alcoholism and Drug Abuse													
Other Expenses	41-738-2			28,157	16			28,157	16	28,157	16		
Total Public and Private Programs Offset by Revenues	40-999	36,134	90	100,899	47			100,899	47	100,899	47		
Total Operations - Excluded from "CAPS"	34-305	939,432	78	1,004,197	35			1,004,197	35	1,004,197	35		
Detail:													
Salaries & Wages	34-305-1	28,587	69	29,482	45			29,482	45	29,482	45		
Other Expenses	34-305-2	910,845	9	974,714	90			974,714	90	974,714	90		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved		
Payment of Bond Principal	45-920	2,678,135		2,604,200				2,604,200		2,604,198		78	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925												XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	577,870		649,370				649,370		649,361		78	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	157,365		73,075				73,075		73,071		45	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
													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	3,413,370		3,326,645				3,326,645		3,326,631		23	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	180,000		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
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	180,000		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	4,672,802	78	5,223,342	35			5,223,342	35	5,223,310	58		18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,672,802	78	5,223,342	35			5,223,342	35	5,223,310	58	18	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,940,000		36,210,937	16			36,210,937	16	35,903,401	33	307,522	6
(M) Reserve for Uncollected Taxes	50-899	2,610,000		2,630,000		XXXXXXXXXXXXXXXXXX	XXX	2,630,000		2,630,000		XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	39,550,000		38,840,937	16			38,840,937	16	38,533,401	33	307,522	6

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,267,197	22	30,987,594	81			30,987,594	81	30,680,090	75	307,504	6
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	903,297	88	903,297	88			903,297	88	903,297	88		
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	36,134	90	100,899	47			100,899	47	100,899	47		
Total Operations- Excluded from "CAPS"	34-305	939,432	78	1,004,197	35			1,004,197	35	1,004,197	35		
(C) Capital Improvements	44-999	140,000		552,500				552,500		552,482		18	
(D) Municipal Debt Service	45-999	3,413,370		3,326,645				3,326,645		3,326,631	23	XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	180,000		340,000		XXXXXXXXXXXXXXXXXX	XX	340,000		340,000		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,610,000		2,630,000		XXXXXXXXXXXXXXXXXX	XX	2,630,000		2,630,000		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	39,550,000		38,840,937	16			38,840,937	16	38,533,401	33	307,522	6

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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

10. DEDICATED REVENUES FROM GOLF COUSE UTILITY	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Operating Surplus Anticipated	08-501	62,720		20,000		20,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	62,720		20,000		20,000	
Playing Fees	08-510	893,820		962,500		893,822	
Equipment Rental Fees	08-511	447,710		487,500		447,710	
Miscellaneous	08-505	230,750		235,000		230,750	47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Golf Course Utility Revenues	08-599	1,635,000		1,705,000		1,592,282	47

Use a separate set of sheets for
each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	751,535		756,425				756,425		727,936	49	988	51
Other Expenses	55-502	594,435		576,695				576,695		554,983	98	11,211	2
Payment in Lieu of Taxes -- Current Fund	55-504	70,000		150,000				150,000		70,000			
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												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	141,870		135,805				135,805		135,802		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	23,375		30,100				30,100		30,096	36	xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	53,785		55,975				55,975		53,787	53	187	47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,635,000		1,705,000				1,705,000		1,572,606	36	12,387	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 (Additional dedication by rider approved by the director.) Neighborhood Preservation Program; Disposal of Forfeited Property (P.L. 1986, C. 135); Uniform Fire Sfaety Act

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	13,668,551	9
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	75,598	16
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,088,145	37
Tax Title Liens Receivable	1110400	790,542	82
Property Acquired by Tax Title Lien Liquidation	1110500	2,377,200	
Other Receivables	1110600	365,781	54
Deferred Charges Required to be in 2019 Budget	1110700	180,000	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	19,545,818	98
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,652,822	16
Reserves for Receivables	2110200	5,621,669	73
Surplus	2110300	7,271,327	9
Total Liabilities, Reserves and Surplus		19,545,818	98

School Tax Levy Unpaid	2220110	3,464,997	57
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,464,997	57

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	5,756,232	25	3,805,698	78
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2018 - 97.40%, 2017 - 97.34%)	2310200	86,773,547	51	86,837,597	26
Delinquent Taxes	2310300	2,264,055	57	2,331,233	51
Other Revenues and Additions to Income	2310400	14,922,366	47	14,295,553	88
Total Funds	2310500	109,716,201	80	107,270,083	43
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	36,210,923	39	35,028,403	64
School Taxes (Including Local and Regional)	2310700	41,658,909		40,991,363	
County Taxes(Including Added Tax Amounts)	2310800	20,336,965	3	21,183,010	62
Special District Taxes	2310900	4,200,000		4,130,000	
Other Expenditures and Deductions from Income	2311000	38,077	29	181,073	92
Total Expenditures and Tax Requirements	2311100	102,444,874	71	101,513,851	18
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	102,444,874	71	101,513,851	18
Surplus Balance - December 31st	2311400	7,271,327	9	5,756,232	25

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	7,271,327	9
Current Surplus Anticipated in 2019 Budget	2311600	1,197,500	
Surplus Balance Remaining	2311700	6,073,827	9

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

2019

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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Recreational Improvements	2019-1	215,000			10,750			204,250	
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.	2019-2	376,000	376,000						
2019 Road Reconstruction Program	2019-3	624,000			23,250		159,000	441,750	
Storm Drainage Improvements	2019-4	160,000	35,000		6,250			118,750	
Concrete Repair Program	2019-5	60,000			3,000			57,000	
Purchase of Fire Fighting Equipment	2019-6	192,500	15,800		8,835			167,865	
Purchase of Equipment for the Police Department	2019-7	524,600	13,100		25,575			485,925	
Improvements/Equipment for the EMS Department	2019-8	269,700			13,485			256,215	
Public Works Equipment & Improvements	2019-9	590,500	10,000		29,025			551,475	
Improvements to Parks & Recreation Facilities	2019-10	139,000	4,200		6,740			128,060	
Improvements to PYAA Facilities/Fields	2019-11	26,600	8,400		910			17,290	
Improvements/Equipment for the Country Club	2019-12	187,600	69,500		5,905			112,195	
Improvements/Equipment for Public Buildings	2019-13	95,500	40,000		2,525		5,000	47,975	
Pennsauken Housing Initiative	2019-14	100,000	100,000						
TOTAL - ALL PROJECTS	33-199	3,561,000	672,000		136,250		164,000	2,588,750	

SIX YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Various Recreational Improvements	2019-1	215,000	2019	215,000						
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.	2019-2	376,000	2019	376,000						
2019 Road Reconstruction Program	2019-3	624,000	2019	624,000						
Storm Drainage Improvements	2019-4	160,000	2019	160,000						
Concrete Repair Program	2019-5	60,000	2019	60,000						
Purchase of Fire Fighting Equipment	2019-6	192,500	2019	192,500						
Purchase of Equipment for the Police Department	2019-7	524,600	2019	524,600						
Improvements/Equipment for the EMS Department	2019-8	269,700	2019	269,700						
Public Works Equipment & Improvements	2019-9	590,500	2019	590,500						
Improvements to Parks & Recreation Facilities	2019-10	139,000	2019	139,000						
Improvements to PYAA Facilities/Fields	2019-11	26,600	2019	26,600						
Improvements/Equipment for the Country Club	2019-12	187,600	2019	187,600						
Improvements/Equipment for Public Buildings	2019-13	95,500	2019	95,500						
Pennsauken Housing Initiative	2019-14	100,000	2019	100,000						
TOTAL - ALL PROJECTS	33-299	3,561,000		3,561,000						

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

2019

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)\$ 21,859,991.71 (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)\$ 810,008.29 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

1. General Revenues

Surplus Anticipated	08-100	\$ 1,197,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 13,555,000.00
Receipts from Delinquent Taxes	15-499	\$ 2,127,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 21,859,991.71
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	\$ 810,008.29
Total Revenues	13-299	\$ 39,550,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 27,840,790.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,426,407.22
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 939,432.78
(c) Capital Improvements	44-999	\$ 140,000.00
(d) Municipal Debt Service	45-999	\$ 3,413,370.00
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(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	\$ 2,610,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 39,550,000.00

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 2nd day of May, 2019. 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 2019 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 _____, 2019 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2018: _____ (Acres)</p> <p>Farmland preserved in 2018: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Twp. Of Pennsauken

Year Ending: 31-Dec-18

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