

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY:

COUNTY:

<u>John Kneib</u> Mayor's Name	<u>12/31/2012</u> Term Expires
--	--

Governing Body Members	
Name	Term Expires
<u>John Figueroa</u>	<u>12/31/2012</u>
<u>Ricardo V. Taylor</u>	<u>12/31/2013</u>
<u>Jack Killion</u>	<u>12/31/2014</u>
<u>Elizabeth McBride</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Eugene Padalino</u> Municipal Clerk	<u>6/1/2007</u> Date of Orig. Appt. C1407 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>John F. Dailey, Jr.</u> Registered Municipal Accountant	<u>CR00375</u> Lic No.
<u>Michael E. Joyce</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

Township of Pennsauken

5605 North Crescent Boulevard

Pennsauken, New Jersey

Fax #: (856) 665-2749

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

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

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Pennsauken County of _____ Camden _____ for the Fiscal Year 2012.

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

_____ 21st day of _____ March _____, 2012
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 _____ 21st day of _____ March _____, 2012

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 _____ 21st day of _____ March _____, 2012

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 _____ 21st day of _____ March _____, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<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: _____ 2012 By: _____</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: _____ 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of April 13, 2012

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2012.

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 21, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2012 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,375,468	65
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,704,531	35
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,704,531	35
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.82% Percent of Tax Collections	2,595,000	
4 Total General Appropriations (item 9, Sheet 29)	36,675,000	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,900,000	
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)	20,909,690	67
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	865,309	33

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	36,305,000				1,565,000			
Budget Appropriation Added by N.J.S 40A:4-87	1,761,652	44						
Emergency Appropriations								
Total Appropriations	38,066,652	44			1,565,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	37,721,636	14			1,499,529	70		
Reserved	339,252	7			8,437	42		
Unexpended Balances Canceled	5,764	23			57,032	88		
Total Expenditures and Unexpended Balances Cancelled	38,066,652	44			1,565,000			
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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calenday year 2012 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 2011	\$ 36,305,000.00	Amount on Which 2.5% "CAP" is Applied (Brought Forward)	\$ 30,022,168.20
Cap Base Adjustments	-0-		
Subtotal	\$ 36,305,000.00	2.5% "CAP"	\$ 750,554.21
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 30,772,722.41
Total Other Operations	\$ 1,029,807.88		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	12,753.92	Available from Banking - 2010	\$ 1,654,613.43
Total Capital Improvement	112,500.00	Available from Banking - 2011	436,320.46
Total Debt Service	2,522,770.00	Assessed Value of New Construction per Assessor's Certification	54,400.98
Total Deferred Charges		Additional Increase in "CAPS" per COLA Ordinance	300,221.68
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,605,000.00</u>		
Total Exceptions	\$ 6,282,831.80	Total Additional Exceptions	\$ 2,445,556.55
Amount on Which 2.5% "CAP" is Applied (Carried Forward)	\$ 30,022,168.20	Total Allowable Appropriations Within "CAPS" for 2012	<u>\$ 33,218,278.96</u>

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Fund Balance	\$262,154.72	2012 Township wide operations must generate an excess greater than \$262,154.72 to restore Fund Balance and replenish this revenue source (NOTE: Over the last three (3) years, the Township has averaged an excess of \$348,636.54)	
X			Police--Salaries & Wages	\$199,232.00	"COPS" Recovery Act Hiring Grant Funding expires after 2012 and the associated costs must be locally funded	
		X	Police--Other Expenses	\$95,000.00	2012 vehicle lease payments set to expire in December 2012	
	X		Salary & Wages (All Lines)	\$600,000.00	Contractual union wage increases for calendar year 2013 are 4% across the board	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge					
Number 64 (14)	413.50	\$ 131,924.97	X		
Firefighter's Mutual Benevolent Association Lodge					
Number 264 (3)	60.25	22,192.08	X		
American Federation of State, County and Municipal					
Employees (68)	905.50	223,507.63	X		
Fraternal Order of Police--Garden State Lodge					
Number 3 (69)	1,874.25	596,712.73	X		
Superior Officer's Association (18)	1,302.125	578,367.04	X		
John J. Coffey, Chief of Police	108.50	63,899.82			X
Pennsauken Township Non-Union Employees (37)	663.625	206,842.13		X	
Totals	5327.75 Days	\$ 1,823,446.40			
Total Funds Reserved as of end of 2011		-0-			
Total Funds Appropriated in 2012		\$ 627,703.96			

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)	\$ 21,163,444.04
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 20,536,702.00	Less: Cancelled or Unexpended Exclusions	5,764.23
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	21,157,679.81
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Additions:	
Less: Changes in Service Provider - Transfer of Service/Function		New Ratables - Increase in Valuations (New Construction and Additions)	\$ 3,942,100
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	20,536,702.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.323
Plus: 2% Cap Increase	410,734.04		
Adjusted Tax Levy	20,947,436.04	New Ratable Adjustment to Levy	52,153.98
Plus: Assumption of Service/Function		CY 2011 Cap Bank Utilized in CY 2012	
Adjusted Tax Levy Prior to Exclusions	20,947,436.04	Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 21,209,833.79
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 20,909,690.67
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 300,143.12
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	\$ 216,008.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	216,008.00		
Balance (carried forward)	\$ 21,163,444.04		

Sheet 3d

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 - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation Recap

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

CY 2012

Total Health Insurance Cost	\$ 5,567,225.00
Less: Employee Contributions	<u>178,880.00</u>
	<u>\$5,388,345.00</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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	500,000		750,000		750,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	500,000		750,000		750,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,400		60,400		60,400	
Other	08-104	34,900		47,185		34,908	
Fees and Permits	08-105	390,075		385,060		390,075	61
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,049,060		992,330		1,049,060	81
Other	08-109						
Interest and Costs on Taxes	08-112	490,390		457,960		490,393	78
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	98,023	80	104,994	5	100,531	18
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	46,885		48,270		46,885	
Cable Franchise Fees	08-117	94,192	73	92,032	3	92,032	3

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,263,926	53	2,188,231	8	2,264,286	41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	452,680		644,230		644,230	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,046,470		4,854,920		4,854,920	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150		5,499,150		5,499,150	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	484,940		449,490		484,942	
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	484,940		449,490		484,942	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	10-745			31,313	86	31,313	86
Alcohol Education and Rehabilitation Fund	10-702			4,476	58	4,476	58
Municipal Alliance on Alcoholism and Drug Abuse	10-703			29,528		29,528	
Emergency Management Assistance Program	10-708			5,000		5,000	
Body Armor Replacement Fund	10-709	8,083	47	7,753	92	7,753	92
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program:							
"Click it or Ticket 2011"	10-714			4,000		4,000	
New Jersey Division Of Highway Traffic Safety - "Over the Limit Under Arrest"							
2011 Mobilization Grant	10-720			4,400		4,400	
Justice Assistance Grant (JAG)	10-725			17,198		17,198	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Camden County Recreation Facilities Enhancement Grant	10-728			25,000		25,000	
Camden County DWI Checkpoint Grant	10-729			2,000		2,000	
NJDEP Hazardous Discharge Site Remediation Fund Grant	10-730			43,736		43,736	
New Jersey Green Acres Fund	10-735			900,000		900,000	
Delaware River Port Authority Open Space Grant	10-740			700,000		700,000	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,083	47	1,774,406	36	1,774,406	36

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
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	1,059,200		980,455		1,059,226	90
Payments in Lieu of Taxes	08-124	1,901,220		2,049,680		2,151,236	17
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	185,000		170,000		160,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	198,480		192,876	25	198,480	18
General Capital Fund -- Capital Surplus	08-132			37,363	75	37,363	75
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	400,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
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	3,993,900		3,680,375		3,856,307	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000		750,000		750,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,263,926	53	2,188,231	8	2,264,286	41
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	484,940		449,490		484,942	
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	8,083	47	1,774,406	36	1,774,406	36
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,993,900		3,680,375		3,856,307	
Total Miscellaneous Revenues	13-099	12,250,000		13,591,652	44	13,879,091	77
4. Receipts from Delinquent Taxes	15-499	2,150,000		2,300,000		1,948,059	22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,900,000		16,641,652	44	16,577,150	99
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	20,909,690	67	20,536,702	12	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	865,309	33	888,297	88	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,775,000		21,425,000		21,537,878	78
7. Total General Revenues	13-299	36,675,000		38,066,652	44	38,115,029	77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive													
Salaries and Wages	20-100-1	319,735		280,910				285,335		285,328	90	6	10
Other Expenses	20-100-2	5,100		5,150				5,150		5,134	20	15	80
Municipal Clerk's Office													
Salaries and Wages	20-120-1	139,200		133,600				133,600		133,550	30	49	70
Other Expenses	20-120-2	35,500		35,750				35,750		35,099	45	650	55
Data Processing Center													
Other Expenses	20-140-2	102,000		100,000				100,000		76,096	72	23,903	28
Purchasing Department													
Salaries and Wages	20-100-1	71,160		68,590				68,590		68,585	99	4	1
Other Expenses	20-100-2	18,150		18,000				18,000		15,197	95	2,802	5
Mayor and Township Committee													
Salaries and Wages	20-110-1	82,515		82,515				82,515		82,157	8	357	92
Other Expenses	20-110-2	3,850		4,275				4,275		3,792	79	482	21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Financial Administration											
Salaries and Wages	20-130-1	298,900		286,800			286,950	286,945	67	4	33
Other Expenses	20-130-2	76,700		76,750			76,750	72,601	14	4,148	86
Assessment of Taxes											
Salaries and Wages	20-150-1	136,190		128,220			131,295	131,275	25	19	75
Other Expenses	20-150-2	7,600		9,000			9,000	8,723	89	276	11
Collection of Taxes											
Salaries and Wages	20-145-1	175,030		168,210			175,960	175,940	6	19	94
Other Expenses	20-145-2	30,000		28,200			30,900	30,868	8	31	92
Audit Services											
Other Expenses	20-135-2	115,000		110,000			110,000	110,000			
Human Resources											
Salaries and Wages	20-105-1	79,270		76,410			76,410	76,405	8	4	92
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 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (CONT'D)												
Legal Services and Costs												
Salaries and Wages	20-155-1	8,875					8,725	8,721	98	3	2	
Other Expenses	20-155-2	210,000		175,000			222,500	220,756	99	1,743	1	
Engineering Services and Costs												
Salaries and Wages	20-165-1	134,330		129,475			129,475	129,474	24		76	
Other Expenses	20-165-2	900		900			3,850	3,369	45	480	55	
Public Buildings and Grounds												
Salaries and Wages	26-310-1	49,970		47,750			49,250	49,243	17	6	83	
Other Expenses	26-310-2	26,250		28,725			28,725	25,992	41	2,732	59	
Municipal Prosecutor												
Salaries and Wages	25-275-1	65,360		65,365			65,365	65,359	84	5	16	
Municipal Court												
Salaries and Wages	43-490-1	525,800		502,965			499,765	499,552	45	212	55	
Other Expenses	43-490-2	50,200		48,500			48,500	48,428	5	71	95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (CONT'D)												
Maintenance of Township Owned Property												
Other Expenses	26-310-2	5,000		4,350			4,350		4,350			
Rent Leveling Board												
Other Expenses	22-196-2	1,620		1,620			1,620		1,620			
Municipal Land Use Law (N.J.S.A. 40:55D-1)												
Planning Board												
Salaries and Wages	21-180-1	76,190		74,540			72,540		72,137	87	402	13
Other Expenses	21-180-2	3,500		3,600			3,600		3,513	37	86	63
Zoning Board												
Salaries and Wages	21-185-1	76,190		74,540			71,615		71,167	90	447	10
Other Expenses	21-185-2	1,500		1,500			1,500		1,344	90	155	10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Insurance											
General Liability	23-210-2	787,900		705,400			706,150	705,951	46	198	54
Workers' Compensation	23-215-2	402,300		294,600			437,100	435,717	11	1,382	89
Employee Group Health	23-220-2	5,388,345		5,277,480			5,244,480	5,244,394	95	85	5
Unemployment Insurance	23-225-2	45,000		54,400			60,500	60,472	13	27	87
Economic Development											
Salaries and Wages	20-170-1	172,250		165,185			165,185	165,183	99	1	1
Other Expenses	20-170-2	61,250		65,050			65,050	64,950	81	99	19
Dog Warden											
Other Expenses	27-340-2	167,000		156,250			156,250	156,250			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY											
Fire Department											
Salaries and Wages	25-265-1	1,109,550		1,044,610			1,038,910	1,038,728	64	181	36
Other Expenses:											
Fire Department	25-265-2	309,000		307,500			310,025	307,088	44	2,936	56
Fire Hydrant Service	25-265-2	52,800		47,500			48,700	48,695	76	4	24
Aid to Volunteer Fire Companies	25-265-2	42,500		42,500			42,500	42,500			
Police											
Salaries and Wages	25-240-1	8,877,500		8,880,260			8,700,260	8,618,407	4	81,852	96
Other Expenses	25-240-2	302,400		356,300			371,300	349,265	53	22,034	47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)											
Police Communications											
Salaries and Wages	25-250-1	571,860		605,455			571,455	570,710	54	744	46
Police Reserve											
Salaries and Wages	24-240-1	5,560		5,800			5,800	5,560		240	
Traffic Control											
Salaries and Wages	26-240-1	238,020		236,835			238,035	238,020		15	
Other Expenses	26-240-2	14,000		16,500			16,500	12,932	33	3,567	67
First Aid Organization											
Salaries and Wages	25-261-1	1,262,870		1,210,480			1,220,980	1,219,813	34	1,166	66
Other Expenses	25-261-2	112,000		104,000			112,000	107,031	86	4,968	14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)											
Emergency Management Services											
Salaries and Wages	25-252-1	4,430		4,430			4,430	4,428	12	1	88
Other Expenses	25-252-2	500		600			600	379	32	220	68
Uniform Fire Sfaety Act (P.L. 1983, Ch. 383)											
Salaries and Wages	25-265-1	328,860		310,485			312,535	312,504		31	
Other Expenses	25-265-2	13,500		15,000			15,000	14,189	21	810	79
STREETS AND ROADS											
Public Works											
Salaries and Wages	26-290-1	643,870		603,820			600,520	600,493	9	26	91
Other Expenses	26-290-2	34,000		47,000			47,000	46,071	83	928	17
Township Garage											
Salaries and Wages	26-315-1	249,955		182,070			168,270	167,871	64	398	36
Other Expenses	26-315-2	128,500		109,500			129,500	127,470	47	2,029	53
Street Lighting	31-435-2	683,600		742,200			742,200	641,223	59	100,976	41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND WELFARE											
Senior Citizens of Pennsauken Township											
Salaries and Wages	30-421-1	21,275		19,765			20,415	20,403	88	11	12
Other Expenses	30-421-2	14,550		14,550			14,550	13,558	41	991	59
UTILITY EXPENSES											
Motor Fuels	31-417-2	338,123	97	286,400			294,400	294,361	83	38	17
Electricity	31-430-2	253,000		284,900			284,900	231,758	77	53,141	23
Telephone	31-440-2	98,300		98,500			98,500	84,923	75	13,576	25
Natural Gas or Propane	31-446-2	74,500		50,000			65,000	64,950	21	49	79
Sewerage Authority	31-455-2	5,325		5,355			5,355	5,314	32	40	68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION											
Recreation											
Salaries and Wages	28-370-1	92,470		89,175			89,600	89,598	70	1	30
Other Expenses	28-370-2	18,800		16,100			19,600	19,530		70	
Swimming Pool											
Salaries and Wages	28-370-1	38,820		37,100			38,825	38,820	96	4	4
Other Expenses	28-370-2	20,000		20,500			22,200	22,152	68	47	32
Celebration of Public Events, Anniversary or Holiday											
Other Expenses	30-420-2	32,500		32,000			32,000	32,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION (CONT'D)											
Shade Tree Commission											
Other Expenses	26-300-2	500		500			500		500		
Historical Preservation											
Other Expenses	27-175-2	12,000		12,000			12,000		11,355	13	644 87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Sick Pay	30-415-1	36,005		80,910				79,160		79,148	75	11	25
Total Operations {item 8(A)} within "CAPS"	34-199	26,731,763	97	26,060,995				26,120,195		25,781,299	84	338,895	16
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	26,731,763	97	26,060,995				26,120,195		25,781,299	84	338,895	16
Detail:													
Salaries and Wages	34-201-1	16,306,700		16,003,840				15,787,340		15,701,087	19	86,252	81
Other Expenses (Including Contingent)	34-201-2	10,425,063	97	10,057,155				10,332,855		10,080,212	65	252,642	35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	957,575	78	988,715	33			983,515	33	983,476	30	39	3
Social Security System (O.A.S.I)	36-472	616,750		612,174	87			613,574	87	613,312	15	262	72
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,069,378	90	2,360,283				2,304,883		2,304,827	84	55	16
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,643,704	68	3,961,173	20			3,901,973	20	3,901,616	29	356	91
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,375,468	65	30,022,168	20			30,022,168	20	29,682,916	13	339,252	7

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00))											
Employee Group Health				141,510			141,510		141,510		
Maintenance of Free Publi Library											
(P.L. 1988, Ch. 82 & 541)		888,297	88	888,297	88		888,297 88		888,297 88		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	888,297	88	1,029,807	88			1,029,807	88	1,029,807	88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Grant													
Police													
Salaries and Wages	25-240-1			31,313	86			31,313	86	31,313	86		
Governor's Council on Alcoholism and Drug Abuse													
Other Expenses	41-703-2			29,528				29,528		29,528			
Body Armor Replacement Fund													
Police													
Other Expenses	25-240-2	8,083	47	7,753	92			7,753	92	7,753	92		
NJDEP Green Acres Program Grant													
Recreation													
Other Expenses	28-370-2			900,000				900,000		900,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
NJ Division of Highway Traffic Safety -- "Over the Limit Under Arrest" 2011 Mobilization Grant													
Police													
Salaries and Wages	25-240-1			4,400				4,400		4,400			
Justice Assistance Grant (JAG)													
Police													
Other Expenses	25-240-2			17,198				17,198		17,198			
Camden County Recreation Facilities Enhancement Grant													
Recreation													
Other Expenses	28-370-2			25,000				25,000		25,000			
Camden County DWI Checkpoint Grant													
Police -- Salaries and Wages	25-240-1			2,000				2,000		2,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
NJ Division of Highway Traffic Safety -- Occupant Protection Program: "Click it or Ticket 2011"													
Police													
Salaries and Wages	25-240-1			4,000				4,000		4,000			
Emergency Management Assistance Grant													
Emergency Management													
Salaries and Wages	25-252-1			5,000				5,000		5,000			
Municipal Court Alcohol, Education and Rehabilitation Fund Grant													
Municipal Court													
Other Expenses	43-490-2			4,476	58			4,476	58	4,476	58		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
NJDEP Hazardous Discharge Site Remediation													
Fund Grant													
Other Expenses	20-165-2			43,736				43,736		43,736			
Delaware River Port Authority Open Space Grant													
Recreation													
Other Expenses	28-370-2			700,000				700,000		700,000			
Total Public and Private Programs Offset by Revenues	40-999	8,083	47	1,774,406	36			1,774,406	36	1,774,406	36		
Total Operations - Excluded from "CAPS"	34-305	896,381	35	2,804,214	24			2,804,214	24	2,804,214	24		
Detail:											0		
Salaries & Wages	34-305-1			46,713	86			46,713	86	46,713	86		
Other Expenses	34-305-2	896,381	35	2,757,500	38			2,757,500	38	2,757,500	38		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	112,500		112,500				112,500		112,500			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,820,000		1,797,000				1,797,000		1,797,000		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	856,370		543,236				543,236		543,236		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	19,350		182,534				182,534		176,769	77	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,695,650		2,522,770				2,522,770		2,517,005	77	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:													
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					xxxxxxxxxxxxxx	xxx					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	3,704,531	35	5,439,484	24			5,439,484	24	5,433,720	1		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,704,531	35	5,439,484	24			5,439,484	24	5,433,720	1		
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	34,080,000		35,461,652	44			35,461,652	44	35,116,636	14	339,252	7
(M) Reserve for Uncollected Taxes	50-899	2,595,000		2,605,000		XXXXXXXXXXXXXX	XXX	2,605,000		2,605,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	36,675,000		38,066,652	44			38,066,652	44	37,721,636	14	339,252	7

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,375,468	65	30,022,168	20			30,022,168	20	29,682,916	13	339,252	7
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	888,297	88	1,029,807	88			1,029,807	88	1,029,807	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	8,083	47	1,774,406	36			1,774,406	36	1,774,406	36		
Total Operations- Excluded from "CAPS"	34-305	896,381	35	2,804,214	24			2,804,214	24	2,804,214	24		
(C) Capital Improvements	44-999	112,500		112,500				112,500		112,500			
(D) Municipal Debt Service	45-999	2,695,650		2,522,770				2,522,770		2,517,005	77	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,595,000		2,605,000		xxxxxxxxxxxxxx	xx	2,605,000		2,605,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	36,675,000		38,066,652	44			38,066,652	44	37,721,636	14	339,252	7

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2011
		2012		2011	
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 Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
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 UTILIT	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 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 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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 in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	9,085		35,337	41	35,337	41
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	9,085		35,337	41	35,337	41
Playing Fees	08-510	870,910		933,480		870,914	
Equipment Rental Fees	08-511	396,975		398,565		396,979	
Miscellaneous	08-505	178,030		195,250		203,031	42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Golf Course Utility Cpaital Fund -- Fund Balance	08-530			2,367	59	2,367	59
Deficit(General Budget)	08-549						
Total Golf Course Utility Revenues	08-599	1,455,000		1,565,000		1,508,629	42

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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	613,200		654,700				654,700		629,815	99	84	1
Other Expenses	55-502	533,285		626,550				626,550		598,290	13	8,259	87
Payment in Lieu of Taxes -- Current Fund	55-504	185,000		170,000				170,000		160,000			
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	50,000		35,000				35,000		35,000		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	26,615		28,750				28,750		28,717	12	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 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	46,900		50,000				50,000		47,706	46	93	54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,455,000		1,565,000				1,565,000		1,499,529	70	8,437	42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011
		2012	2011	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 2011
		2012	2011	
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 2011
		2012	2011	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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, 2011

ASSETS			
Cash and Investments	1110100	6,166,664	80
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	1,493,490	39
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,270,448	48
Tax Title Liens Receivable	1110400	238,584	4
Property Acquired by Tax Title Lien Liquidation	1110500	2,550,800	
Other Receivables	1110600	586,948	26
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	13,306,935	97
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,285,520	99
Reserves for Receivables	2110200	5,283,569	70
Surplus	2110300	737,845	28
Total Liabilities, Reserves and Surplus		13,306,935	97

School Tax Levy Unpaid	2220110	3,082,219	15
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,082,219	15

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	810,628	18	978,504	3
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2011 96.83 %, 2010 96.78 %)	2310200	78,086,158	32	75,990,608	63
Delinquent Taxes	2310300	1,948,059	22	2,052,221	8
Other Revenues and Additions to Income	2310400	14,538,378	36	12,356,044	45
Total Funds	2310500	95,383,224	8	91,377,378	19
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	35,455,888	21	32,825,661	73
School Taxes (Including Local and Regional)	2310700	37,049,782	50	36,765,857	50
County Taxes(Including Added Tax Amounts)	2310800	18,083,497	4	16,931,658	71
Special District Taxes	2310900	4,020,000		3,977,250	
Other Expenditures and Deductions from Income	2311000	36,211	5	66,322	7
Total Expenditures and Tax Requirements	2311100	94,645,378	80	90,566,750	1
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	94,645,378	80	90,566,750	1
Surplus Balance - December 31st	2311400	737,845	28	810,628	18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	737,845	28
Current Surplus Anticipated in 2012 Budget	2311600	500,000	
Surplus Balance Remaining	2311700	237,845	28

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

2012

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)
2012**

Local Unit Township of Pennsauken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NJ Transportation Trust Fund Road Program	2012-1	298,000			2,450		249,000	46,550	
2012 Road Reconstruction Program	2012-2	540,000			27,000			513,000	
Storm Drainage Improvements	2012-3	45,000			2,250			42,750	
Pennsauken Creek Erosion Control Project	2012-4	175,000			8,750			166,250	
Improvements to Block 4705 Lot 20	2012-5	40,000			2,000			38,000	
Purchase of Two (2) New Fire Pumper Apparatus	2012-6	814,000			40,700			773,300	
Purchase of Fire Fighting Equipment	2012-7	155,000			7,750			147,250	
Public Works Equipment & Improvements	2012-8	118,500			5,925			112,575	
Purchase of Equipment for the Police Department	2012-9	428,000			21,400			406,600	
Improvements/Equipment for the EMS Department	2012-10	57,000			2,850			54,150	
Improvements to Parks & Recreation Facilities	2012-11	257,000			12,850			244,150	
Improvements/Equiment for the Country Club	2012-12	114,000			5,700			108,300	
Improvements, Equipment for Public Buildings	2012-13	82,500			4,125			78,375	
TOTAL - ALL PROJECTS	33-199	3,124,000			143,750		249,000	2,731,250	

SIX YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
NJ Transportation Trust Fund Road Program	2012-1	298,000	2012	298,000						
2012 Road Reconstruction Program	2012-2	540,000	2012	540,000						
Storm Drainage Improvements	2012-3	45,000	2012	45,000						
Pennsauken Creek Erosion Control Project	2012-4	175,000	2012	175,000						
Improvements to Block 4705 Lot 20	2012-5	40,000	2012	40,000						
Purchase of Two (2) New Fire Pumper Apparatus	2012-6	814,000	2012	814,000						
Purchase of Fire Fighting Equipment	2012-7	155,000	2012	155,000						
Public Works Equipment & Improvements	2012-8	118,500	2012	118,500						
Purchase of Equipment for the Police Department	2012-9	428,000	2012	428,000						
Improvements/Equipment for the EMS Department	2012-10	57,000	2012	57,000						
Improvements to Parks & Recreation Facilities	2012-11	257,000	2012	257,000						
Improvements/Equipment for the Country Club	2012-12	114,000	2012	114,000						
Improvements, Equipment for Public Buildings	2012-13	82,500	2012	82,500						
TOTAL - ALL PROJECTS	33-299	3,124,000		3,124,000						

SIX YEAR CAPITAL PROGRAM - 2012 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Pennsauken

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NJ Transportation Trust Fund Road Program	298,000			2,450		249,000	46,550			
2012 Road Reconstruction Program	540,000			27,000			513,000			
Storm Drainage Improvements	45,000			2,250			42,750			
Pennsauken Creek Erosion Control Project	175,000			8,750			166,250			
Improvements to Block 4705 Lot 20	40,000			2,000			38,000			
Purchase of Two (2) New Fire Pumper Apparatus	814,000			40,700			773,300			
Purchase of Fire Fighting Equipment	155,000			7,750			147,250			
Public Works Equipment & Improvements	118,500			5,925			112,575			
Purchase of Equipment for the Police Department	428,000			21,400			406,600			
Improvements/Equipment for the EMS Department	57,000			2,850			54,150			
Improvements to Parks & Recreation Facilities	257,000			12,850			244,150			
Improvements/Equipment for the Country Club	114,000			5,700			108,300			
Improvements, Equipment for Public Buildings	82,500			4,125			78,375			
TOTAL - ALL PROJECTS	3,124,000			143,750		249,000	2,731,250			

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

2012

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) \$ 20,909,690.67 (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) \$ 865,309.33 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 12,250,000.00
Receipts from Delinquent Taxes	15-499	\$ 2,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 20,909,690.67
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	\$ 865,309.33
Total Revenues	13-299	\$ 36,675,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,731,763.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,643,704.68
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 896,381.35
(c) Capital Improvements	44-999	\$ 112,500.00
(d) Municipal Debt Service	45-999	\$ 2,695,650.00
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 2,595,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 36,675,000.00

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 _____, 2012. 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 2012 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 _____, 2012 _____, Clerk

signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p 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 2011: _____ (Acres)</p> <p>Farmland preserved in 2011: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Pennsauken

Year Ending: Decemeber 31. 2011

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