

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of Pennsauken

COUNTY: Camden

<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>Elizabeth McBride</u>	<u>12/31/2020</u>
<u>William Orth</u>	<u>12/31/2018</u>
<u>John Figueroa</u>	<u>12/31/2018</u>
<u>Ricardo V. Taylor</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Eugene Padalino</u> Municipal Clerk	{ <u>6/1/2007</u> Date of Orig. Appt. C1407
<u>Daniel O'Brien, Jr.</u> Tax Collector	Cert No. T1448 Cert No.
<u>Ronald S. Crane</u> Chief Financial Officer	NO322 Cert No.
<u>Scott Barron</u> Registered Municipal Accountant	20CR00054000 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 2018 Budget and Mail to:

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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal Year 2018.

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

 28th day of March , 2018
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 28th day of March , 2018

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 28th day of March , 2018

601 Whitehorse Rd., Voorhees, NJ 08043

Registered Municipal Accountant
Bowman & Company, LLP

Address

Address
(856) 435-6200

Phone Number

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 28th day of March , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____ 2018	By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 13, 2018

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2018.

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 28, 2018

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2018 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
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)}	30,987,594	81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,147,405	19
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,147,405	19
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.11%</u> Percent of Tax Collections	2,630,000	
Building Aid Allowance 2018-\$		
for Schools-State Aid 2017-\$	38,765,000	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,060,000	
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)	21,909,982	97
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	795,017	3

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	37,700,000				1,675,000			
Budget Appropriation Added by N.J.S 40A:4-87	119,470	16						
Emergency Appropriations								
Total Appropriations	37,819,470	16			1,675,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	37,205,974	7			1,643,211	51		
Reserved	547,429	57			24,120	87		
Unexpended Balances Canceled	66,066	52			7,667	62		
Total Expenditures and Unexpended Balances Cancelled	37,819,470	16			1,675,000			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2018 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 2017	\$ 37,700,000.00	Amount on Which 2.5 % "CAP" is Applied (Brought Forward)	\$ 30,288,652.67
Cap Base Adjustments	-0-		
Subtotal	\$ 37,700,000.00	2.5 % "CAP"	<u>757,216.32</u>
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 31,045,868.99
Total Other Operations	\$ 904,000.00		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	29,542.33	Available from Banking - 2016	\$ 1,088,522.52
Total Capital Improvement	130,000.00	Available from Banking - 2017	2,295,113.30
Total Debt Service	3,282,805.00	Assessed Value of New Construction per Assessor's Certification	19,435.10
Total Deferred Charges	340,000	Additional Increase in "CAPS" per COLA Ordinance	302,886.52
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,725,000.00</u>		
Total Exceptions	<u>\$ 7,411,347.33</u>	Total Additional Exceptions	<u>\$ 3,705,957.44</u>
Amount on Which 2.5 % "CAP" is Applied (Carried Forward)	\$ 30,288,652.67	Total Allowable Appropriations Within "CAPS" for 2018	<u><u>\$ 34,751,826.43</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)	\$ 23,064,392.02
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,011,180.88	Less: Cancelled or Unexpended Exclusions	(66,066.52)
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	22,998,325.50
Less: Prior Year Deferred Charges - Emergencies	340,000.00		
Less: Prior Year Recycling Tax		Additions:	
Less: Changes in Service Provider - Transfer of Service/Function		New Ratables - Increase in Valuations (New Construction and Additio	\$ 2,076,400.00
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	21,671,180.88	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.936
Plus: 2% Cap Increase	433,423.62		
Adjusted Tax Levy	22,104,604.50	New Ratable Adjustment to Levy	19,435.10
Plus: Assumption of Service/Function		Amounts Approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	22,104,604.50		
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 23,017,760.60
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 21,909,982.97
Allowable Pension Obligations Increase	\$ 154,381.00		
Allowable LOSAP Increase		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	1,107,777.63
Allowable Capital Improvements Increase	405,500.00		
Allowable Debt Service and Capital Leases Increase	59,906.52		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	340,000.00		
Add Total Exclusions	959,787.52		
Balance (carried forward)	\$ 23,064,392.02		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation Recap

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

CY 2018

Total Health Insurance Cost	\$ 5,420,487.49
Less: Employee Contributions	<u>442,092.49</u>
	<u>\$ 4,978,395.00</u>
Current Fund Budget Inside CAP	\$ 4,978,395.00
Current Fund Budget Outside CAP	-
	<u>\$ 4,978,395.00</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).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge Number 64 (13)	158.167	113,511.84	X		
Firefighter's Mutual Benevolent Association Lodge Number 264 (4)	19.8125	15,616.53	X		
American Federation of State, County and Municipal Employees (61)	761.083	189,384.94	X		
Fraternal Order of Police--Garden State Lodge Number 3 (60)	1,288.9375	488,550.85	X		
Superior Officer's Association (14)	635.875	325,135.42	X		
John J. Coffey, Chief of Police	119.125	83,770.51			X
Joseph V. Palumbo, Fire Chief	77.50	38,513.35			X
Pennsauken Township Non-Union Employees (35)	822.00	283,947.02		X	
Totals	3,882.50 days	\$1,538,430.46			
Total Funds Reserved as of end of 2017		-0-			
Total Funds Appropriated in 2018		\$294,743.33			

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	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	1,022,500		200,000		200,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,022,500		200,000		200,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	61,000		61,000		61,000	
Other	08-104	28,100		30,500		28,139	
Fees and Permits	08-105	1,028,250		730,000		1,028,281	42
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	750,000		920,000		835,005	86
Other	08-109						
Interest and Costs on Taxes	08-112	659,868	60	610,000		758,417	21
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	25,000		12,506	45	25,006	80
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	61,000		58,500		61,004	
Cable Franchise Fees	08-117	175,770	7	168,793	55	168,793	55

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,788,988	67	2,591,300		2,965,647	84

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	66,385		201,846		201,846	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,432,765		5,297,304		5,297,304	
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	
		2018		2017		in 2017	
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	1,195,387	69	780,000		1,199,607	60
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	1,195,387	69	780,000		1,199,607	60

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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	
		2018		2017		in 2017	
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
Governor's Council on Alcoholism and Drug Abuse	41-738			57,185	16	57,185	16
Emergency Management Assistance Program	41-746			12,400		12,400	
Body Armor Replacement Fund	41-703	6,686	57	6,595	9	6,595	9
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program:							
"Click it or Ticket 2017"	41-708			5,500		5,500	
Justice Assistance Grant (JAG)	41-724			10,385		10,385	
New Jersey Division Of Highway Traffic Safety - Drive Sober or Get Pulled Over Grant	41-721			5,500		5,500	
Drunk Driving Enforcement Fund	41-722	17,382	45	19,947	14	19,947	14
Camden County Recreation Facilities Enhancement Grant	41-851			25,000		25,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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
New Jersey Division Of Highway Traffic Safety - Distracted Driving Statewide Crackdown Grant	41-719			5,000		5,000	
Association of New Jersey Environmental Commissions (ANJEC) -Open Space Stewardship Grant	41-702			1,500		1,500	
USDOJ Federal Body Armor Grant	41-704	893	29				
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	24,962	31	149,012	39	149,012	39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	1,220,000		1,154,500		1,220,041	2
Payments in Lieu of Taxes	08-124	996,356	71	1,366,384	59	1,674,634	37
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	150,000		165,000		150,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	181,925		195,000		181,931	68
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	353,229	62	369,123	18	369,123	18
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-134	150,000		150,000		150,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	3,301,511	33	3,650,007	77	3,995,730	25

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,022,500		200,000		200,000	
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	2,788,988	67	2,591,300		2,965,647	84
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	1,195,387	69	780,000		1,199,607	60
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	24,962	31	149,012	39	149,012	39
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,301,511	33	3,650,007	77	3,995,730	25
Total Miscellaneous Revenues	13-099	12,810,000		12,669,470	16	13,809,148	8
4. Receipts from Delinquent Taxes	15-499	2,227,500		2,110,000		2,331,233	51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,060,000		14,979,470	16	16,340,381	59
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	21,909,982	97	22,011,180	88	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	795,017	3	828,819	12	xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,705,000		22,840,000		23,258,223	64
7. Total General Revenues	13-299	38,765,000		37,819,470	16	39,598,605	23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive													
Salaries and Wages	20-100-1	439,950		435,435				438,635		438,631	66	3	34
Other Expenses	20-100-2	10,750		16,500				12,000		10,870	12	1,129	88
Municipal Clerk's Office													
Salaries and Wages	20-120-1	156,795		147,835				148,710		148,704	45	5	55
Other Expenses	20-120-2	44,000		42,850				42,850		40,934	26	1,915	74
Data Processing Center													
Other Expenses	20-140-2	93,000		91,500				91,500		62,963	90	28,536	10
Purchasing Department													
Salaries and Wages	20-100-1	86,190		80,990				80,990		80,987	94	2	6
Other Expenses	20-100-2	19,500		16,550				19,125		19,114	93	10	7
Mayor and Township Committee													
Salaries and Wages	20-110-1	82,515		82,515				82,515		78,762	12	3,752	88
Other Expenses	20-110-2	5,000		5,000				5,000		4,500		500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Financial Administration											
Salaries and Wages	20-130-1	347,600		341,015			340,790	340,789	25		75
Other Expenses	20-130-2	103,000		108,600			108,600	94,676	31	13,923	69
Assessment of Taxes											
Salaries and Wages	20-150-1	158,375		155,270			155,270	155,265	64	4	36
Other Expenses	20-150-2	7,250		7,250			7,250	6,930	70	319	30
Collection of Taxes											
Salaries and Wages	20-145-1	209,720		216,980			222,280	222,265	29	14	71
Other Expenses	20-145-2	63,100		65,500			60,500	60,065	88	434	12
Audit Services											
Other Expenses	20-135-2	102,500		100,000			99,000	99,000			
Human Resources											
Salaries and Wages	20-105-1	94,620		115,820			89,420	89,416	13	3	87
Other Expenses	20-105-2	5,000		5,000			2,200	2,194	52	5	48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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		2,000									
Other Expenses	20-155-2	300,000		230,000			220,000		200,447	86	19,552	14	
Engineering Services and Costs													
Salaries and Wages	20-165-1	154,560		151,525			151,525		151,523	98	1	2	
Other Expenses	20-165-2	1,500		2,100			2,100		1,235	56	864	44	
Public Buildings and Grounds													
Salaries and Wages	26-310-1	42,130		47,120			48,445		48,428	44	16	56	
Other Expenses	26-310-2	34,900		37,550			37,550		34,459	89	3,090	11	
Municipal Prosecutor													
Salaries and Wages	25-275-1	65,720		65,720			66,870		66,859	84	10	16	
Municipal Court													
Salaries and Wages	43-490-1	529,270		509,775			502,775		502,686	5	88	95	
Other Expenses	43-490-2	55,925		50,300			57,225		57,220	40	4	60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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		5,000			1,800		1,785		15	
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	81,500		80,470			81,745		81,732	97	12	3
Other Expenses	21-180-2	3,900		3,900			3,900		3,765	30	134	70
Zoning Board												
Salaries and Wages	21-185-1	67,880		66,855			64,405		64,381	96	23	4
Other Expenses	21-185-2	2,300		2,300			2,300		2,192	89	107	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (CONT'D)												
Insurance												
General Liability	23-210-2	674,925		660,185			713,985		713,976	75	8	25
Workers' Compensation	23-215-2	287,000		225,200			225,200		39,956	59	185,243	41
Employee Group Health	23-220-2	4,978,395		5,338,600			5,338,600		5,299,074	64	39,525	36
Economic Development												
Salaries and Wages	20-170-1	198,045		194,160			194,160		194,160			
Other Expenses	20-170-2	76,945		67,800			67,800		67,236	95	563	5
Dog Warden												
Other Expenses	27-340-2	107,300		94,000			94,000		94,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY													
Fire Department													
Salaries and Wages	25-265-1	1,509,040		1,437,540			1,413,440		1,413,400	90		39	10
Other Expenses:													
Fire Department	25-265-2	316,560		312,700			315,575		315,191	9		383	91
Fire Hydrant Service	25-265-2	50,875		50,875			50,875		50,872	80		2	20
Aid to Volunteer Fire Companies	25-265-2	8,500		25,500			25,500		25,500				
Police													
Salaries and Wages	25-240-1	8,255,525		8,064,585			8,064,585		8,061,435	43		3,149	57
Other Expenses	25-240-2	303,155		302,150			302,150		256,452	86		45,697	14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)													
Police Reserve													
Salaries and Wages	25-240-1	238,030		251,210				234,710		234,705		5	
Traffic Control													
Salaries and Wages	25-240-1	253,410		258,130				253,430		253,409	50	20	50
Other Expenses	25-240-2	33,500		20,000				28,725		28,706	88	18	12
First Aid Organization													
Salaries and Wages	25-261-1	1,394,220		1,354,520				1,356,670		1,356,651	92	18	8
Other Expenses	25-261-2	136,700		129,000				129,000		128,535	41	464	59
Emergency Management Services													
Salaries and Wages	25-252-1	430		2,430				30		28	12	1	88
Other Expenses	25-252-2	750		750				750		594	44	155	56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 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	335,670		284,765			302,940		302,932	30	7	70
Other Expenses	25-265-2	15,525		15,525			15,525		14,734	39	790	61
STREETS AND ROADS												
Public Works												
Salaries and Wages	26-290-1	813,125		769,445			760,595		760,548	66	46	34
Other Expenses	26-290-2	51,475		35,800			39,250		39,221	66	28	34
Township Garage												
Salaries and Wages	26-315-1	311,410		294,365			276,665		276,644	50	20	50
Other Expenses	26-315-2	139,750		126,500			134,900		134,889	94	10	6
Street Lighting	31-435-2	677,320		698,600			677,100		553,642	13	123,457	87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Senior Citizens of Pennsauken Township													
Salaries and Wages	30-421-1	24,425		23,945			23,945		23,943	94		1	6
Other Expenses	30-421-2	11,250		11,050			11,050		6,086	93		4,963	7
UTILITY EXPENSES													
Motor Fuels	31-417-2	187,865		155,195			147,195		147,149	51		45	49
Electricity	31-430-2	242,500		260,000			260,000		213,332	54		46,667	46
Telephone	31-440-2	117,335		113,400			113,400		112,571	24		828	76
Natural Gas or Propane	31-446-2	32,200		31,200			31,200		25,703	12		5,496	88
Sewerage Authority	31-455-2	5,985		5,985			5,985		5,984			1	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION											
Recreation											
Salaries and Wages	28-370-1	106,200		104,145			103,345	103,324	81	20	19
Other Expenses	28-370-2	30,925		30,050			30,050	30,002	84	47	16
Swimming Pool											
Salaries and Wages	28-370-1	51,805		54,200			48,100	48,099	80		20
Other Expenses	28-370-2	22,860		21,400			22,775	22,762	31	12	69
Celebration of Public Events, Anniversary or Holiday											
Other Expenses	30-420-2	75,800		117,500			103,375	103,105	90	269	10
Shade Tree Commission											
Other Expenses	26-300-2	750		750			750	445		305	
Historical Preservation											
Other Expenses	27-175-2	10,500		11,000			11,000	10,500		500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Sick Pay	30-415-1	109,210		95,665				95,665		95,661	98	3	2
Total Operations {item 8(A)} within "CAPS"	34-199	26,791,855		26,359,750				26,292,750		25,747,348	83	545,401	17
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS'	34-201	26,791,855		26,359,750				26,292,750		25,747,348	83	545,401	17
Detail:													
Salaries and Wages	34-201-1	16,647,515		16,201,615				16,116,615		16,109,329	51	7,285	49
Other Expenses (Including Contingent)	34-201-2	10,144,340		10,158,135				10,176,135		9,638,019	32	538,115	68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Deficit in Reserve for Animal Control Fund						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Expenditures	46-872	13,283	10	8,275	41	XXXXXXXXXXXXXXXXXX	XXX	8,275	41	8,275	41	XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,077,864	30	1,003,317				1,003,317		1,003,317			
Social Security System (O.A.S.I)	36-472	697,737	34	659,830	36			659,830	36	658,504	8	1,326	28
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,402,530	7	2,257,480				2,257,480		2,257,480			
Unemployment Insurance	23-225	4,325											
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,195,739	81	3,928,902	77			3,928,902	77	3,927,576	49	1,326	28
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,987,594	81	30,288,652	77			30,221,652	77	29,674,925	32	546,727	45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
Total Other Operations - Excluded from "CAPS"	34-300	903,297	88	904,000			904,000		903,297	88	702	12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018			for 2017		for 2017 By Emergency Appropriation		Total for 2017 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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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
Drunk Driving Enforcement Fund													
Police--Salaries and Wages	41-722-1	17,382	45	19,947	14			19,947	14	19,947	14		
Justice Assistance Grant (JAG)													
Police--Other Expenses	41-724-2			10,385				10,385		10,385			
Body Armor Replacement Fund													
Police--Other Expenses	41-703-2	6,686	57	6,595	9			6,595	9	6,595	9		
Emergency Management Assistance Grant													
Emergency Management--Salaries & Wages	41-746-1			12,400				12,400		12,400			
Association of N.J. Environmental Commissions (ANJEC) -Open Space Stewarship Grant													
Enivonmental Commission--Other Expenses	41-702-2			1,500				1,500		1,500			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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 -- Occupant Protection Program: "Click it or Ticket 2017"													
Police--Salaries and Wages	41-708-1			5,500				5,500		5,500			
NJ Division of Highway Traffic Safety -- Drive Sober or Get Pulled Over Grant													
Police--Salaries and Wages	41-721-1			5,500				5,500		5,500			
Camden County Recreation Facilities Enhancement Grant Program													
Recreation													
Other Expenses	41-851-2			25,000				25,000		25,000			
USDOJ Federal Body Armor Grant													
Police--Other Expenses	41-704-2	893	29										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	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			57,185	16			57,185	16	57,185	16		
NJ Division of Highway Traffic Safety -- Distracted													
Driving Statewide Crackdown Grant													
Police--Salaries and Wages	41-719-1			5,000				5,000		5,000			
Total Public and Private Programs Offset by Revenues	40-999	24,962	31	149,012	39			149,012	39	149,012	39		
Total Operations - Excluded from "CAPS"	34-305	928,260	19	1,053,012	39			1,053,012	39	1,052,310	27	702	12
Detail:													
Salaries & Wages	34-305-1	17,382	45	48,347	14			48,347	14	48,347	14		
Other Expenses	34-305-2	910,877	74	1,004,665	25			1,004,665	25	1,003,963	13	702	12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	130,000		130,000		xxxxxxxxxxxxxx	xx	147,000		147,000			
Purchase Of New Fire Pumper Apparatus	44-903	422,500											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	552,500		130,000				147,000		147,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,604,200		2,419,535				2,469,535		2,469,535		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	649,370		846,115				846,115		780,051	26	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	73,075		17,155				17,155		17,152	22	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,326,645		3,282,805				3,332,805		3,266,738	48	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	340,000		340,000		XXXXXXXXXXXXXX	XXX	340,000		340,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	340,000		340,000		XXXXXXXXXXXXXX	XXX	340,000		340,000		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,147,405	19	4,805,817	39			4,872,817	39	4,806,048	75	702	12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXXXXXX	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	5,147,405	19	4,805,817	39			4,872,817	39	4,806,048	75	702	12
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,135,000		35,094,470	16			35,094,470	16	34,480,974	7	547,429	57
(M) Reserve for Uncollected Taxes	50-899	2,630,000		2,725,000		XXXXXXXXXXXXXX	XXX	2,725,000		2,725,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	38,765,000		37,819,470	16			37,819,470	16	37,205,974	7	547,429	57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,987,594	81	30,288,652	77			30,221,652	77	29,674,925	32	546,727	45
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	903,297	88	904,000				904,000		903,297	88	702	12
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	24,962	31	149,012	39			149,012	39	149,012	39		
Total Operations- Excluded from "CAPS"	34-305	928,260	19	1,053,012	39			1,053,012	39	1,052,310	27	702	12
(C) Capital Improvements	44-999	552,500		130,000				147,000		147,000			
(D) Municipal Debt Service	45-999	3,326,645		3,282,805				3,332,805		3,266,738	48	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	340,000		340,000		xxxxxxxxxxxxxx	xx	340,000		340,000		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,630,000		2,725,000		xxxxxxxxxxxxxx	xx	2,725,000		2,725,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,765,000		37,819,470	16			37,819,470	16	37,205,974	7	547,429	57

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	756,425		693,375				698,600		698,580	35	19	65
Other Expenses	55-502	576,695		599,850				599,850		580,846	86	19,003	14
Payment in Lieu of Taxes -- Current Fund	55-504	150,000		165,000				154,775		150,000		4,775	
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	135,805		125,465				130,465		130,465		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	30,100		39,325				39,325		31,657	38	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 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	55,975		51,985				51,985		51,661	92	323	8
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	1,705,000		1,675,000				1,675,000		1,643,211	51	24,120	87

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017
		2018	2017	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 2017
		2018	2017	
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 2017
		2018	2017	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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

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

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	12,541,366	38
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	88,896	16
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,234,429	
Tax Title Liens Receivable	1110400	699,159	21
Property Acquired by Tax Title Lien Liquidation	1110500	2,550,800	
Other Receivables	1110600	420,814	90
Deferred Charges Required to be in 2018 Budget	1110700	340,000	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	180,000	
Total Assets	1110900	19,055,465	65
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,410,184	56
Reserves for Receivables	2110200	5,889,534	34
Surplus	2110300	5,755,746	75
Total Liabilities, Reserves and Surplus		19,055,465	65

School Tax Levy Unpaid	2220110	3,478,153	92
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,478,153	92

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	3,805,698	78	3,022,535	19
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2017 - 97.34%, 2016 - 97.35%)	2310200	86,837,597	26	85,279,951	27
Delinquent Taxes	2310300	2,331,233	51	2,230,681	67
Other Revenues and Additions to Income	2310400	14,295,553	88	13,685,878	43
Total Funds	2310500	#####	43	#####	56
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	35,028,403	64	35,807,095	76
School Taxes (Including Local and Regional)	2310700	40,991,363		39,833,823	
County Taxes(Including Added Tax Amounts)	2310800	21,183,010	62	20,651,010	86
Special District Taxes	2310900	4,130,000		4,060,000	
Other Expenditures and Deductions from Income	2311000	181,073	92	61,418	16
Total Expenditures and Tax Requirements	2311100	#####	18	#####	78
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	#####	18	#####	78
Surplus Balance - December 31st	2311400	5,756,232	25	3,805,698	78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,756,232	25
Current Surplus Anticipated in 2018 Budget	2311600	1,022,500	
Surplus Balance Remaining	2311700	4,733,732	25

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

2018

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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NJ DOT Trust Fund Road Pgm.--Commerce Hwy.	2018-1	275,000	19,453		2,250		210,547	42,750	
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.	2018-2	377,000			1,000		357,000	19,000	
2018 Road Reconstruction Program	2018-3	677,000	215,000		23,100			438,900	
Storm Drainage Improvements	2018-4	135,000	35,000		5,000			95,000	
Concrete Repair Program	2018-5	50,000			2,500			47,500	
Purchase of Fire Fighting Equipment	2018-6	343,500			17,175			326,325	
Purchase of Two New Fire Pumpers	2018-7	422,500		422,500					
Purchase of Equipment for the Police Department	2018-8	382,500			19,125			363,375	
Improvements/Equipment for the EMS Department	2018-9	57,400			2,870			54,530	
Public Works Equipment & Improvements	2018-10	498,700			24,935			473,765	
Improvements/Equipment for the Country Club	2018-11	195,500			9,775			185,725	
Delaware Gardens River View Renewal Project	2018-12	791,845			9,900		593,845	188,100	
Improvements to Parks & Recreation Facilities	2018-13	98,000			4,900			93,100	
Improvements to PYAA Facilities/Fields	2018-14	31,100			1,555			29,545	
Improvements/Equipment for Public Buildings	2018-15	68,300			3,415			64,885	
TOTAL - ALL PROJECTS	33-199	4,403,345	269,453		422,500	127,500	1,161,392	2,422,500	

SIX YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
NJ DOT Trust Fund Road Pgm.--Commerce Hwy.	2018-1	275,000	2018	275,000						
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.	2018-2	377,000	2018	377,000						
2018 Road Reconstruction Program	2018-3	677,000	2018	677,000						
Storm Drainage Improvements	2018-4	135,000	2018	135,000						
Concrete Repair Program	2018-5	50,000	2018	50,000						
Purchase of Fire Fighting Equipment	2018-6	343,500	2018	343,500						
Purchase of Two New Fire Pumps	2018-7	422,500	2018	422,500						
Purchase of Equipment for the Police Department	2018-8	382,500	2018	382,500						
Improvements/Equipment for the EMS Department	2018-9	57,400	2018	57,400						
Public Works Equipment & Improvements	2018-10	498,700	2018	498,700						
Improvements/Equipment for the Country Club	2018-11	195,500	2018	195,500						
Delaware Gardens River View Renewal Project	2018-12	791,845	2018	791,845						
Improvements to Parks & Recreation Facilities	2018-13	98,000	2018	98,000						
Improvements to PYAA Facilities/Fields	2018-14	31,100	2018	31,100						
Improvements/Equipment for Public Buildings	2018-15	68,300	2018	68,300						
TOTAL - ALL PROJECTS	33-299	4,403,345.00		4,403,345.00						

SIX YEAR CAPITAL PROGRAM - 2018 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NJ DOT Trust Fund Road Pgm.--Commerce Hwy.		275,000			2,250		210,547	42,750			
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.		377,000			1,000		357,000	19,000			
2018 Road Reconstruction Program		677,000			23,100			438,900			
Storm Drainage Improvements		135,000			5,000			95,000			
Concrete Repair Program		50,000			2,500			47,500			
Purchase of Fire Fighting Equipment		343,500			17,175			326,325			
Purchase of Two New Fire Pumpers		422,500	422,500								
Purchase of Equipment for the Police Department		382,500			19,125			363,375			
Improvements/Equipment for the EMS Department		57,400			2,870			54,530			
Public Works Equipment & Improvements		498,700			24,935			473,765			
Improvements/Equipment for the Country Club		195,500			9,775			185,725			
Delaware Gardens River View Renewal Project		791,845			9,900		593,845	188,100			
Improvements to Parks & Recreation Facilities		98,000			4,900			93,100			
Improvements to PYAA Facilities/Fields		31,100			1,555			29,545			
Improvements/Equipment for Public Buildings		68,300			3,415			64,885			
TOTAL - ALL PROJECTS	33-399	4,403,345	422,500		127,500		1,161,392	2,422,500			

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

2018

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)\$ 21,909,982.97 (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)\$ 795,017.03 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,022,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 12,810,000.00
Receipts from Delinquent Taxes	15-499	\$ 2,227,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 21,909,982.97
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	\$ 795,017.03
Total Revenues	13-299	\$ 38,765,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,791,855.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,195,739.81
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 928,260.19
(c) Capital Improvements	44-999	\$ 552,500.00
(d) Municipal Debt Service	45-999	\$ 3,326,645.00
(e) Deferred Charges - Municipal	46-999	\$ 340,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,630,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,765,000.00

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 25th day of April, 2018.
 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 2018 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 _____, 2018 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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 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 2017: _____ (Acres)</p> <p>Farmland preserved in 2017: _____ (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-17

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