

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN

COUNTY: CAMDEN

<u>Tim Killion</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
<u>Pamela Scott-Forman (Acting)</u> Municipal Clerk	<u>11/1/2019</u> Date of Orig. Appt.
<u>Danielle Lippincott</u> Tax Collector	<u>N/A</u> Cert. No.
<u>Ronald S. Crane</u> Chief Financial Officer	<u>T8198</u> Cert. No.
<u>Scott Barron</u> Registered Municipal Accountant	<u>NO322</u> Cert. No.
<u>Louis A. Meloni</u> Municipal Attorney	<u>20CR00054000</u> Lic. No.

Official Mailing Address of Municipality

ZOOM Conference Call
5605 North Crescent Boulevard
Pennsauken, New Jersey 08110

Fax #: (856) 665-2749

Governing Body Members	
Name	Term Expires
<u>Elizabeth McBride</u>	<u>12/31/2020</u>
<u>Marco DiBattista</u>	<u>12/31/2021</u>
<u>Jessica Jarbough-Rafeh</u>	<u>12/31/2021</u>
<u>Almar Dyer</u>	<u>12/31/2022</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PENNSAUKEN , County of CAMDEN for the Fiscal Year 2020.

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

 4th day of June , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of June , 2020

 pforman@township.pennsauken.nj.us
Clerk
 5605 North Crescent Boulevard
Address
 Pennsauken, New Jersey 08110
Address
 (856) 665-1000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of June , 2020

 sbarron@bowmanllp.com 601 Whitehorse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
 Bowman & Company, LLP (856) 435-6200
Address Phone Number

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

Certified by me, this 4th day of June , 2020

 rcrane@twp.pennsauken.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: , 2020 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PENNSAUKEN, County of CAMDEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of June 19th, 2020

The Governing Body of the TOWNSHIP of PENNSAUKEN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Mayor Killion
Marco DiBattista
Elizabeth McBride
Jessica Jarbough-Rafeh
Almar Dyer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PENNSAUKEN, County of CAMDEN, on June 4th, 2020.

A Hearing on the Budget and Tax Resolution will be held at ZOOM Conference Call, on July 9th, 2020 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	32,827,940.12
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,652,059.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,652,059.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.29% Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	40,780,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,185,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,788,567.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	806,432.46

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,878,656.04	1,635,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,878,656.04	1,635,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,766,436.01	1,633,434.70	-	-	-	-	-
Reserved	112,211.69	1,562.11	-	-	-	-	-
Unexpended Balances Canceled	8.34	3.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,878,656.04	1,635,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	39,550,000.00
Cap Base Adjustment:	
Subtotal	39,550,000.00
Exceptions Less:	
Total Other Operations	903,297.88
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	140,000.00
Total Debt Service	3,413,370.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,134.90
Judgements	
Total Deferred Charges	180,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,610,000.00
Total Exceptions	7,282,802.78
Amount on Which CAP is Applied	32,267,197.22
<u>2.5%</u> CAP	806,679.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,073,877.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,073,877.15
Additions:		
New Construction (Assessor Certification)		33,852.00
2018 Cap Bank		380,595.91
2019 Cap Bank		309,875.95
Total Additions		724,323.86
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	33,798,201.01
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	322,671.97
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	34,120,872.98

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,859,991.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	180,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,679,991.71</u>
Plus 2% CAP Increase	<u>433,599.83</u>
ADJUSTED TAX LEVY	<u>22,113,591.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,113,591.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,113,591.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,551.94
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	78,388.89
Allowable Debt Service and Capital Leases Inc.	110,390.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 209,330.83

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 8.34

ADJUSTED TAX LEVY

22,322,914.03

Additions:

New Ratables - Increase for new construction	3,640,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.930</u>
New Ratable Adjustment to Levy	33,852.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,356,766.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,788,567.54

OVER OR (UNDER) 2% LEVY CAP

(568,198.49)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	23,092,134
Amount to be Raised by Taxation for Municipal Purpose	<u>22,011,181</u>
Available for Banking (CY 2020)	1,080,953
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>1,080,953</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	23,017,761
Amount to be Raised by Taxation for Municipal Purpose	<u>21,909,983</u>
Available for Banking (CY 2020 - CY 2021)	1,107,778
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u>1,107,778</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	22,343,284
Amount to be Raised by Taxation for Municipal Purpose	<u>21,859,992</u>
Available for Banking (CY 2020 - CY 2022)	483,292
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>483,292</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	22,356,766
Amount to be Raised by Taxation for Municipal Purpose	<u>21,788,568</u>
Available for Banking (CY 2021 - CY 2023)	568,198
Total Levy CAP Bank	<u><u>2,159,268</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,810,000.00	1,197,500.00	1,197,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,810,000.00	1,197,500.00	1,197,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	61,700.00	61,300.00	61,700.00
Other	08-104	26,405.00	26,645.00	26,406.00
Fees and Permits	08-105	1,418,935.00	1,609,250.00	1,663,935.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	611,780.00	804,960.00	831,782.31
Other	08-109			
Interest and Costs on Taxes	08-112	560,650.00	620,224.18	560,652.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,345.00	111,730.00	205,348.94
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-117	191,007.87	176,191.19	176,191.19
Swimming Pool Admissions	08-118	79,075.00	72,800.00	79,076.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,039,897.87	3,483,100.37	3,605,091.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	960,000.00	865,000.00	1,223,126.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	960,000.00	865,000.00	1,223,126.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Governor's Council on Alcoholism and Drug Abuse	10-506		28,157.16	28,157.16
				-
Body Armor Replacement Fund	10-505		7,597.90	7,597.90
				-
New Jersey Division of Highway Traffic Safety - Occupant Protection Program:				-
"Click it or Ticket 2019"	10-507		5,500.00	5,500.00
				-
New Jersey Department of Transportation - NJDOT Design Assistance Grant	10-559		77,788.00	77,788.00
				-
New Jersey Forestry Service Community Forestry Program - 2019 Green Communities Grant	10-599		2,000.00	2,000.00
				-
Drunk Driving Enforcement Fund	10-510		21,587.69	21,587.69
				-
Camden County Regionalized DWI Enforcement Checkpoint Grant	10-518		2,200.00	2,200.00
				-
USDOJ Federal Body Armor Grant	10-693		22,460.19	22,460.19
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Emergency Management Assistance Program	10-537	10,000.00	17,000.00	17,000.00
				-
New Jersey Division of Highway Traffic Safety - Drive Sober or Get Pulled Over Statewide				-
Labor Day Crackdown Grant	10-509		5,500.00	5,500.00
				-
Camden County Recreation Facilities Enhancement Grant	10-871	25,000.00		-
				-
Delaware Valley Regional Planning Commission Phase VII Rails to Trails Program	10-872		175,000.00	175,000.00
				-
Camden County 2020 Complete Count for the Census Grant	10-877	20,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,000.00	364,790.94	364,790.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Golf Course Utility -- Payment in Lieu of Taxes	08-114	20,000.00	70,000.00	10,000.00
Lease of Municipal Assets -- Landfill	08-132	250,000.00	250,000.00	250,000.00
Pennsauken Sewerage Authority -- Payment in Lieu of Taxes	08-132	150,000.00	150,000.00	150,000.00
Emergency Medical Technician Billing Fees	08-134	1,245,520.00	1,209,965.00	1,245,520.76
Payments in Lieu of Taxes	08-210	1,228,886.72	1,300,000.00	1,460,666.05
General Capital Fund Balance	08-228	31,611.88	80,000.77	80,000.77
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-240	239,590.00	232,495.00	239,590.16
Merchantville--Pennsauken Water Commission Antenna Fees (Township Share)	08-241	390,343.53	379,153.96	379,153.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,555,952.13	3,671,614.73	3,814,931.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,810,000.00	1,197,500.00	1,197,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,039,897.87	3,483,100.37	3,605,091.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150.00	5,499,150.00	5,499,150.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	960,000.00	865,000.00	1,223,126.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,000.00	364,790.94	364,790.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,555,952.13	3,671,614.73	3,814,931.70
Total Miscellaneous Revenues	13-099	13,110,000.00	13,883,656.04	14,507,091.29
4. Receipts from Delinquent Taxes	15-499	2,265,000.00	2,127,500.00	2,103,151.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,185,000.00	17,208,656.04	17,807,743.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,788,567.54	21,859,991.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	806,432.46	810,008.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,595,000.00	22,670,000.00	23,014,650.52
7. Total General Revenues	13-299	40,780,000.00	39,878,656.04	40,822,393.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	359,430.00	474,795.00		486,395.00	486,375.37	19.63
Other Expenses	20-100	2	9,325.00	10,500.00		10,500.00	9,335.13	1,164.87
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	182,800.00	189,785.00		194,810.00	194,806.75	3.25
Other Expenses	20-120	2	45,700.00	45,600.00		50,775.00	50,771.34	3.66
						-		-
Data Processing Center						-		-
Other Expenses	20-140	2	92,700.00	92,500.00		92,500.00	63,653.10	28,846.90
						-		-
Purchasing Department						-		-
Salaries and Wages	20-100	1	57,470.00	88,345.00		88,345.00	88,343.90	1.10
Other Expenses	20-100	2	16,500.00	22,500.00		22,500.00	22,123.62	376.38
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	82,515.00	82,515.00		82,515.00	80,131.44	2,383.56
Other Expenses	20-110	2	4,700.00	4,800.00		4,800.00	3,757.00	1,043.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	384,240.00	383,765.00		383,855.00	383,845.22	9.78
Other Expenses	20-130	2	104,350.00	105,200.00		105,350.00	105,325.34	24.66
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	180,645.00	166,175.00		167,850.00	167,848.93	1.07
Other Expenses	20-150	2	7,450.00	7,750.00		7,750.00	7,355.69	394.31
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	234,680.00	225,360.00		221,810.00	221,785.80	24.20
Other Expenses	20-145	2	44,475.00	64,800.00		38,800.00	37,248.32	1,551.68
						-		-
Audit Services						-		-
Other Expenses	20-135	2	110,000.00	112,500.00		109,000.00	109,000.00	-
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	104,985.00	97,800.00		97,800.00	97,800.00	-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,000.00	255,000.00		243,125.00	223,315.11	19,809.89
						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	94,025.00	170,720.00		163,270.00	163,250.02	19.98
Other Expenses	20-165	2	2,700.00	700.00		700.00	209.06	490.94
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	57,850.00	51,140.00		50,990.00	50,985.55	4.45
Other Expenses	26-305	2	30,750.00	40,650.00		40,650.00	38,169.89	2,480.11
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	68,985.00	67,720.00		67,820.00	67,796.68	23.32
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	539,790.00	562,060.00		550,485.00	550,466.39	18.61
Other Expenses	43-490	2	58,550.00	65,500.00		75,950.00	75,927.92	22.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Maintenance of Township Owned Property						-		-
Other Expenses	26-310	2	13,500.00	17,500.00		13,175.00	13,167.29	7.71
						-		-
Rent Leveling Board						-		-
Other Expenses	20-100	2	420.00	420.00		420.00	420.00	-
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	80,905.00	89,290.00		88,990.00	88,968.12	21.88
Other Expenses	21-180	2	3,500.00	3,700.00		3,700.00	3,445.10	254.90
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	66,050.00	75,675.00		73,025.00	73,002.12	22.88
Other Expenses	21-185	2	2,485.00	2,400.00		2,400.00	2,155.48	244.52
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	212,070.00	202,995.00		202,995.00	202,992.04	2.96
Other Expenses	20-170	2	71,800.00	76,650.00		72,450.00	72,032.42	417.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Insurance						-		-
General Liability	23-210	2	593,950.00	663,870.00		709,945.00	705,049.78	4,895.22
Workers' Compensation	23-215	2	339,430.00	308,880.00		494,730.00	487,107.29	7,622.71
Employee Group Health	23-220	2	6,794,870.00	5,465,820.00		5,364,495.00	5,364,486.57	8.43
						-		-
Dog Warden						-		-
Other Expenses	27-340	2	112,000.00	99,000.00		99,000.00	99,000.00	-
						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	1,718,495.00	1,704,380.00		1,670,730.00	1,670,719.64	10.36
Other Expenses:						-		-
Fire Department	25-265	2	292,990.00	302,000.00		302,000.00	294,747.63	7,252.37
Fire Hydrant Service	25-265	2	51,900.00	50,875.00		50,875.00	47,564.00	3,311.00
Aid to Volunteer Fire Companies	25-265	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-	-	
Police						-	-	
Salaries and Wages	25-240	1	8,706,010.00	8,448,460.00		8,476,660.00	8,476,653.25	6.75
Other Expenses	25-240	2	425,775.00	357,700.00		351,700.00	345,792.69	5,907.31
						-	-	
Police Reserve						-	-	
Salaries and Wages	25-240	1	204,800.00	269,920.00		205,470.00	205,466.00	4.00
						-	-	
Traffic Control						-	-	
Salaries and Wages	25-240	1	228,260.00	255,160.00		256,660.00	256,649.00	11.00
Other Expenses	25-240	2	30,500.00	27,000.00		25,200.00	22,228.86	2,971.14
						-	-	
First Aid Organization						-	-	
Salaries and Wages	25-261	1	1,348,250.00	1,430,695.00		1,405,945.00	1,399,324.66	6,620.34
Other Expenses	25-261	2	124,100.00	136,700.00		131,700.00	126,809.11	4,890.89
						-	-	
Emergency Management Services						-	-	
Other Expenses	25-252	2	5,425.00	300.00		300.00	300.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	195,595.00	241,360.00		194,160.00	194,158.67	1.33
Other Expenses	25-265	2	18,725.00	18,725.00		19,800.00	19,788.96	11.04
						-		-
						-		-
STREETS AND ROADS						-		-
Public Works						-		-
Salaries and Wages	26-290	1	951,845.00	939,985.00		957,935.00	957,914.16	20.84
Other Expenses	26-290	2	39,820.00	49,400.00		39,900.00	36,954.45	2,945.55
						-		-
Township Garage						-		-
Salaries and Wages	26-315	1	295,250.00	341,245.00		310,895.00	310,870.70	24.30
Other Expenses	26-315	2	149,400.00	148,400.00		148,400.00	145,748.06	2,651.94
						-		-
Street Lighting	31-435	2	690,000.00	648,600.00		690,150.00	690,146.57	3.43
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Senior Citizens of Pennsauken Township						-		-
Salaries and Wages	27-365	1	26,155.00	25,040.00		25,040.00	25,035.90	4.10
Other Expenses	27-365	2	4,750.00	11,250.00		1,250.00	50.00	1,200.00
						-		-
						-		-
UTILITY EXPENSES						-		-
Motor Fuels	31-447	2	170,090.00	202,245.00		202,245.00	202,245.00	-
Electricity	31-430	2	270,600.00	260,200.00		270,625.00	270,604.81	20.19
Telephone	31-440	2	125,280.00	118,130.00		118,130.00	117,324.94	805.06
Natural Gas or Propane	31-435	2	36,500.00	44,800.00		36,975.00	36,969.04	5.96
Sewerage Authority	31-460	2	8,450.00	7,395.00		8,820.00	8,800.00	20.00
						-		-
						-		-
RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	114,035.00	109,225.00		108,425.00	108,423.93	1.07
Other Expenses	28-370	2	35,275.00	31,900.00		36,225.00	36,219.98	5.02
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (CONT'D)						-		-
Swimming Pool						-		-
Salaries and Wages	28-370	1	41,795.00	56,385.00		55,860.00	55,844.73	15.27
Other Expenses	28-370	2	24,390.00	27,350.00		35,775.00	35,772.15	2.85
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses		2	64,500.00	75,000.00		68,775.00	68,681.70	93.30
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	550.00	1,475.00		1,475.00	549.90	925.10
						-		-
Historical Preservation						-		-
Other Expenses	26-300	2	10,500.00	10,500.00		10,500.00	10,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	650,320.00	514,510.00		519,810.00	519,798.05	11.95
Other Expenses	22-195	2	244,400.00	566,600.00		594,500.00	594,495.09	4.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Reserve for Animal Control Fund					XXXXXXXXXX	-		XXXXXXXXXX
Expenditures	46-855		11,101.26	11,070.35	XXXXXXXXXX	11,070.35	11,070.35	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,116,554.00	1,129,256.00		1,129,256.00	1,129,256.00	-
Social Security System (O.A.S.I.)	36-472		331,875.86	702,206.30		710,956.30	710,719.20	237.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,655,084.00	2,582,874.57		2,582,874.57	2,582,874.57	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		4,500.00	1,000.00		2,950.00	2,950.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,119,115.12	4,426,407.22	-	4,437,107.22	4,436,870.12	237.10
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,827,940.12	32,267,197.22	-	32,267,187.22	32,154,975.53	112,211.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library						-		-
(P.L. 1988, Ch. 82 & 541)	29-390	2	903,297.88	903,297.88		903,297.88	903,297.88	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		903,297.88	903,297.88	-	903,297.88	903,297.88	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Drunk Driving Enforcement Fund					-	-	-	
Police -- Salaries and Wages	41-510	1		21,587.69	21,587.69	21,587.69	-	
					-	-	-	
New Jersey Department of Transportation					-	-	-	
NJDOT Design Assistance Grant					-	-	-	
Recreation -- Other Expenses	41-559	2		77,788.00	77,788.00	77,788.00	-	
					-	-	-	
New Jersey Division of Highway Traffic Safety --					-	-	-	
Drive Sober or Get Pulled Over 2019 Statewide					-	-	-	
Labor Day Crackdown Grant					-	-	-	
Police -- Salaries and Wages	41-509	1		5,500.00	5,500.00	5,500.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
New Jersey Division of Highway Traffic Safety --						-	-	-
Occupant Protection Program: "Click or Ticket 2019"						-	-	-
Police -- Salaries and Wages	41-507	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
USDOJ Federal Body Armor Grant						-	-	-
Police -- Other Expenses	41-693	2		22,460.19		22,460.19	22,460.19	-
						-	-	-
Emergency Management Assistance Program						-	-	-
Emergency Management -- Salaries and Wages	41-537	1	10,000.00	17,000.00		17,000.00	17,000.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Police -- Other Expenses	41-505	2		7,597.90		7,597.90	7,597.90	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Delaware Valley Regional Planning Commission						-	-	-
Phase VII Rails to Trails Program						-	-	-
Recreation -- Other Expenses	41-872	2		175,000.00		175,000.00	175,000.00	-
						-	-	-
New Jersey Forestry Service Community Forestry						-	-	-
Program -- 2019 Green Communities Grant						-	-	-
Other Expenses	41-599	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
Camden County Regionalized DWI Enforcement						-	-	-
Checkpoint Grant						-	-	-
Police -- Salaries and Wages	41-518	1		2,200.00		2,200.00	2,200.00	-
						-	-	-
Camden County 2020 Complete Count for the						-	-	-
Census Grant						-	-	-
Other Expenses	41-877	2	20,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Governor's Council on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2		28,157.16		28,157.16	28,157.16	-
						-	-	-
Camden County Recreation Facilities Enhancement						-	-	-
Grant						-	-	-
Recreation -- Other Expenses	41-871	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		55,000.00	364,790.94	-	364,790.94	364,790.94	-
Total Operations - Excluded from "CAPS"	34-305		958,297.88	1,268,088.82	-	1,268,088.82	1,268,088.82	-
Detail:								
Salaries & Wages	34-305	1	10,000.00	51,787.69	-	51,787.69	51,787.69	-
Other Expenses	34-305	2	948,297.88	1,216,301.13	-	1,216,301.13	1,216,301.13	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		170,000.00	140,000.00	-	140,000.00	140,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,652,059.88	5,001,458.82	-	5,001,468.82	5,001,460.48	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,652,059.88	5,001,458.82	-	5,001,468.82	5,001,460.48	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,480,000.00	37,268,656.04	-	37,268,656.04	37,156,436.01	112,211.69
(M) Reserve for Uncollected Taxes	50-899		3,300,000.00	2,610,000.00	XXXXXXXXXX	2,610,000.00	2,610,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		40,780,000.00	39,878,656.04	-	39,878,656.04	39,766,436.01	112,211.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,827,940.12	32,267,197.22	-	32,267,187.22	32,154,975.53	112,211.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	903,297.88	903,297.88	-	903,297.88	903,297.88	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	55,000.00	364,790.94	-	364,790.94	364,790.94	-
Total Operations Excluded from "CAPS"	34-305	958,297.88	1,268,088.82	-	1,268,088.82	1,268,088.82	-
(C) Capital Improvements	44-999	170,000.00	140,000.00	-	140,000.00	140,000.00	-
(D) Municipal Debt Service	45-999	3,523,762.00	3,413,370.00	-	3,413,380.00	3,413,371.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	2,610,000.00	XXXXXXXXXX	2,610,000.00	2,610,000.00	XXXXXXXXXX
Total General Appropriations	34-499	40,780,000.00	39,878,656.04	-	39,878,656.04	39,766,436.01	112,211.69

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	140,000.00	62,720.00	62,720.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	140,000.00	62,720.00	62,720.00
Rents	08-503			
Miscellaneous	08-505	210,000.00	230,750.00	246,146.81
Playing Fees	08-510	920,000.00	893,820.00	1,089,041.68
Equipment Rental Fees	08-511	425,000.00	447,710.00	481,816.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	1,695,000.00	1,635,000.00	1,879,724.49

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	816,850.00	751,535.00		747,810.00	747,794.20	15.80
Other Expenses	55-502	664,920.00	594,435.00		656,660.00	655,232.18	1,427.82
Payment in Lieu of Taxes -- Current Fund	55-504	20,000.00	70,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	143,295.00	141,870.00		141,870.00	141,869.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	20,550.00	23,375.00		23,375.00	23,372.81	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	29,385.00	53,785.00		55,285.00	55,166.51	118.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	1,695,000.00	1,635,000.00	-	1,635,000.00	1,633,434.70	1,562.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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 Safety 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	14,308,581.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	269,807.48
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,273,722.10
Tax Title Lien Receivable	1110400	756,700.72
Property Acquired by Tax Title Lien Liquidation	1110500	2,670,900.00
Other Receivables	1110600	347,512.45
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	20,627,224.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,189,345.83
Reserves for Receivables	2110200	6,046,953.80
Surplus	2110300	7,390,924.48
Total Liabilities, Reserves and Surplus	XXXXXX	20,627,224.11

School Tax Levy Unpaid	2220170	3,463,765.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,463,765.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,271,327.09	5,756,232.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.35%, 2018 97.40)	2310200	86,485,499.02	86,773,547.51
Delinquent Taxes	2310300	2,103,151.80	2,264,055.57
Other Revenues and Additions to Income	2310400	14,924,916.63	14,922,366.47
Total Funds	2310500	#####	109,716,201.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	37,268,647.70	36,210,923.39
School Taxes (Including Local and Regional)	2310700	41,651,523.00	41,658,909.00
County Taxes (Including Added Tax Amounts)	2310800	20,149,325.50	20,336,965.03
Special District Taxes	2310900	4,280,000.00	4,200,000.00
Other Expenditures and Deductions from Income	2311000	44,473.86	38,077.29
Total Expenditures and Tax Requirements	2311100	#####	102,444,874.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	102,444,874.71
Surplus Balance - December 31st	2311400	7,390,924.48	7,271,327.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,390,924.48
Current Surplus Anticipated in 2020 Budget	2311600	2,810,000.00
Surplus Balance Remaining	2311700	4,580,924.48

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**TOWNSHIP OF PENNSAUKEN
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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
John Tipton Boulevard Repaving		-							
Project	2020-1	95,000.00			4,750.00			90,250.00	
N J DOT Trust Fund Road Program --		-							
Camden Avenue	2020-2	463,010.00			3,330.00		396,410.00	63,270.00	
2020 Road Reconstruction Program	2020-3	590,000.00	362,500.00		11,375.00			216,125.00	
Storm Drainage Improvements	2020-4	60,000.00	5,500.00		2,725.00			51,775.00	
Concrete Repair Program	2020-5	50,000.00			2,500.00			47,500.00	
Purchase of Fire Fighting		-							
Equipment	2020-6	635,400.00	4,500.00		31,545.00			599,355.00	
Purchase of Equipment for the		-							
Police Department	2020-7	732,700.00			36,635.00			696,065.00	
Improvements/Equipment for the		-							
E.M.S. Department	2020-8	213,000.00	4,200.00		10,440.00			198,360.00	
Public Works Equipment and		-							
Improvements	2020-9	515,470.00	366,870.00		7,430.00			141,170.00	
Improvements to Parks and		-							
Recreation Facilities	2020-10	140,000.00	14,200.00		6,290.00			119,510.00	
		-							
TOTAL - THIS PAGE	XXXXX	3,494,580.00	757,770.00	-	117,020.00	-	396,410.00	2,223,380.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to P.Y.A.A.		-							
Facilities/Fields	2020-11	59,700.00	1,000.00		2,935.00			55,765.00	
Improvements/Equipment for the		-							
Pennsauken Country Club	2020-12	243,260.00	19,960.00		11,165.00			212,135.00	
Improvements/Equipment for Public		-							
Buildings	2020-13	257,600.00			12,880.00			244,720.00	
Construction of Library/Municipal		-							
Building Complex - Phase 1	2020-14	300,000.00			15,000.00			285,000.00	
Delaware Gardens River View		-							
Renewal Project	2020-15	1,091,845.00	791,845.00		15,000.00			285,000.00	
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TOTAL - THIS PAGE	XXXXX	1,952,405.00	812,805.00	-	56,980.00	-	-	1,082,620.00	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,446,985.00	#####	-	174,000.00	-	396,410.00	3,306,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
John Tipton Boulevard Repaving		-							
Project	2020-1	95,000.00	2020	95,000.00					
N J DOT Trust Fund Road Program --		-							
Camden Avenue	2020-2	463,010.00	2020	463,010.00					
2020 Road Reconstruction Program	2020-3	590,000.00	2020	590,000.00					
Storm Drainage Improvements	2020-4	60,000.00	2020	60,000.00					
Concrete Repair Program	2020-5	50,000.00	2020	50,000.00					
Purchase of Fire Fighting		-							
Equipment	2020-6	635,400.00	2020	635,400.00					
Purchase of Equipment for the		-							
Police Department	2020-7	732,700.00	2020	732,700.00					
Improvements/Equipment for the		-							
E.M.S. Department	2020-8	213,000.00	2020	213,000.00					
Public Works Equipment and		-							
Improvements	2020-9	515,470.00	2020	515,470.00					
Improvements to Parks and		-							
Recreation Facilities	2020-10	140,000.00	2020	140,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	3,494,580.00	XXXXXXXXXX	3,494,580.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Improvements to P.Y.A.A.		-							
Facilities/Fields	2020-11	59,700.00	2020	59,700.00					
Improvements/Equipment for the		-							
Pennsauken Country Club	2020-12	243,260.00	2020	243,260.00					
Improvements/Equipment for Public		-							
Buildings	2020-13	257,600.00	2020	257,600.00					
Construction of Library/Municipal		-							
Building Complex - Phase 1	2020-14	300,000.00	2020	300,000.00					
Delaware Gardens River View		-							
Renewal Project	2020-15	1,091,845.00	2020	1,091,845.00					
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TOTAL - THIS PAGE	XXXXX	1,952,405.00	XXXXXXXXXX	1,952,405.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	5,446,985.00	XXXXXXXXXX	5,446,985.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
John Tipton Boulevard Repaving	-			-							
Project	95,000.00			4,750.00			90,250.00				
N J DOT Trust Fund Road Program	-			-							
Camden Avenue	463,010.00			3,330.00		396,410.00	63,270.00				
2020 Road Reconstruction Program	590,000.00			11,375.00			216,125.00				
Storm Drainage Improvements	60,000.00			2,725.00			51,775.00				
Concrete Repair Program	50,000.00			2,500.00			47,500.00				
Purchase of Fire Fighting	-			-							
Equipment	635,400.00			31,545.00			599,355.00				
Purchase of Equipment for the	-			-							
Police Department	732,700.00			36,635.00			696,065.00				
Improvements/Equipment for the	-			-							
E.M.S. Department	213,000.00			10,440.00			198,360.00				
Public Works Equipment and	-			-							
Improvements	515,470.00			7,430.00			141,170.00				
Improvements to Parks and	-			-							
Recreation Facilities	140,000.00			6,290.00			119,510.00				
	-			-							
TOTAL - THIS PAGE	3,494,580.00	-	-	117,020.00	-	396,410.00	2,223,380.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to P.Y.A.A.	-			-							
Facilities/Fields	59,700.00			2,935.00			55,765.00				
Improvements/Equipment for the Pennsauken Country Club	243,260.00			11,165.00			212,135.00				
Improvements/Equipment for Public Buildings	257,600.00			12,880.00			244,720.00				
Construction of Library/Municipal Building Complex - Phase 1	300,000.00			15,000.00			285,000.00				
Delaware Gardens River View Renewal Project	1,091,845.00			54,592.25			285,000.00				
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TOTAL - THIS PAGE	1,952,405.00	-	-	96,572.25	-	-	1,082,620.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PENNSAUKEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,446,985.00	-	-	213,592.25	-	396,410.00	3,306,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,708,825.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,119,115.12
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 958,297.88
(c) Capital Improvements	44-999	\$ 170,000.00
(d) Municipal Debt Service	45-999	\$ 3,523,762.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 40,780,000.00

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 9th day of July, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of July, 2020, pforman@twp.pennsauken.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF PENNSAUKEN

Year Ending: December 31, 2019

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.

June 4, 2020
Date

pforman@twp.pennsauken.nj.us
Clerk of the Governing Body