

2021 MUNICIPAL DATA SHEET

(Must Accompany 2021 Budget)

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN COUNTY: CAMDEN

<u>Marco DiBattista</u> Mayor's Name	<u>12/31/2021</u> Term Expires
---	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Jessica Jarbough-Rafeh</u>	<u>12/31/2021</u>
<u>Nicole Roberts</u>	<u>12/31/2021</u>
<u>Patrick Olivo</u>	<u>12/31/2021</u>
<u>Vince Martinez</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Pamela Scott-Forman</u> Acting Municipal Clerk	{ <u>11/1/2019</u> Date of Orig. Appt. N/A
<u>Danielle Lippincott</u> Tax Collector	<u>T8198</u> Cert No.
<u>Ronald S. Crane</u> Chief Financial Officer	<u>NO322</u> Cert No.
<u>Scott Barron</u> Registered Municipal Accountant	<u>20CR00054000</u> Lic No.
<u>Linda A. Galella</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 2021 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2021 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal Year 2020.

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

1st day of July 2021
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 1st day of July 2021

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 1st day of July 2021

601 Whitehorse Rd., Voorhees, NJ 08043

Registered Municipal Accountant
Bowman & Company, LLP
 Address

Address
(856) 435-6200
 Phone Number

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

Certified by me, this 1st day of July 2021

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019

By: _____

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: _____ 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2021

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

in the issue of July 16, 2021

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2021.

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 July 1, 2021

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on August 5, 2021 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		34,781,726	52
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		4,663,273	48
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		4,663,273	48
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated			
Percent of Tax Collections 97.45%		2,367,800	
4 Total General Appropriations (item 9, Sheet 29)			
Building Aid Allowance 2021-\$			
for Schools-State Aid 2020-\$		41,812,800	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,447,500	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		23,478,955	52
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		856,344	48

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	40,780,000				1,695,000			
Budget Appropriation Added by N.J.S 40A:4-87	604,117	65						
Emergency Appropriations								
Total Appropriations	41,384,117	65			1,695,000			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	41,240,783	46			1,684,024	30		
Reserved	143,330	12			10,970			
Unexpended Balances Canceled	4	7			5	70		
Total Expenditures and Unexpended Balances Cancelled	41,384,117	65			1,695,000			
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 2020 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2021 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 2020	\$ 40,780,000.00	Amount on Which 1.0 % "CAP" is Applied (Brought Forward)	\$ 32,827,940.12
Cap Base Adjustments	0.00		
Subtotal	40,780,000.00	1.0 % "CAP"	328,279.40
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 33,156,219.52
Total Other Operations	\$ 903,297.88		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	55,000.00	Available from Banking - 2019	\$ 309,875.95
Total Capital Improvement	170,000.00	Available from Banking - 2020	602,461.00
Total Debt Service	3,523,762.00	Assessed Value of New Construction per Assessor's Certification	96,491.98
Total Deferred Charges		Additional Increase in "CAPS" per COLA Ordinance	820,698.50
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	3,300,000.00		
Total Exceptions	\$ 7,952,059.88	Total Additional Exceptions	\$ 1,829,527.43
Amount on Which 1.0 % "CAP" is Applied (Carried Forward)	\$ 32,827,940.12	Total Allowable Appropriations Within "CAPS" for 2021	\$ 34,985,746.95

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation		Balance (carried forward)	\$ 22,656,617.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 21,788,568.00	Less: Cancelled or Unexpended Exclusions	4.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	22,656,613.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Additions:	
Less: Changes in Service Provider - Transfer of Service/Function		New Ratables - Increase in Valuations (New Construction and Additions)	\$ 10,420,300.00
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	21,788,568.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.926
Plus: 2% Cap Increase	435,771.00		
Adjusted Tax Levy	22,224,339.00	New Ratable Adjustment to Levy	96,491.98
Plus: Assumption of Service/Function		Amounts Approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	22,224,339.00	2018 Cap Bank Utilized in 2021	725,850.54
Exclusions:			
Allowable Shared Service Agreements Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 23,478,955.52
Allowable Health Insurance Cost Increase	\$ 53,662.00		
Allowable Pension Obligations Increase	320,545.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 23,478,955.52
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Unused CY 2021 Tax Levy Available for Banking (CY 2022 - CY 2024)	\$ -
Allowable Debt Service and Capital Leases Increase	58,071.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	432,278.00		
Balance (carried forward)	\$ 22,656,617.00		

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation Recap

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

CY 2021

Total Health Insurance Cost	\$ 7,622,657.12
Less: Employee Contributions	<u>261,577.12</u>
	<u>\$ 7,361,080.00</u>
 Current Fund Budget Inside CAP	 \$ 7,361,080.00
Current Fund Budget Outside CAP	-
	<u>\$ 7,361,080.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2020	
		2021		2020			
1. Surplus Anticipated	08-101	2,500,000		2,810,000		2,810,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,500,000		2,810,000		2,810,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,466	66	61,700		58,400	
Other	08-104	24,433		26,405		20,246	
Fees and Permits	08-105	1,606,219	18	1,418,935		1,509,836	99
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	449,380		611,780		449,381	69
Other	08-109						
Interest and Costs on Taxes	08-112	573,865		560,650		573,867	22
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	94,190	77	90,345		127,815	98
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	65,511	33	79,075		44,613	
Cable Franchise Fees	08-117	187,460	25	191,007	87	191,007	87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,061,526	19	3,039,897	87	2,975,168	75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,499,150		5,499,150		5,499,150	
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	
		2021		2020		in 2020	
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	1,130,000		960,000		1,134,030	20
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	1,130,000		960,000		1,134,030	20

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2020	
		2021		2020			
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 in 2020	
		2021		2020			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
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
Edward Bryne Memorial Justice Assistance Grant (JAG)				21,573		21,573	
Body Armor Replacement Fund	10-505			6,711	15	6,711	15
Municipal Court Alcohol, Ewducation & Rehabilitation Fund Grant				1,083	60	1,083	60
New Jersey Department of Transportation - NJDOT Design Assistance Grant	10-559			114,263	5	114,263	5
USDOJ Body-Worn Camera Policy & Implementation Program Grant				100,000		100,000	
USDOJ BJA FY20 Coronavirus Emergency Supplemental Funding Propgram				35,838		35,838	
Drunk Driving Enforcement Fund	10-510			22,820	85	22,820	85
USDOJ Federal Body Armor Grant	10-693			29,328		29,328	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2020	
		2021		2020			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Management Assistance Program	10-537	10,000		10,000		10,000	
New Jersey Division Of Highway Traffic Safety - Pedestrian Safety, Education & Enforcement Fund Grant				11,000		11,000	
Camden County Recreation Facilities Enhancement Grant	10-871	25,000		25,000		25,000	
Camden County 2020 Complete Count for the Census Grant	10-877			20,000		20,000	
Camden County Juvenile Justice Commission State Community Partnership Grant				2,500		2,500	
Camden County Municipal & County Agency Coronavirus Relief Fund Program				259,000		259,000	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	10-001	35,000		659,117	65	659,117	65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
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						
Golf Course Utility -- Payment in Lieu of Taxes	08-114	155,000		20,000		30,000	
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-132	150,000		150,000		150,000	
Lease of Municipal Assets--Landfill	08-132	250,000		250,000		250,000	
Emergency Medical Technician Billing Fees	08-134	1,100,000		1,245,520		1,185,158	96
Payments in Lieu of Taxes	08-210	1,144,600		1,228,886	72	1,144,611	91
General Capital Fund Balance	08-228	61,710	55	31,611	88	31,611	88
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-240	235,450	10	239,590		235,451	6
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-241	405,063	16	390,343	53	390,340	53

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,501,823	71	3,555,952	13	3,417,174	34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000		2,810,000		2,810,000	
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	3,061,526	19	3,039,897	87	2,975,168	75
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	1,130,000		960,000		1,134,030	20
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	35,000		659,117	65	659,117	65
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,501,823	81	3,555,952		3,417,174	34
Total Miscellaneous Revenues	13-099	13,227,500		13,714,117	65	13,684,640	94
4. Receipts from Delinquent Taxes	15-499	1,750,000		2,265,000		2,265,685	3
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,477,500		18,789,117	65	18,760,325	97
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	23,478,955	52	21,788,567	54	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	856,344	48	806,432	46	xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,335,300		22,595,000		24,214,828	58
7. Total General Revenues	13-299	41,812,800		40,780,000		42,975,154	55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT											
Administrative and Executive											
Salaries and Wages	20-100-1	544,210		359,430			335,330	332,794	50	2,535	50
Other Expenses	20-100-2	5,800		9,325			5,825	5,751	77	73	23
Municipal Clerk's Office											
Salaries and Wages	20-120-1	189,920		182,800			166,150	166,132	78	17	22
Other Expenses	20-120-2	37,400		45,700			45,700	22,112	56	23,587	44
Data Processing Center											
Other Expenses	20-140-2	93,600		92,700			92,700	65,479	47	27,220	53
Purchasing Department											
Salaries and Wages	20-100-1			57,470			59,445	59,434	50	10	50
Other Expenses	20-100-2	23,500		16,500			20,425	20,421	24	3	76
Mayor and Township Committee											
Salaries and Wages	20-110-1	84,235		82,515			82,515	74,513	55	8,001	45
Other Expenses	20-110-2	3,500		4,700			4,700	3,227	13	1,472	87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Financial Administration											
Salaries and Wages	20-130-1	498,620		384,240			391,090	391,068	77	21	23
Other Expenses	20-130-2	108,850		104,350			104,350	102,294	21	2,055	79
Assessment of Taxes											
Salaries and Wages	20-150-1	117,925		180,645			187,445	187,434	65	10	35
Other Expenses	20-150-2	6,900		7,450			6,750	6,657	3	92	97
Collection of Taxes											
Salaries and Wages	20-145-1	225,990		234,680			232,780	232,755	91	24	9
Other Expenses	20-145-2	39,600		44,475			41,225	41,186	35	38	65
Audit Services											
Other Expenses	20-135-2	110,000		110,000			109,000	109,000			
Human Resources											
Salaries and Wages	20-105-1	169,090		104,985			122,410	122,405	93	4	7
Other Expenses	20-105-2	5,000		5,000			5,000	4,813	99	186	1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)													
Legal Services and Costs													
Salaries and Wages	20-155-1	2,000											
Other Expenses	20-155-2	229,150		225,000			214,075		204,901	18	9,173	82	
Engineering Services and Costs													
Salaries and Wages	20-165-1	94,555		94,025			94,025		94,021	40	3	60	
Other Expenses	20-165-2	3,300		2,700			500		498	50	1	50	
Public Buildings and Grounds													
Salaries and Wages	26-310-1	152,500		57,850			60,375		60,352	24	22	76	
Other Expenses	26-310-2	23,600		30,750			26,750		26,403	93	346	7	
Municipal Prosecutor													
Salaries and Wages	25-275-1	65,720		68,985			69,110		69,100	45	9	55	
Municipal Court													
Salaries and Wages	43-490-1	434,365		539,790			524,590		524,556	48	33	52	
Other Expenses	43-490-2	44,400		58,550			43,550		41,675	74	1,874	26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)													
Maintenance of Township Owned Property													
Other Expenses	26-310-2	11,000		13,500			11,225		11,201	2		23	98
Rent Leveling Board													
Other Expenses	20-100-2			420			420					420	
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board													
Salaries and Wages	21-180-1	81,200		80,905			78,430		78,418	9		11	91
Other Expenses	21-180-2	10,450		3,500			5,675		5,667	82		7	18
Zoning Board													
Salaries and Wages	21-185-1	67,580		66,050			65,425		65,407	39		17	61
Other Expenses	21-185-2	1,020		2,485			8,485		8,469	8		15	92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Insurance											
General Liability	23-210-2	560,425		593,950			607,225	600,787	33	6,437	67
Workers' Compensation	23-215-2	270,130		339,430			452,480	450,666	66	1,813	34
Employee Group Health	23-220-2	7,361,080		6,794,870			6,707,695	6,707,278	20	416	80
Economic Development											
Salaries and Wages	20-170-1	127,100		212,070			212,070	212,065	26	4	74
Other Expenses	20-170-2	70,000		71,800			70,000	69,952	25	47	75
Dog Warden											
Other Expenses	27-340-2	127,000		112,000			112,000	112,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY											
Fire Department											
Salaries and Wages	25-265-1	1,905,795		1,718,495			1,752,445	1,752,409	68	35	32
Other Expenses:											
Fire Department	25-265-2	261,085		292,990			288,490	284,199	81	4,290	19
Fire Hydrant Service	25-265-2	53,600		51,900			51,900	47,752	67	4,147	33
Aid to Volunteer Fire Companies	25-265-2	8,500		8,500			8,500	8,500			
Police											
Salaries and Wages	25-240-1	9,102,640		8,706,010			8,587,135	8,587,127	76	7	24
Other Expenses	25-240-2	380,175		425,775			385,775	380,766	36	5,008	64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020				
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC SAFETY (CONT'D)												
Police Reserve												
Salaries and Wages	25-240-1	229,700		204,800			234,975	234,971	83	3	17	
Traffic Control												
Salaries and Wages	25-240-1	250,430		228,260			208,010	208,002	25	7	75	
Other Expenses	25-240-2	30,650		30,500			25,900	25,839	2	60	98	
First Aid Organization												
Salaries and Wages	25-261-1	1,325,970		1,348,250			1,346,050	1,346,029	95	20	5	
Other Expenses	25-261-2	121,600		124,100			124,100	114,919	48	9,180	52	
Emergency Management Services												
Salaries and Wages	25-252-1											
Other Expenses	25-252-2	5,350		5,425			5,425	4,249	25	1,175	75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 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	119,000		195,595			166,995	162,958	90	4,036	10
Other Expenses	25-265-2	14,850		18,725			11,225	10,612	84	612	16
STREETS AND ROADS											
Public Works											
Salaries and Wages	26-290-1	942,460		951,845			1,046,370	1,046,354	98	15	2
Other Expenses	26-290-2	51,250		39,820			36,820	35,727	76	1,092	24
Township Garage											
Salaries and Wages	26-315-1	347,195		295,250			291,400	291,392	28	7	72
Other Expenses	26-315-2	182,000		149,400			154,625	154,088	37	536	63
Street Lighting	31-435-2	697,575		690,000			634,900	634,876	64	23	36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020				
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND WELFARE												
Senior Citizens of Pennsauken Township												
Salaries and Wages	27-365-1	26,300		26,155			26,155	26,153	38	1	62	
Other Expenses	27-365-2	2,550		4,750			3,250	3,230	30	19	70	
UTILITY EXPENSES												
Motor Fuels	31-447-2	221,875		170,090			170,090	166,011	56	4,078	44	
Electricity	31-430-2	313,045		270,600			306,475	306,451	86	23	14	
Telephone	31-440-2	123,850		125,280			122,680	122,592	55	87	45	
Natural Gas or Propane	31-435-2	46,300		36,500			46,325	46,303	18	21	82	
Sewerage Authority	31-460-2	8,450		8,450			8,450	8,448		2		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION											
Recreation											
Salaries and Wages	28-370-1			114,035			119,510	119,504	98	5	2
Other Expenses	28-370-2	28,350		35,275			29,675	29,655	63	19	37
Swimming Pool											
Salaries and Wages	28-370-1	57,965		41,795			46,870	46,863	14	6	86
Other Expenses	28-370-2	25,300		24,390			28,515	28,432	3	82	97
Celebration of Public Events, Anniversary or Holiday											
Other Expenses	30-420-2	67,450		64,500			49,500	48,614	45	885	55
Shade Tree Commission											
Other Expenses	26-300-2	250		550			550	97	45	452	55
Historical Preservation											
Other Expenses	26-300-2	5,500		10,500			5,000			5,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-901												
Salaries and Wages	22-901-1	726,125		650,320				709,020		709,009	2	10	98
Other Expenses	22-901-2	208,500		244,400				225,150		210,630	86	14,519	14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	29,892,350		28,708,825				28,635,200		28,493,685	58	141,514	42
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	29,892,350		28,708,825				28,635,200		28,493,685	58	141,514	42
Detail:													
Salaries and Wages	34-201-1	17,888,590		17,187,250				17,217,925		17,203,040	5	14,884	95
Other Expenses (Including Contingent)	34-201-2	12,003,760		11,521,575				11,417,275		11,290,645	53	126,629	47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deficit in Reserve for Animal Control Fund						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Expenditures	46-855	13,125	38	11,101	26	XXXXXXXXXXXXXX	XXX	11,101	26	11,101	26	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,316,736		1,116,554				1,116,554				1,116,554	
Social Security System (O.A.S.I)	36-472	703,635	14	331,875	86			375,400	86			374,028	44
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,850,880		2,655,084				2,655,084				2,655,084	
Unemployment Insurance	23-225	5,000		4,500				4,500				4,056	72
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,889,376	52	4,119,115	12			4,162,640	12			4,160,824	42
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	34,781,726	52	32,827,940	12			32,797,840	12			32,654,510	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library													
(P.L. 1988, Ch. 82 & 541)	29-390-2	856,344	48	903,297	88			903,297	88	903,297	88		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020				
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	856,344	48	903,297	88			903,297	88	903,297	88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 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	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement Fund													
Police--Salaries and Wages	41-510-1			22,820	85			22,820	85			22,820	85
New Jersey Department of Transportation													
NJDOT Design Assistance Grant													
Recreation-Other Expenses	41-559-2			114,263	5			114,263	5			114,263	5
NJ Division of Highway Traffic Safety -- Pedestrian Safety, Education & Enforcement Fund Grant													
Police--Salaries and Wages				11,000				11,000				11,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Municipal Court Alcohol, Education & Rehabilitation Fund Grant													
Municipal Court--Salaries and Wages				1,083	60			1,083	60			1,083	60
Edward Bryne Memorial Justice Assistance Grant (JAG)													
Police--Other Expenses	41-691-2			21,573				21,573				21,573	
Camden County Recreation Facilities Enhancement Grant													
Recreation - Other Expenses	41-871-2	25,000		25,000				25,000				25,000	
Camden County 2020 Juvenile Justice Commission State Community Partnership Grant													
Police--Other Expenses				2,500				2,500				2,500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
USDOJ Body-Worn Camera Policy & Implementation													
Program Grant													
Police--Other Expenses				100,000				100,000				100,000	
USDOJ BJA Coronavirus Emergency													
Supplemental Funding Program													
Other Expenses				35,838				35,838				35,838	
Camden County Municipal & County Agency													
Coronavirus Relief Fund Program													
Other Expenses				259,000				259,000				259,000	
Camden County 2020 Complete Count for the													
Census Grant													
Other Expenses	41-877-2			20,000				20,000				20,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
USDOJ Federal Body Armor Grant													
Police--Other Expenses	41-693-2			29,328				29,328				29,328	
Emergency Management Assistance Program													
Emergency Management--Salaries and Wage	41-537-1	10,000		10,000				10,000				10,000	
Body Armor Replacement Fund													
Police--Other Expenses	41-505-2			6,711	15			6,711	15			6,711	15
Total Public and Private Programs Offset by Revenues	40-999	35,000		659,117	65			659,117	65			659,117	65
Total Operations - Excluded from "CAPS"	34-305	891,344	48	1,562,415	53			958,297	88			958,297	88
Detail:													
Salaries & Wages	34-305-1	10,000		44,904	45			44,904	45			44,904	45
Other Expenses	34-305-2	881,344	48	1,517,511	8			1,517,511	8			1,517,511	8

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	190,000		170,000		xxxxxxxxxxxxx xx	200,000			200,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	190,000		170,000				200,000		200,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2020				
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved		
Payment of Bond Principal	45-920	2,910,284		2,741,707			2,741,707		2,741,707		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	231,500		110,000			110,000		110,000		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	308,200		515,490			515,590		515,587	4	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	131,945		156,565			156,565		156,563	89	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx		xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940										XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941										XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,581,929		3,523,762			3,523,862		3,523,857	93	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged		Reserved			
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,663,273	48	5,256,177	53			5,286,277	53	5,286,273	46		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,663,273	48	5,256,177	53			5,286,277	53			5,286,273	46
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	39,445,000		38,084,117	65			38,084,117	65			37,940,783	46
(M) Reserve for Uncollected Taxes	50-899	2,367,800		3,300,000		XXXXXXXXXXXXXXXXXX	XXX	3,300,000				3,300,000	
9. Total General Appropriations	34-499	41,812,800		41,384,117	65			41,384,117	65			41,240,783	46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,781,726	52	32,827,940	12			32,797,840	12	32,654,510		143,330	12
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	856,344	48	903,297	88			903,297	88	903,297	88		
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	35,000		55,000				659,117	65	659,117	65		
Total Operations- Excluded from "CAPS"	34-305	891,344	48	958,297	88			1,562,415	53	1,562,415	53		
(C) Capital Improvements	44-999	190,000		170,000				200,000		200,000			
(D) Municipal Debt Service	45-999	3,581,929		3,523,762				3,523,862		3,523,857	93	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,367,800		3,300,000		xxxxxxxxxxxxxx	xx	3,300,000		3,300,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	41,812,800		40,780,000				41,384,117	65	41,240,783	46	143,330	12

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2020
		2021	2020	2020	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 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 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COUSE UTILITY	FCOA	Anticipated				Realized in Cash	
		2021		2020		in 2020	
Operating Surplus Anticipated	08-501	237,500		140,000		140,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	237,500		140,000		140,000	
Playing Fees	08-510	1,200,000		920,000		1,202,608	2
Equipment Rental Fees	08-511	420,000		425,000		422,645	
Miscellaneous	08-505	190,000		210,000		190,493	21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Golf Course Utility Revenues	08-599	2,047,500		1,695,000		1,955,746	23

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated								Expended 2020			
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 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	767,990		816,850				769,350		765,934	41	3,415	59
Other Expenses	55-502	905,605		664,920				709,920		703,347	97	6,572	3
Payment in Lieu of Taxes -- Current Fund	55-504	155,000		20,000				30,000		30,000			
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	144,720		143,295				143,295		143,293		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	17,695		20,550				20,550		20,546	30	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 2020					
		for 2021		for 2020		for 2020 By Emergency Appropriation		Total for 2020 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	56,490		29,385				21,885		20,902	62	982	38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	2,047,500		1,695,000				1,695,000		1,684,024	30	10,970	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
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 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2021	2020	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 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 purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS			
Cash and Investments	1110100	12,960,745	26
Due from State of N.J.(c20,P.L. 1971)	1111000	3,102	74
Federal and State Grants Receivable	1110200	548,903	96
Receivables with Offsetting Reserves:	xxxxxxxx		
Taxes Receivable	1110300	1,644,184	5
Tax Title Liens Receivable	1110400	854,740	26
Property Acquired by Tax Title Lien Liquidation	1110500	7,213,200	
Other Receivables	1110600	363,273	10
Deferred Charges Required to be in 2020 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800		
Total Assets	1110900	23,588,149	37
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,761,348	8
Reserves for Receivables	2110200	10,624,301	37
Surplus	2110300	6,202,499	92
Total Liabilities, Reserves and Surplus		23,588,149	37

School Tax Levy Unpaid	2220110	3,424,180	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,424,180	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020		YEAR 2019	
Surplus Balance, January 1st	2310100	7,390,924	48	7,271,327	9
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2020 - %, 2019 - 97.35%)	2310200	86,216,401	87	86,485,499	2
Delinquent Taxes	2310300	2,265,685	3	2,103,151	80
Other Revenues and Additions to Income	2310400	13,902,263	90	14,924,916	63
Total Funds	2310500	109,775,275	28	110,784,894	54
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	38,084,113	58	37,268,647	70
School Taxes (Including Local and Regional)	2310700	41,327,680		41,651,523	
County Taxes(Including Added Tax Amounts)	2310800	19,618,893	29	20,149,325	50
Special District Taxes	2310900	4,355,000		4,280,000	
Other Expenditures and Deductions from Income	2311000	187,088	49	44,473	86
Total Expenditures and Tax Requirements	2311100	103,572,775	36	103,393,970	6
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	103,572,775	36	103,393,970	6
Surplus Balance - December 31st	2311400	6,202,499	92	7,390,924	48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,202,499	92
Current Surplus Anticipated in 2021 Budget	2311600	2,500,000	
Surplus Balance Remaining	2311700	3,702,499	92

2021

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)
2021**

Local Unit Township of Pennsauken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Camden Avenue Repaving Project	2021-1	65,000			3,250			61,750	
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.	2021-2	380,000			3,220		315,600	61,180	
NJ DOT Trust Fund Road Pgm.--Melrose Avenue	2021-3	405,000			3,490		335,200	66,310	
2021 Road Reconstruction Program	2021-4	688,000			34,400			653,600	
Storm Drainage Improvements	2021-5	54,000			2,700			51,300	
Concrete Repair Program	2021-6	72,200			3,610			68,590	
Purchase of Fire Fighting Equipment	2021-7	558,600			27,930			530,670	
Purchase of Equipment for the Police Department	2021-8	1,011,500			50,575			960,925	
Improvements/Equipment for the EMS Department	2021-9	278,000			13,900			264,100	
Emergency Management Vehicles & Equipment	2021-10	120,000			6,000			114,000	
Public Works Equipment & Improvements	2021-11	730,000			36,500			693,500	
Improvements to Parks & Recreation Facilities	2021-12	308,100			15,405			292,695	
Improvements to PYAA Facilities/Fields	2021-13	34,400			1,720			32,680	
Improvements/Equipment for the Country Club	2021-14	181,300			9,065			172,235	
Improvements/Equipment for Public Buildings	2021-15	264,700			13,235			251,465	
TOTAL - ALL PROJECTS	33-199	5,150,800			225,000		650,800	4,275,000	

SIX YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	
Camden Avenue Repaving Project	2021-1	65,000	2021	65,000						
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.	2021-2	380,000	2021	380,000						
NJ DOT Trust Fund Road Pgm.--Melrose Avenue	2021-3	405,000	2021	405,000						
2021 Road Reconstruction Program	2021-4	688,000	2021	688,000						
Storm Drainage Improvements	2021-5	54,000	2021	54,000						
Concrete Repair Program	2021-6	72,200	2021	72,200						
Purchase of Fire Fighting Equipment	2021-7	558,600	2021	558,600						
Purchase of Equipment for the Police Department	2021-8	1,011,500	2021	1,011,500						
Improvements/Equipment for the EMS Department	2021-9	278,000	2021	278,000						
Emergency Management Vehicles & Equipment	2021-10	120,000	2021	120,000						
Public Works Equipment & Improvements	2021-11	730,000	2021	730,000						
Improvements to Parks & Recreation Facilities	2021-12	308,100	2021	308,100						
Improvements to PYAA Facilities/Fields	2021-13	34,400	2021	34,400						
Improvements/Equipment for the Country Club	2021-14	181,300	2021	181,300						
Improvements/Equipment for Public Buildings	2021-15	264,700	2021	264,700						
TOTAL - ALL PROJECTS	33-299	5,150,800		5,150,800						

SIX YEAR CAPITAL PROGRAM - 2021 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Camden Avenue Repaving Project		65,000			3,250			61,750				
NJ DOT Trust Fund Road Pgm.--John Tipton Blvd.		380,000			3,220		315,600	61,180				
NJ DOT Trust Fund Road Pgm.--Melrose Avenue		405,000			3,490		335,200	66,310				
2021 Road Reconstruction Program		688,000			34,400			653,600				
Storm Drainage Improvements		54,000			2,700			51,300				
Concrete Repair Program		72,200			3,610			68,590				
Purchase of Fire Fighting Equipment		558,600			27,930			530,670				
Purchase of Equipment for the Police Department		1,011,500			50,575			960,925				
Improvements/Equipment for the EMS Department		278,000			13,900			264,100				
Emergency Management Vehicles & Equipment		120,000			6,000			114,000				
Public Works Equipment & Improvements		730,000			36,500			693,500				
Improvements to Parks & Recreation Facilities		308,100			15,405			292,695				
Improvements to PYAA Facilities/Fields		34,400			1,720			32,680				
Improvements/Equipment for the Country Club		181,300			9,065			172,235				
Improvements/Equipment for Public Buildings		264,700			13,235			251,465				
TOTAL - ALL PROJECTS	33-399	5,150,800	0	0	225,000	0	650,800	4,275,000	0	0	0	0

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

2021

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)\$ 23,478,955.52 (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)\$ 856,344.48 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

1. General Revenues

Surplus Anticipated	08-100	\$	2,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,227,500.00
Receipts from Delinquent Taxes	15-499	\$	1,750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,478,955.52
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	\$	856,344.48
Total Revenues	13-299	\$	41,812,800.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 29,892,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,889,376.52
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 891,344.48
(c) Capital Improvements	44-999	\$ 190,000.00
(d) Municipal Debt Service	45-999	\$ 3,581,929.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,367,800.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 41,812,800.00

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 5th day of August, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

signature

TOWNSHIP OF PENNSAUKEN MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	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					
					Acquisition of Farmland	54-916-2					
					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 Revenues:	54-299				Total Trust Fund Appropriations:	54-499					
Summary of Program											
Year Referendum Passed/Implemented:											
					(Date)						
Rate Assessed:					\$						
Total Tax Collected to date					\$						
Total Expended to date:					\$						
Total Acreage Preserved to date					(Acres)						
Recreation land preserved in 2019:					(Acres)						
Farmland preserved in 2019:					(Acres)						

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

Contracting Unit: Twp. Of Pennsauken

Year Ending: 31-Dec-20

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