

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN

COUNTY:

CAMDEN

<u>Ricardo V. Taylor</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jack Killion</u>	<u>12/31/2014</u>
<u>Elizabeth McBride</u>	<u>12/31/2014</u>
<u>John Kneib</u>	<u>12/31/2015</u>
<u>John Figueroa</u>	<u>12/31/2015</u>
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Municipal Officials	
<u>Eugene Padalino</u> Municipal Clerk	<u>6/1/2007</u> Date of Orig. Appt. <u>C1407</u> Cert No.
<u>Daniel O'Brien, Jr.</u> Tax Collector	<u>T1448</u> Cert No.
<u>Ronald S. Crane</u> Chief Financial Officer	<u>NO322</u> Cert No.
<u>John F. Dailey, Jr.</u> Registered Municipal Accountant	<u>CR00375</u> Lic No.
<u>Michael E. Joyce</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pennsauken

5605 North Crescent Boulevard

Pennsauken, New Jersey

Fax #: (856) 665-2749

Please attach this to your 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal Year 2013.

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

27th day of March, 2013

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 27th day of March, 2013

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 27th day of March, 2013

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 27th day of March, 2013

 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.

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

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

Dated: _____ 2013

By: _____

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of April 19, 2013

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Pennsauken, County of Camden, on March 27, 2013

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 1, 2013 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,663,082	76
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,046,917	24
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,046,917	24
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.57%</u> Percent of Tax Collections	2,865,000	
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	38,575,000	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,505,000	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	22,256,449	2
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	813,550	98

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

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	36,675,000				1,455,000			
Budget Appropriation Added by N.J.S 40A:4-87	153,704	66						
Emergency Appropriations								
Total Appropriations	36,828,704	66			1,455,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	36,617,953	9			1,453,586	1		
Reserved	210,726	13			1,409	78		
Unexpended Balances Canceled	25	44			4	21		
Total Expenditures and Unexpended Balances Cancelled	36,828,704	66			1,455,000			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2013 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 2012	\$ 36,675,000.00	Amount on Which 2.0% "CAP" is Applied (Brought Forward)	\$ 30,375,468.65
Cap Base Adjustments	<u>-0-</u>		
Subtotal	\$ 36,675,000.00	2.0% "CAP"	<u>\$ 607,509.37</u>
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 30,982,978.02
Total Other Operations	\$ 888,297.88		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	8,083.47	Available from Banking - 2011	\$ 436,320.46
Total Capital Improvement	112,500.00	Available from Banking - 2012	749,629.44
Total Debt Service	2,695,650.00	Assessed Value of New Construction per Assessor's Certification	41,045.59
Total Deferred Charges		Additional Increase in "CAPS" per COLA Ordinance	455,632.03
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,595,000.00</u>		
Total Exceptions	<u>\$ 6,299,531.35</u>	Total Additional Exceptions	<u>\$ 1,682,627.52</u>
Amount on Which 2.0% "CAP" is Applied (Carried Forward)	\$ 30,375,468.65	Total Allowable Appropriations Within "CAPS" for 2013	<u><u>\$ 32,665,605.54</u></u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation		Balance (carried forward)	\$ 21,925,021.00
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 20,909,691.00	Less: Cancelled or Unexpended Exclusions	25.00
Cap Base Adjustment (+/-)		Adjusted Tax Levy After Exclusions	21,924,996.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Additions:	
Less: Prior Year Deferred Charges - Emergencies		New Ratables - Increase in Valuations (New Construction and Addition)	\$ 2,902,800
Less: Prior Year Recycling Tax		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.414
Less: Changes in Service Provider - Transfer of Service/Function			
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	20,909,691.00	New Ratable Adjustment to Levy	41,046.00
Plus: 2% Cap Increase	418,194.00	CY 2011 Cap Bank Utilized in CY 2013	290,407.00
Adjusted Tax Levy	21,327,885.00	Amounts Approved by Referendum	
Plus: Assumption of Service/Function		Maximum Allowable Amount to be Raised by Taxation	\$ 22,256,449.00
Adjusted Tax Levy Prior to Exclusions	21,327,885.00		
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	\$ 22,256,449.00
Allowable Shared Service Agreements Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	-
Allowable Health Insurance Cost Increase	\$ 384,894.00		
Allowable Pension Obligations Increase	197,041.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	15,202.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	597,136.00		
Balance (carried forward)	\$ 21,925,021.00		

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X			Interest on Investment of Deposits	\$39,693.19	Banks continue to lower rates paid on deposited funds. If this trend continues, they may stop paying altogether and/or start charging fees for their services.	
		X	Operating Deficit - Current Fund	\$119,674.02	The Township's 2013 revenue forecast is such that the reoccurrence of an operating deficit is unlikely.	
		X	Deficit in Reserve for Animal Control Fund Expenditures	\$5,969.78	The budget for Dog Warden services has been increased for 2013 to prevent a reoccurrence in this area.	
X			Contribution to Public Employees' Retirement System	\$73,104.00	Billing for 2013 was reduced from original amount payable	
X			Contribution to Police and Firemen's Retirement System			
			of New Jersey	\$123,524.00	Billing for 2013 was reduced from original amount payable	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Function Appropriations

The following appropriations(s) are appropriated inside and outside of the appropriation CAP:

	CY 2013	CY 2012
Insurance - Employee Group Health Appropriated:		
Inside CAP	\$ 5,607,521.00	\$ 5,345,745.00
Outside CAP	277,979.00	-
	\$ 5,885,500.00	\$ 5,345,745.00
	\$ 5,885,500.00	\$ 5,345,745.00

Health Insurance Appropriation Recap

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

	CY 2013
Total Health Insurance Cost	\$ 6,124,125.00
Less: Employee Contributions	<u>239,125.00</u>
	<u>\$ 5,885,000.00</u>
Current Fund Budget Inside CAP	\$ 5,607,522.00
Current Fund Budget Outside CAP	<u>277,979.00</u>
	<u>\$ 5,885,501.00</u>
	\$ 5,885,501.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge					
Number 64 (14)	419.875	\$ 138,937.35	X		
Firefighter's Mutual Benevolent Association Lodge					
Number 264 (3)	67.38	27,079.73	X		
American Federation of State, County and Municipal					
Employees (68)	1,461.33	236,792.35	X		
Fraternal Order of Police--Garden State Lodge					
Number 3 (69)	2,017.00	694,505.87	X		
Superior Officer's Association (18)	1,308.625	604,806.96	X		
John J. Coffey, Chief of Police	126.875	80,632.01			X
Pennsauken Township Non-Union Employees (36)	653.75	183,995.60		X	
Totals	6,054.83	\$ 1,966,749.87			
Total Funds Reserved as of end of 2012		-0-			
Total Funds Appropriated in 2013		\$ 797,655.40			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	115,000		500,000		500,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	115,000		500,000		500,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	61,000		60,400		61,000	
Other	08-104	29,645		34,900		29,646	
Fees and Permits	08-105	397,335		390,075		397,339	41
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,112,940		1,049,060		1,112,942	46
Other	08-109						
Interest and Costs on Taxes	08-112	548,900		490,390		548,942	55
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	39,693	19	98,023	80	57,398	78
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	52,850		46,885		52,850	
Cable Franchise Fees	08-117	112,636	81	94,192	73	94,192	73

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,355,000		2,263,926	53	2,354,311	93

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	341,676	452,680	452,680
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,157,474	5,046,470	5,046,470
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	
		2013		2012		in 2012	
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	576,500		484,940		633,326	
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	576,500		484,940		633,326	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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 2012	
		2013		2012			
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	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	10-745			35,032	6	35,032	6
Alcohol Education and Rehabilitation Fund	10-702			7,878	60	7,878	60
Municipal Alliance on Alcoholism and Drug Abuse	10-703			29,528		29,528	
Emergency Management Assistance Program	10-708			5,000		5,000	
Body Armor Replacement Fund	10-709	8,205	78	8,083	47	8,083	47
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program:							
"Click it or Ticket 2012"	10-714			4,000		4,000	
New Jersey Division Of Highway Traffic Safety - "Drive Sober or Get Pulled Over" Grant	10-720			9,000		9,000	
Justice Assistance Grant (JAG)	10-725			13,266		13,266	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Camden County Recreation Facilities Enhancement Grant	10-728			25,000		25,000	
Camden County DWI Checkpoint Grant	10-729			3,000		3,000	
New Jersey Division Of Highway Traffic Safety - Pedestrian Safety & Enforcement Education Grant	10-730			19,000		19,000	
2012 Green Communities Grant	10-735			3,000		3,000	
Federal Body Armor Grant	10-740	3,820	58				
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	12,026	36	161,788	13	161,788	13

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Emergency Medical Technician Billing Fees	08-122	1,099,090		1,059,200		1,099,091	26
Payments in Lieu of Taxes	08-124	1,940,860		1,901,220		1,940,863	94
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	250,000		185,000		175,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	179,485		198,480		179,485	53
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	400,400		400,000		400,401	37
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-134	150,000					
Reserve For Payment of Bonds	08-135	52,488	64				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,322,323	64	3,993,900		4,044,842	10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,000		500,000		500,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,355,000		2,263,926	53	2,354,311	93
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	576,500		484,940		633,326	
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	12,026	36	161,788	13	161,788	13
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	4,322,323	64	3,993,900		4,044,842	10
Total Miscellaneous Revenues	13-099	12,765,000		12,403,704	66	12,693,418	16
4. Receipts from Delinquent Taxes	15-499	2,625,000		2,150,000		1,960,542	16
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,505,000		15,053,704	66	15,153,960	32
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	22,256,449	2	20,909,690	67	xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	813,550	98	865,309	33	xxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,070,000		21,775,000		21,307,437	19
7. Total General Revenues	13-299	38,575,000		36,828,704	66	36,461,397	51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive													
Salaries and Wages	20-100-1	334,190		319,735				321,685		321,647	86	37	14
Other Expenses	20-100-2	5,000		5,100				5,100		5,087	85	12	15
Municipal Clerk's Office													
Salaries and Wages	20-120-1	180,415		139,200				123,900		123,832	38	67	62
Other Expenses	20-120-2	35,700		35,500				35,500		35,003	35	496	65
Data Processing Center													
Other Expenses	20-140-2	82,500		102,000				102,000		80,562	75	21,437	25
Purchasing Department													
Salaries and Wages	20-100-1	74,000		71,160				62,360		62,329	67	30	33
Other Expenses	20-100-2	17,250		18,150				18,150		16,877	92	1,272	8
Mayor and Township Committee													
Salaries and Wages	20-110-1	82,515		82,515				82,515		80,087	11	2,427	89
Other Expenses	20-110-2	3,400		3,850				3,850		1,713	4	2,136	96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Financial Administration											
Salaries and Wages	20-130-1	311,440		298,900			298,900	298,653	79	246	21
Other Expenses	20-130-2	78,750		76,700			76,700	70,539	62	6,160	38
Assessment of Taxes											
Salaries and Wages	20-150-1	143,010		136,190			136,190	136,188	39	1	61
Other Expenses	20-150-2	6,750		7,600			7,600	6,236	13	1,363	87
Collection of Taxes											
Salaries and Wages	20-145-1	191,250		175,030			183,930	183,909	83	20	17
Other Expenses	20-145-2	36,500		30,000			30,000	29,553	50	446	50
Audit Services											
Other Expenses	20-135-2	105,000		115,000			105,000	105,000			
Human Resources											
Salaries and Wages	20-105-1	82,430		79,270			79,270	79,269	75		25
Other Expenses	20-105-2	5,000		5,000			5,000	5,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
GENERAL GOVERNMENT (CONT'D)													
Legal Services and Costs													
Salaries and Wages	20-155-1			8,875			5,775			5,709	68	65	32
Other Expenses	20-155-2	285,000		210,000			266,450			262,903	86	3,546	14
Engineering Services and Costs													
Salaries and Wages	20-165-1	139,685		134,330			134,330			134,327	74	2	26
Other Expenses	20-165-2	1,100		900			900			728	14	171	86
Public Buildings and Grounds													
Salaries and Wages	26-310-1	52,495		49,970			42,870			42,798	35	71	65
Other Expenses	26-310-2	28,000		26,250			28,650			28,630	95	19	5
Municipal Prosecutor													
Salaries and Wages	25-275-1	65,360		65,360			65,360			65,359	84		16
Municipal Court													
Salaries and Wages	43-490-1	509,830		525,800			490,800			490,701	74	98	26
Other Expenses	43-490-2	49,000		50,200			50,200			43,893	2	6,306	98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (CONT'D)												
Maintenance of Township Owned Property												
Other Expenses	26-310-2	5,000		5,000			1,500		1,414	85	85	15
Rent Leveling Board												
Other Expenses	22-196-2	500		1,620			1,620		350		1,270	
Municipal Land Use Law (N.J.S.A. 40:55D-1)												
Planning Board												
Salaries and Wages	21-180-1	78,000		76,190			73,390		73,330	98	59	2
Other Expenses	21-180-2	3,500		3,500			3,500		3,038	15	461	85
Zoning Board												
Salaries and Wages	21-185-1	78,000		76,190			73,690		73,590	97	99	3
Other Expenses	21-185-2	2,250		1,500			1,500		1,483	59	16	41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Insurance											
General Liability	23-210-2	803,900		787,900			769,400	768,000	86	1,399	14
Workers' Compensation	23-215-2	504,838		402,300			624,700	624,676	81	23	19
Employee Group Health	23-220-2	5,607,521		5,388,345			5,345,745	5,345,730	59	14	41
Unemployment Insurance	23-225-2	48,790		45,000			45,000	44,108	20	891	80
Economic Development											
Salaries and Wages	20-170-1	179,130		172,250			172,250	172,246	38	3	62
Other Expenses	20-170-2	66,000		61,250			61,250	60,431	62	818	38
Dog Warden											
Other Expenses	27-340-2	168,800		167,000			157,000	157,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC SAFETY												
Fire Department												
Salaries and Wages	25-265-1	1,168,735		1,109,550			1,105,750		1,105,669	79	80	21
Other Expenses:												
Fire Department	25-265-2	365,000		309,000			309,000		308,203	37	796	63
Fire Hydrant Service	25-265-2	49,100		52,800			49,100		49,019	12	80	88
Aid to Volunteer Fire Companies	25-265-2	42,500		42,500			42,500		42,500			
Police												
Salaries and Wages	25-240-1	9,261,300		8,877,500			8,792,000		8,791,952	26	47	74
Other Expenses	25-240-2	205,500		302,400			302,400		289,930	8	12,469	92

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)											
Police Communications											
Salaries and Wages	25-250-1	609,500		571,860			588,660	588,437	67	222	33
Police Reserve											
Salaries and Wages	24-240-1			5,560			5,560	4,960		600	
Traffic Control											
Salaries and Wages	26-240-1	238,665		238,020			238,670	238,665		5	
Other Expenses	26-240-2	11,750		14,000			14,000	11,002	62	2,997	38
First Aid Organization											
Salaries and Wages	25-261-1	1,290,620		1,262,870			1,249,570	1,249,549	35	20	65
Other Expenses	25-261-2	115,100		112,000			112,000	108,491	25	3,508	75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC SAFETY (CONT'D)												
Emergency Management Services												
Salaries and Wages	25-252-1	4,430		4,430			4,430		4,428	12	1	88
Other Expenses	25-252-2	500		500			500		300		200	
Uniform Fire Sfaety Act (P.L. 1983, Ch. 383)												
Salaries and Wages	25-265-1	220,815		328,860			329,460		329,449	22	10	78
Other Expenses	25-265-2	12,950		13,500			13,500		12,825	55	674	45
STREETS AND ROADS												
Public Works												
Salaries and Wages	26-290-1	627,950		643,870			635,870		635,806	49	63	51
Other Expenses	26-290-2	39,200		34,000			34,000		32,560	39	1,439	61
Township Garage												
Salaries and Wages	26-315-1	261,100		249,955			252,505		252,462		43	
Other Expenses	26-315-2	128,600		128,500			128,500		124,385	59	4,114	41
Street Lighting	31-435-2	733,880		683,600			683,600		607,735	42	75,864	58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND WELFARE												
Senior Citizens of Pennsauken Township												
Salaries and Wages	30-421-1	22,125		21,275			21,275		21,271	98	3	2
Other Expenses	30-421-2	14,550		14,550			14,550		11,658	61	2,891	39
UTILITY EXPENSES												
Motor Fuels	31-417-2	275,100		338,123	97		275,023	97	274,931	5	92	92
Electricity	31-430-2	307,560		253,000			253,000		244,475	50	8,524	50
Telephone	31-440-2	109,280		98,300			98,300		96,909	21	1,390	79
Natural Gas or Propane	31-446-2	25,300		74,500			57,000		20,031		36,969	
Sewerage Authority	31-455-2	5,940		5,325			5,325		3,181	45	2,143	55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION											
Recreation											
Salaries and Wages	28-370-1	96,110		92,470			92,770	92,769	86		14
Other Expenses	28-370-2	19,000		18,800			18,800	17,926	87	873	13
Swimming Pool											
Salaries and Wages	28-370-1	48,640		38,820			46,145	46,136	34	8	66
Other Expenses	28-370-2	18,400		20,000			20,000	18,408	23	1,591	77
Celebration of Public Events, Anniversary or Holiday											
Other Expenses	30-420-2	33,500		32,500			32,625	32,613	50	11	50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged	
RECREATION AND EDUCATION (CONT'D)											
Shade Tree Commission											
Other Expenses	26-300-2	500		500			500		500		
Historical Preservation											
Other Expenses	27-175-2	11,000		12,000			12,000		11,000	41	999 59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	433,170		414,690				414,690		414,686	77	3	23
Other Expenses	22-195-2	400,000		315,000				366,500		366,449	21	50	79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Sick Pay	30-415-1	51,850		36,005				37,205		37,188	91	16	9
Total Operations {item 8(A)} within "CAPS"	34-199	27,711,019		26,731,763	97			26,750,813	97	26,540,421	45	210,392	52
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	27,711,019		26,731,763	97								
Detail:													
Salaries and Wages	34-201-1	16,836,760		16,306,700				16,161,775		16,157,418	22	4,356	78
Other Expenses (Including Contingent)	34-201-2	10,874,259		10,425,063	97			10,589,038	97	10,383,003	23	206,035	74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deficit in Reserve for Animal Control Fund						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Expenditures	46-872	5,969	78			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Operating Deficit - Current Fund	46-885-2	119,674	2			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	898,059	92	957,575	78			957,575	78	957,575	78		
Social Security System (O.A.S.I)	36-472	672,163	4	616,750				630,500		630,248	31	251	69
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,256,196		2,069,378	90			2,018,778	90	2,018,696	98	81	92
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,952,062	76	3,643,704	68			3,606,854	68	3,606,521	7	333	61
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,663,081	76	30,375,468	65			30,357,668	65	30,146,942	52	210,726	13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00))													
Employee Group Health	23-220-2	277,979											
Maintenance of Free Publi Library													
(P.L. 1988, Ch. 82 & 541)	29-390-2	888,297	88	888,297	88			888,297	88	888,297	88		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	1,166,276	88	888,297	88			888,297	88	888,297	88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Grant													
Police													
Salaries and Wages	25-240-1			35,032	6			35,032	6	35,032	6		
Governor's Council on Alcoholism and Drug Abuse													
Other Expenses	41-703-2			29,528				29,528		29,528			
Body Armor Replacement Fund													
Police													
Other Expenses	25-240-2	8,205	78	8,083	47			8,083	47	8,083	47		
2012 Green Communities Grant													
Other Expenses	28-370-2			3,000				3,000		3,000			
Federal Body Armor Grant													
Police--Other Expenses	25-240-2	3,820	58										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
NJ Division of Highway Traffic Safety --													
"Drive Sober or Get Pulled Over" Grant													
Police													
Salaries and Wages	25-240-1			9,000				9,000		9,000			
Justice Assistance Grant (JAG)													
Police													
Other Expenses	25-240-2			13,266				13,266		13,266			
Camden County Recreation Facilities													
Enhancement Grant													
Recreation													
Other Expenses	28-370-2			25,000				25,000		25,000			
Camden County DWI Checkpoint Grant													
Police -- Salaries and Wages	25-240-1			3,000				3,000		3,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
NJ Division of Highway Traffic Safety -- Occupant Protection Program: "Click it or Ticket 2012"													
Police													
Salaries and Wages	25-240-1			4,000				4,000		4,000			
Emergency Management Assistance Grant													
Emergency Management													
Salaries and Wages	25-252-1			5,000				5,000		5,000			
Municipal Court Alcohol, Education and Rehabilitation Fund Grant													
Municipal Court													
Other Expenses	43-490-2			7,878	60			7,878	60	7,878	60		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
NJ Division of Highway Traffic Safety -- Pedestrian Safety & Education Enforcement Grant													
Police													
Salaries and Wages	25-240-1			18,000				18,000				18,000	
Other Expenses	25-240-2			1,000				1,000				1,000	
Total Public and Private Programs Offset by Revenues	40-999	12,026	36	161,788	13			161,788	13			161,788	13
Total Operations - Excluded from "CAPS"	34-305	1,178,303	24	1,050,086	1			1,050,086	1			1,050,086	1
Detail:													
Salaries & Wages	34-305-1			74,032	6			74,032	6			74,032	6
Other Expenses	34-305-2	1,178,303	24	976,053	95			976,053	95			976,053	95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	105,000		112,500		xxxxxxxxxxxxxx	xx	130,000		130,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	105,000		112,500				130,000		130,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,885,000		1,820,000				1,820,000		1,820,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	811,210		856,300				856,375		856,369	1	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	67,405		19,350				19,575		19,555	55	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,763,615		2,695,650				2,695,950		2,695,924	56	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,046,918	24	3,858,236	1			3,876,036	1	3,876,010	57		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,046,918	24	3,858,236	1			3,876,036	1	3,876,010	57		
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,710,000		34,233,704	66			32,433,704	66	34,022,953	9	210,726	13
(M) Reserve for Uncollected Taxes	50-899	2,865,000		2,595,000		XXXXXXXXXXXXXX	XXX	2,595,000		2,595,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	38,575,000		36,828,704	66			36,828,704	66	36,617,953	9	210,726	13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,663,081	76	30,375,468	65			30,357,668	65	30,146,942	52	210,726	13
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	1,166,276	88	888,297	88			888,297	88	888,297	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	12,026	36	161,788	13			161,788	13	161,788	13		
Total Operations- Excluded from "CAPS"	34-305	1,178,303	24	1,050,086	1			1,050,086	1	1,050,086	1		
(C) Capital Improvements	44-999	105,000		112,500				130,000		130,000			
(D) Municipal Debt Service	45-999	2,763,615		2,695,650				2,695,950		2,695,924	56	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	2,865,000		2,595,000		xxxxxxxxxxxxxx	xx	2,595,000		2,595,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,575,000		36,828,704	66			36,828,704	66	36,617,953	9	210,726	13

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2012
		2013		2012	
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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COUSE UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	75,000		9,085		9,085	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	75,000		9,085		9,085	
Playing Fees	08-510	925,000		870,910		955,812	
Equipment Rental Fees	08-511	423,500		396,975		453,275	
Miscellaneous	08-505	200,000		178,030		204,407	57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Golf Course Utility Revenues	08-599	1,623,500		1,455,000		1,622,579	57

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	649,675		613,200				627,900		627,877	51	22	49
Other Expenses	55-502	600,125		533,285				528,060		526,688	80	1,371	20
Payment in Lieu of Taxes -- Current Fund	55-504	250,000		185,000				175,000		175,000			
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	45,000		50,000				50,000		50,000		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	24,800		26,615				26,615		26,610	79	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	4,200										XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	49,700		46,900				47,425		47,408	91	16	9
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	1,623,500		1,455,000				1,455,000		1,453,586	1	1,409	78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	6,330,718	19
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	115,522	81
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,858,719	39
Tax Title Liens Receivable	1110400	266,874	61
Property Acquired by Tax Title Lien Liquidation	1110500	2,550,800	
Other Receivables	1110600	225,406	65
Deferred Charges Required to be in 2013 Budget	1110700	119,674	2
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	12,467,715	67
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,327,770	74
Reserves for Receivables	2110200	5,901,800	65
Surplus	2110300	238,144	28
Total Liabilities, Reserves and Surplus		12,467,715	67

School Tax Levy Unpaid	2220110	3,085,265	85
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,085,265	85

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

Sheet 39

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	738,144	28	810,924	18
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
* (Percentage collected: 2012 - 96.16 %, 2011- 96.79 %)	2310200	78,581,052	16	78,055,255	52
Delinquent Taxes	2310300	1,960,542	16	1,948,059	22
Other Revenues and Additions to Income	2310400	13,006,000	92	14,569,284	16
Total Funds	2310500	94,285,739	52	95,383,523	8
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	34,233,679		35,455,888	21
School Taxes (Including Local and Regional)	2310700	37,031,223	50	37,049,782	50
County Taxes(Including Added Tax Amounts)	2310800	18,774,116	47	18,083,497	4
Special District Taxes	2310900	4,063,275		4,020,000	
Other Expenditures and Deductions from Income	2311000	64,975	7	36,211	5
Total Expenditures and Tax Requirements	2311100	94,167,269	26	94,645,378	80
Less: Expenditures to be Raised by Future Taxes	2311200	119,674	2		
Total Adjusted Expenditures and Tax Requirements	2311300	94,047,595	24	94,645,378	80
Surplus Balance - December 31st	2311400	238,144	28	738,144	28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	238,144	28
Current Surplus Anticipated in 2013 Budget	2311600	115,000	
Surplus Balance Remaining	2311700	123,144	28

2013

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements/Equipment for the Country Club	2013-1	325,000						325,000	
NJ Transportation Trust Fund Road Program	2013-2	270,000			2,500		220,000	47,500	
2013 Road Reconstruction Program	2013-3	310,000			15,500			294,500	
Storm Drainage Improvements	2013-4	75,000			3,750			71,250	
Pennsauken Creek Erosion Control Project	2013-5	103,000			5,150			97,850	
Improvements to Block 4705 Lot 20	2013-6	25,000			1,250			23,750	
Concrete Replacement Program	2013-7	75,000			3,750			71,250	
Purchase of Fire Fighting Equipment	2013-8	106,000			5,300			100,700	
Improvements/Equipment for the EMS Department	2013-9	307,000			15,350			291,650	
Public Works Equipment & Improvements	2013-10	329,000			16,450			312,550	
Purchase of Equipment for the Police Department	2013-11	439,500			21,975			417,525	
Improvements to Parks & Recreation Facilities	2013-12	162,300			8,115			154,185	
Improvements/Equipment for the Library	2013-13	44,500			2,225			42,275	
Improvements, Equipment for Public Buildings	2013-14	66,200			3,310			62,890	
Improvements/Equipment for the Country Club	2013-15	307,500						307,500	
TOTAL - ALL PROJECTS	33-199	2,945,000				104,625	220,000	2,620,375	

SIX YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Improvements/Equiment for the Country Club	2013-1	325,000	2013	325,000						
NJ Transportation Trust Fund Road Program	2013-2	270,000	2013	270,000						
2013 Road Reconstruction Program	2013-3	310,000	2013	310,000						
Storm Drainage Improvements	2013-4	75,000	2013	75,000						
Pennsauken Creek Erosion Control Project	2013-5	103,000	2013	103,000						
Improvements to Block 4705 Lot 20	2013-6	25,000	2013	25,000						
Concrete Replacement Program	2013-7	75,000	2013	75,000						
Purchase of Fire Fighting Equipment	2013-8	106,000	2013	106,000						
Improvements/Equipment for the EMS Department	2013-9	307,000	2013	307,000						
Public Works Equipment & Improvements	2013-10	329,000	2013	329,000						
Purchase of Equipment for the Police Department	2013-11	439,500	2013	439,500						
Improvements to Parks & Recreation Facilities	2013-12	162,300	2013	162,300						
Improvements/Equiment for the Library	2013-13	44,500	2013	44,500						
Improvements,Equipment for Public Buildings	2013-14	66,200	2013	66,200						
Improvements/Equiment for the Country Club	2013-15	307,500	2013	307,500						
TOTAL - ALL PROJECTS	33-299	2,945,000		2,945,000						

SIX YEAR CAPITAL PROGRAM - 2013 to 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements/Equiment for the Country Club	325,000							325,000			
NJ Transportation Trust Fund Road Program	270,000			2,500		220,000	47,500				
2013 Road Reconstruction Program	310,000			15,500			294,500				
Storm Drainage Improvements	75,000			3,750			71,250				
Pennsauken Creek Erosion Control Project	103,000			5,150			97,850				
Improvements to Block 4705 Lot 20	25,000			1,250			23,750				
Concrete Replacement Program	75,000			3,750			71,250				
Purchase of Fire Fighting Equipment	106,000			5,300			100,700				
Improvements/Equipment for the EMS Department	307,000			15,350			291,650				
Public Works Equipment & Improvements	329,000			16,450			312,550				
Purchase of Equipment for the Police Department	439,500			21,975			417,525				
Improvements to Parks & Recreation Facilities	162,300			8,115			154,185				
Improvements/Equiment for the Library	44,500			2,225			42,275				
Improvements,Equipment for Public Buildings	66,200			3,310			62,890				
Improvements/Equiment for the Country Club	307,500							307,500			
TOTAL - ALL PROJECTS	2,945,000			104,625		220,000	1,987,875	632,500			

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

2013

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)\$ 22,256,449.02 (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)\$ 813,550.98 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {
(Insert last name)

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 115,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 12,765,000.00
Receipts from Delinquent Taxes	15-499	\$ 2,625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22,256,449.02
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	\$ 813,550.98
Total Revenues	13-299	\$ 38,575,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 27,711,020.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,952,062.76
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,178,302.24
(c) Capital Improvements	44-999	\$ 105,000.00
(d) Municipal Debt Service	45-999	\$ 2,763,615.00
(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	\$ 2,865,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,575,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013 _____, Clerk

signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2012: _____ (Acres)</p> <p>Farmland preserved in 2012: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Pennsauken

Year Ending: Decemeber 31. 2012

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 None.

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