

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

COUNTY:

<u>Jack Killion</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<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>
<u>Ricardo V. Taylor</u>	<u>12/31/2016</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

Please attach this to your 2014 Budget and Mail to:

Township of Pennsauken

5605 North Crescent Boulevard

Pennsauken, New Jersey

Fax #: (856) 665-2749

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsauken County of Camden for the Fiscal Year 2014.

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

 19th day of March , 2014
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 19th day of March , 2014

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 19th day of March , 2014

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 19th day of March , 2014

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2014 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2014 By: <u> </u></p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pennsauken, County of Camden for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 11, 2014

The Governing Body of the Township of Pennsauken does hereby approve the following as the Budget for the year 2014.

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 19, 2014

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 23, 2014 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
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)}	31,496,065	8
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,043,967	92
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,043,967	92
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	2,600,000	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	38,140,000	
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)	15,170,000	
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)	22,142,229	49
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	827,770	51

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Golf Course Utility		Utility	
Budget Appropriations - Adopted Budget	38,575,000				1,623,500			
Budget Appropriation Added by N.J.S 40A:4-87	134,547	70						
Emergency Appropriations	800,000							
Total Appropriations	39,509,547	70			1,623,500			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	39,223,344	60			1,615,995	1		
Reserved	283,474	26			6,751	45		
Unexpended Balances Canceled	2,728	84			753	54		
Total Expenditures and Unexpended Balances Cancelled	39,509,547	70			1,623,500			
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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2014 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 2013	\$ 38,575,000.00	Amount on Which 0.5% "CAP" is Applied (Brought Forward)	\$ 31,663,081.76
Cap Base Adjustments	<u>-0-</u>		
Subtotal	\$ 38,575,000.00	0.5% "CAP"	<u>\$ 158,315.41</u>
Exception Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 31,821,397.17
Total Other Operations	\$ 1,166,276.88		
Total UCC			
Total Interlocal Service Agreement			
Total Additional Appropriations		Additional Exceptions:	
Total Public-Private Offset	12,026.36	Available from Banking - 2012	\$ 546,891.75
Total Capital Improvement	105,000.00	Available from Banking - 2013	455,632.03
Total Debt Service	2,763,615.00	Assessed Value of New Construction per Assessor's Certification	85,553.98
Total Deferred Charges		Additional Increase in "CAPS" per COLA Ordinance	949,892.45
Judgements			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,865,000.00</u>		
Total Exceptions	<u>\$ 6,911,918.24</u>	Total Additional Exceptions	<u>\$ 2,037,970.21</u>
Amount on Which 0.5% "CAP" is Applied (Carried Forward)	\$ 31,663,081.76	Total Allowable Appropriations Within "CAPS" for 2014	<u><u>\$ 33,859,367.38</u></u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation		Balance (carried forward)	\$ 23,103,276.12
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,256,449.02	Less: Cancelled or Unexpended Exclusions	6.84
Cap Base Adjustment (+/-)		Adjusted Tax Levy After Exclusions	23,103,269.28
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Additions:	
Less: Prior Year Deferred Charges - Emergencies		New Ratables - Increase in Valuations (New Construction and Additions)	\$ 5,867,900
Less: Prior Year Recycling Tax		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.511
Less: Changes in Service Provider - Transfer of Service/Function			
Net Prior Year Tax Levy For Municipal Purpose Tax for Cap Calculation	22,256,449.02	New Ratable Adjustment to Levy	88,663.97
Plus: 2% Cap Increase	445,128.98	Amounts Approved by Referendum	
Adjusted Tax Levy	22,701,578.00		
Plus: Assumption of Service/Function		Maximum Allowable Amount to be Raised by Taxation	\$ 23,191,933.25
Adjusted Tax Levy Prior to Exclusions	22,701,578.00		
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	\$ 22,142,229.49
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 203,256.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	1,049,703.76
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	38,442.12		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	160,000		
Add Total Exclusions	401,698.12		
Balance (carried forward)	\$ 23,103,276.12		

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-reverse; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Interest on Investment of Deposits	\$12,950.00	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				Reserve for Payment of Bonds	\$44,353.36	Amount represents balance in account and will need to be replaced/made up in the 2015 Municipal Budget.
	X			Municipal Court--Salaries & Wages	\$25,041.75	Increase for 2015 budget due to mid-year hiring of required staffing.
		X		Group Insurance	\$213,088.63	Projected 2015 health care cost savings due to increase in employee Chapter 78 health care contributions
	X			Group Insurance	\$118,460.07	Increase to full yearly funding of the benefit costs related to New Employees hired in calendar year 2014.
	X			Special Emergency Authorizations--5 Years (N.J.S. 40A-4-55)	\$180,000.00	\$900,000 Revaluation Program approved in early 2014. First installment payment of (1/5), or \$180,000, is due to be repaid in 2015.
X				Workers' Compensation	\$73,084.50	Monies Transferred into Workers' Compensation Trust Fund in 2014 from 2013 Appropriation Reserves to lower required 2014 budgeted amount for this line item.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Function Appropriations

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

	CY 2014	CY 2013
Insurance - Employee Group Health Appropriated:		
Inside CAP	\$ 6,034,288.00	\$ 5,607,521.00
Outside CAP	87,212.00	277,979.00
	<hr/>	<hr/>
	\$ 6,121,500.00	\$ 5,885,500.00
	<hr/> <hr/>	<hr/> <hr/>

Health Insurance Appropriation Recap

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

	CY 2014
Total Health Insurance Cost	\$ 6,444,555.00
Less: Employee Contributions	<u>323,055.00</u>
	<hr/> <hr/>
	\$ 6,121,500.00
Current Fund Budget Inside CAP	\$ 6,034,288.00
Current Fund Budget Outside CAP	87,212.00
	<hr/>
	\$ 6,121,500.00
	<hr/> <hr/>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Firefighter's Mutual Benevolent Association Lodge					
Number 64 (13)	166.50	\$ 90,643.65	X		
Firefighter's Mutual Benevolent Association Lodge					
Number 264 (4)	48.00	34,631.97	X		
American Federation of State, County and Municipal					
Employees (68)	1,005.00	236,021.75	X		
Fraternal Order of Police--Garden State Lodge					
Number 3 (65)	1,375.625	495,001.74	X		
Superior Officer's Association (15)	808.875	371,638.77	X		
John J. Coffey, Chief of Police	126.875	83,857.57			X
Pennsauken Township Non-Union Employees (37)	829.375	259,839.95		X	
Totals	4,360.25 days	\$1,571,635.40			
Total Funds Reserved as of end of 2013		-0-			
Total Funds Appropriated in 2014		\$721,438.80			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	378,920	36	115,000		115,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	378,920	36	115,000		115,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx		xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,825		61,000		60,825	
Other	08-104	34,590		29,645		34,591	
Fees and Permits	08-105	317,525		397,335		317,526	52
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	1,081,600		1,112,940		1,081,671	75
Other	08-109						
Interest and Costs on Taxes	08-112	584,580	9	548,900		623,203	37
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	12,950		39,693	19	12,953	21
Anticipated Utility Operating Surplus	08-114						
Swimming Pool Admissions	08-116	53,815		52,850		53,815	
Cable Franchise Fees	08-117	131,875	51	112,636	81	112,636	81

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,277,760	60	2,355,000		2,297,222	66

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	313,499		341,676		341,676	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,185,651		5,157,474		5,157,474	18
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150		5,499,150		5,499,150	18

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	581,425		576,500		581,429	
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	581,425		576,500		581,429	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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 2013	
		2014		2013			
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 in 2013	
		2014		2013			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement Fund	10-745			40,937	50	40,937	50
Alcohol Education and Rehabilitation Fund	10-702			8,760	60	8,760	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	9,519	4	8,205	78	8,205	78
New Jersey Division Of Highway Traffic Safety - Occupant Protection Program:							
"Click it or Ticket 2013"	10-714			4,000		4,000	
Justice Assistance Grant (JAG)	10-725			12,278		12,278	
Camden County Recreation Facilities Enhancement Grant	10-728			19,800		19,800	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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
Sustainable Jersey Small Grant Program	10-735			2,000		2,000	
Federal Body Armor Grant	10-740			16,064	18	16,064	18
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,519	4	146,574	6	146,574	6

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	1,130,505	36	1,099,090		1,130,509	60
Payments in Lieu of Taxes	08-124	1,992,790		1,940,860		1,992,794	95
Lease of Municipal Assets--Landfill	08-125	250,000		250,000		250,000	
Golf Course Utility -- Payment in Lieu of Taxes	08-130	200,000		250,000		230,000	
Uniform Fire Safety Act -- Life Hazzard Use Fees	08-131	221,365		179,485		221,369	47
Merchantville--Pennsauken Water Commission Antenna Fees--Township Share	08-133	284,211	28	400,400		275,009	19
Pennsauken Sewerage Authority--Payment in Lieu of Taxes	08-134	150,000		150,000		150,000	
Reserve For Payment of Bonds	08-135	44,353	36	52,488	64	52,488	64

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	4,273,225		4,322,323	64	4,302,171	85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	378,920	36	115,000		115,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,277,760	60	2,355,000		2,297,222	66
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,499,150		5,499,150		5,499,150	18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	581,425		576,500		581,429	
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	9,519	4	146,574	6	146,574	6
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,273,225		4,322,323	64	4,302,171	85
Total Miscellaneous Revenues	13-099	12,641,079	64	12,899,547	70	12,826,547	75
4. Receipts from Delinquent Taxes	15-499	2,150,000		2,625,000		2,694,608	45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,170,000		15,639,547	70	15,636,156	20
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	22,142,229	49	22,256,449	2	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	827,770	51	813,550	98	xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,970,000		23,070,000		23,709,008	6
7. Total General Revenues	13-299	38,140,000		38,709,547	70	39,345,164	26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive													
Salaries and Wages	20-100-1	337,675		334,190				327,540		327,537	18	2	82
Other Expenses	20-100-2	4,700		5,000				5,000		4,690		310	
Municipal Clerk's Office													
Salaries and Wages	20-120-1	194,640		180,415				177,665		177,662	86	2	14
Other Expenses	20-120-2	37,000		35,700				37,200		37,125	70	74	30
Data Processing Center													
Other Expenses	20-140-2	86,500		82,500				86,800		86,779	56	20	44
Purchasing Department													
Salaries and Wages	20-100-1	75,890		74,000				74,000		73,996	72	3	28
Other Expenses	20-100-2	16,000		17,250				17,250		16,671	41	578	59
Mayor and Township Committee													
Salaries and Wages	20-110-1	82,515		82,515				82,515		71,212	12	11,302	88
Other Expenses	20-110-2	3,980		3,400				3,950		3,933		17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Financial Administration											
Salaries and Wages	20-130-1	316,570		311,440			311,515	311,492	99	22	1
Other Expenses	20-130-2	80,000		78,750			78,750	73,144	84	5,605	16
Assessment of Taxes											
Salaries and Wages	20-150-1	145,265		143,010			143,010	143,005	33	4	67
Other Expenses	20-150-2	7,000		6,750			6,750	6,353	96	396	4
Collection of Taxes											
Salaries and Wages	20-145-1	194,990		191,250			192,350	192,318	49	31	51
Other Expenses	20-145-2	43,275		36,500			42,425	42,407	38	17	62
Audit Services											
Other Expenses	20-135-2	105,000		105,000			105,000	105,000			
Human Resources											
Salaries and Wages	20-105-1	83,780		82,430			82,430	82,428	18	1	82
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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Legal Services and Costs											
Salaries and Wages	20-155-1										
Other Expenses	20-155-2	302,900		285,000			341,500	341,487	16	12	84
Engineering Services and Costs											
Salaries and Wages	20-165-1	141,970		139,685			139,685	139,682	98	2	2
Other Expenses	20-165-2	900		1,100			1,100	532	62	567	38
Public Buildings and Grounds											
Salaries and Wages	26-310-1	53,340		52,495			52,145	52,122	7	22	93
Other Expenses	26-310-2	28,600		28,000			28,675	28,312	72	362	28
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	506,920		509,830			508,555	508,120	95	434	5
Other Expenses	43-490-2	55,000		49,000			63,025	63,008	13	16	87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT (CONT'D)												
Maintenance of Township Owned Property												
Other Expenses	26-310-2	3,500		5,000			5,000		3,316	94	1,683	6
Rent Leveling Board												
Other Expenses	22-196-2	420		500			500		420		80	
Municipal Land Use Law (N.J.S.A. 40:55D-1)												
Planning Board												
Salaries and Wages	21-180-1	78,785		78,000			77,325		77,300	42	24	58
Other Expenses	21-180-2	3,425		3,500			3,500		3,425	30	74	70
Zoning Board												
Salaries and Wages	21-185-1	65,170		78,000			76,325		76,320	42	4	58
Other Expenses	21-185-2	2,050		2,250			2,250		2,021	91	228	9

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT (CONT'D)											
Insurance											
General Liability	23-210-2	689,255		803,900			811,275		811,251	33	23 67
Workers' Compensation	23-215-2	362,575		504,838			434,563		398,853	19	35,709 81
Employee Group Health	23-220-2	6,034,288		5,607,521			5,524,221		5,524,198	8	22 92
Unemployment Insurance	23-225-2	53,000		48,790			73,290		73,290		
Economic Development											
Salaries and Wages	20-170-1	181,970		179,130			179,130		179,118	17	11 83
Other Expenses	20-170-2	66,250		66,000			66,000		62,944	53	3,055 47
Dog Warden											
Other Expenses	27-340-2	184,800		168,800			184,800		184,800		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY											
Fire Department											
Salaries and Wages	25-265-1	1,250,800		1,168,735			1,168,160		1,168,140	8	19 92
Other Expenses:											
Fire Department	25-265-2	329,880		365,000			365,000		363,228	34	1,771 66
Fire Hydrant Service	25-265-2	49,200		49,100			49,100		45,082	40	4,017 60
Aid to Volunteer Fire Companies	25-265-2	29,115		42,500			42,500		42,500		
Police											
Salaries and Wages	25-240-1	8,611,900		9,261,300	800,000		10,061,300		10,007,116	6	54,183 94
Other Expenses	25-240-2	289,000		205,500			235,550		235,508	3	41 97
Contractually Required Severance											
Liabilities (N.J.S.A. 40A: 4-53 (h))	25-240-1				800,000		800,000		800,000		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)											
Police Communications											
Salaries and Wages	25-250-1	671,420		609,500			657,425	657,418	61	6	39
Police Reserve											
Salaries and Wages	24-240-1	159,600									
Traffic Control											
Salaries and Wages	26-240-1	242,145		238,665			242,165	242,145		20	
Other Expenses	26-240-2	11,150		11,750			11,750	11,176	37	573	63
First Aid Organization											
Salaries and Wages	25-261-1	1,297,650		1,290,620			1,253,870	1,253,826	70	43	30
Other Expenses	25-261-2	119,700		115,100			115,100	113,204	23	1,895	77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	350		500			500	368	2	131	98
Uniform Fire Safety Act (P.L. 1983, Ch. 383)											
Salaries and Wages	25-265-1	217,335		220,815			184,440	184,428	67	11	33
Other Expenses	25-265-2	15,000		12,950			12,950	10,709	28	2,240	72
STREETS AND ROADS											
Public Works											
Salaries and Wages	26-290-1	702,660		627,950			634,700	634,687	24	12	76
Other Expenses	26-290-2	34,200		39,200			39,200	28,089	14	11,110	86
Township Garage											
Salaries and Wages	26-315-1	280,290		261,100			265,400	265,356	56	43	44
Other Expenses	26-315-2	129,500		128,600			130,500	130,493	93	6	7
Street Lighting	31-435-2	740,970		733,880			733,880	672,339	95	61,540	5

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND WELFARE											
Senior Citizens of Pennsauken Township											
Salaries and Wages	30-421-1	22,460		22,125			22,125	22,124	4		96
Other Expenses	30-421-2	11,050		14,550			14,550	11,070	64	3,479	36
UTILITY EXPENSES											
Motor Fuels	31-417-2	281,200		275,100			281,625	281,604	42	20	58
Electricity	31-430-2	287,250		307,560			307,560	285,786	21	21,773	79
Telephone	31-440-2	102,780		109,280			109,280	102,605	56	6,674	44
Natural Gas or Propane	31-446-2	37,250		25,300			34,175	34,151	78	23	22
Sewerage Authority	31-455-2	6,600		5,940			5,940	5,881	40	58	60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
RECREATION AND EDUCATION											
Recreation											
Salaries and Wages	28-370-1	97,660		96,110			95,910	95,908	85	1	15
Other Expenses	28-370-2	22,750		19,000			21,200	21,199	78		22
Swimming Pool											
Salaries and Wages	28-370-1	45,475		48,640			43,015	42,995	62	19	38
Other Expenses	28-370-2	19,600		18,400			19,275	19,271	89	3	11
Celebration of Public Events, Anniversary or Holiday											
Other Expenses	30-420-2	31,200		33,500			33,500	26,605	13	6,894	87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	
RECREATION AND EDUCATION (CONT'D)											
Shade Tree Commission											
Other Expenses	26-300-2	750		500			775		765		10
Historical Preservation											
Other Expenses	27-175-2	11,000		11,000			11,000		10,251	61	748 39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official														
Salaries and Wages	22-195-1	444,005		433,170				432,795			432,783	6	11	94
Other Expenses	22-195-2	358,800		400,000				400,000			354,678	66	45,321	34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Sick Pay	30-415-1	91,975		51,850				51,850		51,847	91	2	9
Total Operations {item 8(A)} within "CAPS"	34-199	27,758,358		27,711,019		800,000		28,509,869		28,226,424	77	283,444	23
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	27,758,358		27,711,019		800,000		28,509,869		28,226,424	77	283,444	23
Detail:													
Salaries and Wages	34-201-1	16,664,645		16,836,760		800,000		17,607,135		17,540,885	24	66,249	76
Other Expenses (Including Contingent)	34-201-2	11,093,713		10,874,259				10,902,734		10,685,539	53	217,194	47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	46-872			5,969	78	XXXXXXXXXXXXXX	XXX	5,969	78	5,969	78	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Operating Deficit - Current Fund	46-885-2			119,674	2	XXXXXXXXXXXXXX	XXX	119,674	2	116,952	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					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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	879,405		898,059	92			898,059	92	898,059	92		
Social Security System (O.A.S.I)	36-472	688,121	8	672,163	4			668,313	4	668,283	1	30	3
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,170,172		2,256,196				2,256,196		2,256,196			
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,737,698	8	3,952,062	76			3,948,212	76	3,945,460	73	30	3
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,496,056	8	31,663,081	76	800,000		32,458,081	76	32,171,885	50	283,474	26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	87,212		277,979				277,979		277,979			
Maintenance of Free Public 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	975,509	88	1,166,276	88			1,166,276	88	1,166,276	88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Drunk Driving Enforcement Grant													
Police													
Salaries and Wages	25-240-1			40,937	50			40,937	50	40,937	50		
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	9,519	4	8,205	78			8,205	78	8,205	78		
Sustainable Jersey Small Grant Program													
Other Expenses	28-370-2			2,000				2,000		2,000			
Federal Body Armor Grant													
Police--Other Expenses	25-240-2			16,064	18			16,064	18	16,064	18		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
NJ Division of Highway Traffic Safety -- Occupant Protection Program: "Click it or Ticket 2013"													
Police													
Salaries and Wages	25-240-1			4,000				4,000		4,000			
Justice Assistance Grant (JAG)													
Police													
Other Expenses	25-240-2			12,278				12,278		12,278			
Camden County Recreation Facilities Enhancement Grant													
Recreation													
Other Expenses	28-370-2			19,800				19,800		19,800			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Court Alcohol, Education and Rehabilitation Fund Grant													
Municipal Court													
Other Expenses	43-490-2			8,760	60			8,760	60	8,760	60		
Emergency Management Assistance Grant													
Emergency Management													
Salaries and Wages	25-252-1			5,000				5,000		5,000			
Total Public and Private Programs Offset by Revenues	40-999	9,519	4	146,574	6			146,574	6	146,574	6		
Total Operations - Excluded from "CAPS"	34-305	985,028	92	1,312,850	94			1,312,850	94	1,312,850	94		
Detail:													
Salaries & Wages	34-305-1	9,519	4	49,937	50			49,937	50	49,937	50		
Other Expenses	34-305-2	975,509	88	1,262,913	44			1,262,913	44	1,262,913	44		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	100,000		105,000		xxxxxxxxxxxxxx	xx	105,000		105,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	100,000		105,000				105,000		105,000			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,940,000		1,885,000				1,885,000		1,885,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	747,770		811,210				811,210		811,206	26	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	111,145		67,405				72,405		72,401	90	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	2,798,915		2,763,615				2,768,615		2,768,608	16	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	160,000				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	160,000				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	4,043,943	92	4,181,465	94			4,186,465	94	4,186,459	10		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	4,043,943	92	4,181,465	94			4,186,465	94	4,186,459	10		
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	35,540,000		35,844,547	70	800,000		36,644,547	70	36,358,344	60	283,474	26
(M) Reserve for Uncollected Taxes	50-899	2,600,000		2,865,000		XXXXXXXXXXXXXX	XXX	2,865,000		2,865,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	38,140,000		38,709,547	70	800,000		39,509,547	70	39,223,344	60	283,474	26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,496,056	8	31,663,081	76	800,000		32,458,081	76	32,171,885	50	283,474	26
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	975,509	88	1,166,276	88			1,166,276	88	1,166,276	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	9,519	4	146,574	6			146,574	6	146,574	6		
Total Operations- Excluded from "CAPS"	34-305	985,028	92	1,312,850	94			1,312,850	94	1,312,850	94		
(C) Capital Improvements	44-999	100,000		105,000				105,000		105,000			
(D) Municipal Debt Service	45-999	2,798,915		2,763,615				2,768,615		2,768,608	16	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	160,000				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	2,600,000		2,865,000		xxxxxxxxxxxxxx	xx	2,865,000		2,865,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	38,140,000		38,709,547	70	800,000		39,509,547	70	39,223,344	60	283,474	26

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2013
		2014		2013	
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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	
		2014		2013		in 2013	
Operating Surplus Anticipated	08-501	87,500		75,000		75,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500			75,000		75,000	
Playing Fees	08-510	930,000		925,000		931,668	
Equipment Rental Fees	08-511	432,500		423,500		434,569	
Miscellaneous	08-505	210,000		200,000		212,063	94
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	1,660,000		1,623,500		1,653,300	94

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	683,070		649,675				650,475		650,432	85	42	15
Other Expenses	55-502	641,630		600,125				619,325		613,283	4	6,041	96
Payment in Lieu of Taxes -- Current Fund	55-504	200,000		250,000				230,000		230,000			
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	50,000		45,000				45,000		45,000		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	23,050		24,800				24,800		24,798	46	xxxxxxxxxxxxx	xx
Interest on Notes	55-523	10,000		4,200				4,200		3,448		xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED GOLF COURSE UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	52,250		49,700				49,700		49,032	66	667	34
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	1,660,000		1,623,500				1,623,500		1,615,995	1	6,751	45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	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 2013
		2014	2013	
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 2013
		2014	2013	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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	7,385,486	66
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	102,193	60
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,131,767	90
Tax Title Liens Receivable	1110400	350,655	47
Property Acquired by Tax Title Lien Liquidation	1110500	2,550,800	
Other Receivables	1110600	221,165	18
Deferred Charges Required to be in 2014 Budget	1110700	160,000	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	640,000	
Total Assets	1110900	13,542,068	81
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,117,989	43
Reserves for Receivables	2110200	5,245,159	2
Surplus	2110300	1,178,920	36
Total Liabilities, Reserves and Surplus		13,542,068	81

School Tax Levy Unpaid	2220110	3,280,420	55
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	3,280,420	55

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	238,144	28	738,144	28
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
* (Percentage collected: 2013 - 97.27 %, 2012- 96.11 %)	2310200	81,554,821	72	78,581,052	16
Delinquent Taxes	2310300	2,694,608	45	1,960,542	16
Other Revenues and Additions to Income	2310400	13,280,125	86	13,006,000	92
Total Funds	2310500	97,767,700	31	94,285,739	52
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	36,641,818	86	34,233,679	22
School Taxes (Including Local and Regional)	2310700	37,357,741		37,031,223	50
County Taxes(Including Added Tax Amounts)	2310800	19,201,072	66	18,774,116	47
Special District Taxes	2310900	4,152,000		4,063,275	
Other Expenditures and Deductions from Income	2311000	36,147	43	64,975	7
Total Expenditures and Tax Requirements	96588779	97,388,779	95	94,167,269	26
Less: Expenditures to be Raised by Future Taxes	2311200	800,000		119,674	2
Total Adjusted Expenditures and Tax Requirements	2311300	96,588,779	95	94,047,595	24
Surplus Balance - December 31st	2311400	1,178,920	36	238,144	28

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,178,920	36
Current Surplus Anticipated in 2014 Budget	2311600	378,920	36
Surplus Balance Remaining	2311700	800,000	

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

2014

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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Springfield Avenue Storm Sewer Project	2014-1	361,980			3,300		295,980	62,700	
Baldwin's Run Storm Drainage Project	2014-2	430,000			21,500			408,500	
2014 Road Reconstruction Program	2014-3	460,000			23,000			437,000	
Storm Drainage Improvements	2014-4	75,000			3,750			71,250	
Purchase of Fire Fighting Equipment	2014-5	179,000			8,950			170,050	
Purchase of Equipment for the Police Department	2014-6	477,500			23,875			453,625	
Improvements/Equipment for the EMS Department	2014-7	211,500			10,575			200,925	
Improvements to PYAA Facilities/Fields	2014-8	32,000			1,600			30,400	
Improvements to Parks & Recreation Facilities	2014-9	745,000			21,150		322,000	401,850	
Public Works Equipment & Improvements	2014-10	198,500			9,925			188,575	
Improvements/Equipment for Public Buildings	2014-11	97,500			4,875			92,625	
Improvements/Equipment for the Country Club	2014-12	175,000						175,000	
TOTAL - ALL PROJECTS	33-199	3,442,980			132,500		617,980	2,692,500	

SIX YEAR CAPITAL PROGRAM - 2014 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Springfield Avenue Storm Sewer Project	2014-1	361,980	2014	361,980						
Baldwin's Run Storm Drainage Project	2014-2	430,000	2014	430,000						
2014 Road Reconstruction Program	2014-3	460,000	2014	460,000						
Storm Drainage Improvements	2014-4	75,000	2014	75,000						
Purchase of Fire Fighting Equipment	2014-5	179,000	2014	179,000						
Purchase of Equipment for the Police Department	2014-6	477,500	2014	477,500						
Improvements/Equipment for the EMS Department	2014-7	211,500	2014	211,500						
Improvements to PYAA Facilities/Fields	2014-8	32,000	2014	32,000						
Improvements to Parks & Recreation Facilities	2014-9	745,000	2014	745,000						
Public Works Equipment & Improvements	2014-10	198,500	2014	198,500						
Improvements/Equipment for Public Buildings	2014-11	97,500	2014	97,500						
Improvements/Equipment for the Country Club	2014-12	175,000	2014	175,000						
TOTAL - ALL PROJECTS	33-299	3,442,980.00		3,442,980.00						

SIX YEAR CAPITAL PROGRAM - 2014 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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Springfield Avenue Storm Sewer Project	361,980			3,300		295,980	62,700			
Baldwin's Run Storm Drainage Project	430,000			21,500			408,500			
2014 Road Reconstruction Program	460,000			23,000			437,000			
Storm Drainage Improvements	75,000			3,750			71,250			
Purchase of Fire Fighting Equipment	179,000			8,950			170,050			
Purchase of Equipment for the Police Department	477,500			23,875			453,625			
Improvements/Equipment for the EMS Department	211,500			10,575			200,925			
Improvements to PYAA Facilities/Fields	32,000			1,600			30,400			
Improvements to Parks & Recreation Facilities	745,000			21,150		322,000	401,850			
Public Works Equipment & Improvements	198,500			9,925			188,575			
Improvements/Equipment for Public Buildings	97,500			4,875			92,625			
Improvements/Equipment for the Country Club	175,000							175,000		
TOTAL - ALL PROJECTS	3,442,980			132,500		617,980	2,517,500	175,000		

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

2014

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) \$ 22,142,229.49 (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) \$ 827,770.51 (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	\$	378,920.36
Miscellaneous Revenues Anticipated	13-099	\$	12,641,079.64
Receipts from Delinquent Taxes	15-499	\$	2,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	22,142,229.49
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	\$	827,770.51
Total Revenues	13-299	\$	38,140,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 27,758,358.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,737,698.08
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 985,028.92
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,798,915.00
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,140,000.00

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 _____, 2014. 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 2014 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 _____, 2014 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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 2013: _____ (Acres)</p> <p>Farmland preserved in 2013: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Pennsauken

Year Ending: Decemeber 31. 2013

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