

# SFY 2016 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

Honorable Dana L. Redd 12/31/2017  
 Mayor's Name Term Expires

**Municipal Officials**

Luis Pastoriza, RMC { July 27, 1997  
 Municipal Clerk Date of Orig. Appt.  
 C-1109 Cert No.

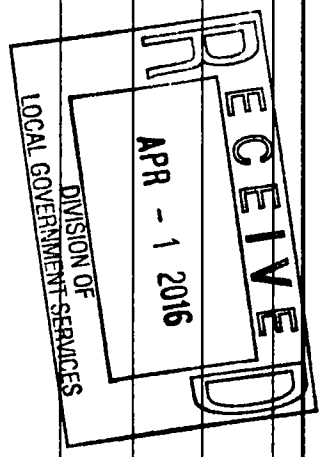
Nahema Harvey T-1582  
 Tax Collector Cert No.

Doreen P. Chang N0821  
 Chief Financial Officer Cert No.

L. Jarred Corn, CPA, RMA 20CR000517000  
 Registered Municipal Accountant Lic No.

Marc Riondino  
 Municipal Attorney

Governing Body Members		
Name	Term Expires	
Honorable Francisco "Frank" Moran, President	December 31, 2015	
Honorable Curtis Jenkins, Vice-President	December 31, 2017	
Honorable Dana Burley	December 31, 2015	
Honorable Marilyn Torres	December 31, 2017	
Honorable Brian Coleman	December 31, 2015	
Honorable Luis A. Lopez, Ph.D.	December 31, 2015	
Honorable Arthur Barclay	December 31, 2017	



Please attach this to your 2016 Budget and Mail to:

Official Mailing Address of Municipality

City of Camden  
 City Hall, Room 213  
 P.O. Box 95120  
 Camden, NJ 08101-5120

Fax #: 856-757-7354

Division Use Only  
 Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

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

2016  
MUNICIPAL BUDGET  
State Fiscal Year

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAMDEN \_\_\_\_\_ County of \_\_\_\_\_ CAMDEN \_\_\_\_\_ for the State Fiscal Year 2016.

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 \_\_\_\_\_ day of \_\_\_\_\_, 2015  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2015

*Luis Pastoriza*  
LUIS PASTORIZA  
Clerk  
520 MARKET ST.  
Address  
CAMDEN NJ 08101  
Address  
856-757-7223  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2015  
*J. James Con*  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2015  
*Doreen S. Pellera*  
Doreen S. Pellera  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
(Do not advertise this Certification form)  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2015

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2015

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the State Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2016;

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

in the issue of November 17, 2015

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the fiscal year 2016:

<u>BURLY</u> <u>JENKINS</u> <u>LOPEZ</u> <u>BARCLAY</u> <u>TORRES</u> <u>COLEMAN</u> <u>MORAN</u>	<u>Nays</u>	<u>NA</u>
	<u>Absent</u>	<u>NA</u>
	<u>Abstained</u>	<u>NA</u>

RECORDED VOTE  
(INSERT LAST NAME)

Notice is hereby given that the Budget and Tax Resolution was approved by the

of CAMDEN, County of CAMDEN, on NOVEMBER 10TH, 2015.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, on DECEMBER 8TH, 2015 at

5:00 o'clock ~~XXXX~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	176,867,160.52	12,179,274.00	10,510,000.00	
Budget Appropriation Added by N.J.S 40A.4-87	2,300,251.47			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>179,167,411.99</b>	<b>12,179,274.00</b>	<b>10,510,000.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	174,766,443.83	12,052,215.85	10,414,384.28	
Reserved	4,386,131.60	127,058.15	95,615.47	
Unexpended Balances Canceled	14,836.56			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>179,167,411.99</b>	<b>12,179,274.00</b>	<b>10,509,999.75</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>(0.25)</b>	<b>-</b>

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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the CITY of CAMDEN, is Calculated as follows:

Total General Appropriations for 2015	\$	176,867,161.00	\$	98,875,266.00
CAP Base Adjustments-Public Employees Retirement System				1,043,319.52
Subtotal		176,867,161.00		99,918,585.52
<b>Less Exceptions:</b>				
Total Other Operations	\$	500,000.00		
Total Uniform Construction Code (UCC)				
Total Interlocal Service Agreements		62,000,000.00		
Total Additional Appropriations		5,456,686.00		
Total Public-Private Offset		1,140,177.00		
Total Capital Improvements				1,154,077.13
Total Debt Service		4,178,523.00		
Total Deferred Charges		400,000.00		
Judgments				
Cash Deficit of Preceding Year				
Total Appropriation for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes		4,316,509.00		
<b>Total Exceptions</b>				<b>1,154,077.13</b>
#VALUE!			\$	101,072,662.65
			\$	105,416,358.80

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.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. 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

Levy CAP Calculation

Chapter 62 of the laws of 2007 imposed a Property Tax Levy CAP. 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 herewith is within the limits imposed by this law and for the CITY of CAMDEN is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 24,980,621.13	Balance (carried forward)	25,730,039.76
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	25,730,039.76
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	24,980,621.13	<b>Additions:</b>	
Plus: 3% Cap increase	749,418.63	New Ratables - Increased in Valuations	
<b>Adjusted Tax Levy</b>	25,730,039.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	25,730,039.76	SFY 2015 Cap Bank Utilized in SFY 2016	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 25,730,039.76
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 25,729,493.99
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		<b>Unused SFY 2016 Tax Levy Available for Banking (SFY 2017 - SFY 2019)</b>	\$ 545.77
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>			
Balance (carried forward)	25,730,039.76		









CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
1. Surplus Anticipated	08-101	11,691,100.00	14,228,483.00	14,228,483.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,691,100.00	14,228,483.00	14,228,483.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	130,000.00	130,000.00	138,750.00
Other	08-104	650,000.00	650,000.00	670,988.94
Fees and Permits	08-105	1,056,947.00	800,000.00	1,056,947.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	2,940,689.00	2,600,000.00	2,940,689.00
Other	08-109			
Interest and Costs on Taxes	08-112	1,269,589.00	830,000.00	1,269,589.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10.00	5,000.00	5.22
Anticipated Utility Operating Surplus	08-114			
Water		4,595,500.00		













CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
FY 2015	10-700		104,829.39	104,829.39
FY 2014 Clean Communities Grant	10-700		15,656.23	15,656.23
2013 Municipal Court Alcohol Education	10-700		289,135.00	289,135.00
FY 2014 Justice Assistance Grant (JAG) Program	10-700		25,000.00	25,000.00
Delaware Valley Regional #15-61-060	10-700		20,000.00	20,000.00
Delaware Valley Regional #15-63-025	10-700		193,000.00	193,000.00
NJDOT FY 14 Resurfacing of Dudley and Various Streets	10-700		20,000.00	20,000.00
Delaware Valley Regional #14-63-027	10-700		20,000.00	20,000.00
Sustainable Jersey Municipal School Recycling	10-700		20,000.00	20,000.00
Community Stewardship Incentive Program	10-700		1,000.00	1,000.00
FY 2013 SUSTAINABLE JERSEY SMALL GRANT	10-700		61,461.00	61,461.00
FY 2014 MUNICIPAL DRUG ALLIANCE PROGRAM	10-700		47,700.00	47,700.00
Delaware Valley Regional #14-63-027	10-700		322,395.00	322,395.00
DYFS - Multi Youth Services 015 BEDS				

CURRENT FUND - ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
FY 2015 Cont'd				
NJDOT Resurfacing of Dudley & Various Sts			380,400.00	380,400.00
NJDEP Green Acres - Von Neida Park Phase II			500,000.00	500,000.00
Summer Food Service Program			1,052,651.47	1,052,651.47
USDOJ - Juvenile Justice & Delinquency Prevention			222,200.00	222,200.00
NJDOT - Municipal Aid/Urban Aid			145,000.00	145,000.00
FY2016				
Solid Waste - FY 2015 Clean Communities Grant		127,057.54		
FY 2012 Recycling Tonnage Grant		24,428.17		
Municipal Court Alcoholic Education		29,525.43		
FY 2013 Sustainable Jersey		2,000.00		
USEPA #66-606 VON NEIDA PARK WASTEWATER		800,000.00		
DELAWARE VALLEY REGIONAL		19,653.42		
NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS		180,000.00		





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,906.00	65,906.00	63,804.68
PILOT-Riverview Tower	08-400	146,038.00	146,038.00	146,400.00
PILOT-Northgate II	08-400	164,669.00	164,669.00	171,507.52
PILOT-Crestbury Apartments	08-400	106,800.00	106,800.00	218,069.76
PILOT-L-3 Communications	08-400			
PILOT-Campbell Soup	08-400	499,800.00	499,800.00	512,847.00
Cogen-Host Community Benefit (including o/s balances)	08-400	1,000,000.00	300,000.00	1,166,597.49
Camden Resource Recovery ( Energy Authority - COVANTA)	08-400	1,800,000.00	900,000.00	1,916,031.91
COMCAST	08-400	114,780.00	114,780.00	279,640.83
DRPA-PATCO Community	08-400	75,000.00	75,000.00	75,000.00
Campbell Baseball LLC	08-400			17,709.39
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400		652,000.00	-
Cooper Plaza Historic Homes	08-400	15,000.00	15,000.00	4,126.51
PILOT-NJ Transit	08-400	53,131.00	53,131.00	26,566.00
Dooley House	08-400			
PILOT-Ferry Station LLC/TAMA	08-400	200,000.00	200,000.00	226,063.11

CURRENT FUND - ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Victor Urban Renewal Group	08-116	114,440.00	114,440.00	57,067.50
PILOT-VESTA-Everett Gardens	08-106	99,635.00	99,635.00	49,775.00
ERB Agreement-Camden County College Parking Garage	08-400	70,000.00	70,000.00	17,500.00
ERB Agreement-Lourdes Medical Center	08-400	90,000.00	90,000.00	67,500.00
ERB Agreement-Camcare Health Corp	08-400	20,000.00	20,000.00	15,000.00
ERB Agreement-Settlement Music School	08-400	20,000.00	20,000.00	25,000.00
Tax Lien Financing Corporation	08-400			
ERB Agreement-Cooper Health Systems	08-400	247,000.00	247,000.00	247,000.00
PILOT-Baldwin's Run Phase I	08-400	28,800.00	28,800.00	32,037.40
PILOT-Baldwin's Run Phase 7	08-400	39,900.00	39,900.00	4,855.56
PILOT-NJ Adventure Aquarium Host Benefit	<del>08-400</del>	347,922.00	347,922.00	313,022.50
PILOT-SNJ Camden Office Building	08-400	347,785.00	347,785.00	383,983.79
PILOT-Cooper Grant Urban Renewal	08-400	72,000.00	72,000.00	462,487.05
PILOT-FAISON MEWS	08-400	30,000.00	30,000.00	47,969.85
PILOT-Antioch manor	08-400	43,766.00	43,766.00	45,405.00
PILOT-Fairview Village Urban Renewal LLC	08-400	16,291.00	16,291.00	40,725.00
PILOT-Cooper Riverview Homes	08-400	19,121.00	19,121.00	3,558.25

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	36,443.75
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	87,000.00
PILOT-Carpenter Hill	08-400	22,120.00	22,120.00	-
PILOT-Baldwin's Run Phase 8	08-400	18,043.00	18,043.00	36,859.11
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	14,124.48
PILOT-Fairview Village II	08-400	59,523.00	59,523.00	46,134.70
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	76,510.74
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	10,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	220,000.00
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	72,227.88
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	333,535.55
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	25,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	14,487.15
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	58,028.00
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	59,861.14
<b>South Jersey Port Corporation</b>	08-400	4,000,000.00	4,000,000.00	4,000,000.00
PILOT - Lutheran Social Ministries	08-400	99,045.00	99,045.00	99,045.32





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Market Fair Urban		9,911.00	9,911.00	87,500.00
PILOT - Centerville Housing Association Phase 12 LLC		65,882.00	65,882.00	50,705.17
PILOT - Roosevelt Manor Phase VII		92,808.00	92,808.00	152,072.02
Due from Grant Fund		1,437,186.00	-	979,606.96
Due from Trust Funds				
PILOT - Cooper Cancer Institute		20,000.00	20,000.00	20,000.00
Due from Water Utility Operating Fund		283,925.00	1,700,000.00	
Due from Sewer Utility Operating Fund		4,528,940.00	3,752,810.77	
Parking Surcharge		800,000.00	800,000.00	895,640.56
Capital Surplus		2,000,000.00		
Prepaid Tax		769,154.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	21,119,497.00	16,310,102.77	14,481,510.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,691,100.00	14,228,483.00	14,228,483.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,094,733.00	5,320,814.00	6,531,379.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	113,086,963.00	113,086,963.00	113,086,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,800,330.00	900,000.00	1,800,330.00
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	2,588,426.56	3,440,428.09	3,440,428.09
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	21,119,497.00	16,310,102.77	14,481,510.56
Total Miscellaneous Revenues	13-099	149,689,949.56	139,058,307.86	139,340,610.77
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	1,150,461.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	162,281,049.56	154,186,790.86	154,719,555.54
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	25,729,493.99	24,980,621.13	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,729,493.99	24,980,621.13	24,980,621.13
7. Total General Revenues	13-299	188,010,543.55	179,167,411.99	179,700,176.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of the Mayor</b>							
Salaries & Wages	20-110-1	560,564.32	549,572.86		379,572.86	339,863.44	39,709.42
Other Expenses	20-110-2	51,706.86	51,706.86		51,706.86	35,166.09	16,540.77
<b>Public Defender</b>							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	150,000.00		150,000.00	117,500.00	32,500.00
<b>Municipal Court</b>							
Salaries & Wages	43-490-1	1,802,204.78	1,747,259.59		1,769,259.59	1,768,482.50	777.09
Other Expenses	43-490-2	74,960.82	73,491.00		73,491.00	72,075.26	1,415.74
<b>Planning Board</b>							
Salaries & Wages	21-180-1	9,990.96	9,795.06		9,795.06	9,144.98	650.08
Other Expenses	21-180-2	56,030.74	54,932.10		54,932.10	32,360.25	22,571.85
<b>Zoning Board</b>							
Salaries & Wages	21-185-1	6,882.25	6,747.30		6,747.30	6,671.86	75.44
Other Expenses	21-185-2	45,378.09	44,488.32		44,488.32	33,632.25	10,856.07
<b>Rooming &amp; Boarding Board</b>							
Salaries & Wages	21-190-1	7,316.09	7,172.64		7,172.64	4,963.21	2,209.43
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" (Continued)								
Office of City Attorney								
Salaries & Wages	20-155-1	1,214,106.00	1,190,300.00		1,152,300.00	1,140,050.47	12,249.53	
Other Expenses	20-155-2	1,089,484.07	1,068,121.64		918,121.64	626,387.33	291,734.31	
Office of City Council								
Salaries & Wages	20-110-1	378,588.03	371,164.74		321,164.74	298,904.70	22,260.04	
Other Expenses	20-110-2	11,084.42	10,867.08		10,867.08	10,406.92	460.16	
Annual Audit								
Other Expenses	20-135-2	188,000.00	178,000.00		178,000.00	178,000.00		
Office of Municipal Clerk								
Salaries & Wages	20-120-1	344,839.22	338,077.67		238,077.67	198,433.49	39,644.18	
Other Expenses	20-120-2	47,656.56	46,722.12		46,722.12	34,271.63	12,450.49	
Elections								
Other Expenses	20-120-2	48,000.00	47,124.00		47,124.00	14,392.87	32,731.13	
ABC Board								
Salaries & Wages	22-195-1	21,266.82	20,849.82		10,849.82	5,267.08	5,582.74	
Other Expenses	22-195-2	1,038.32	1,017.96		1,017.96	204.00	813.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Office of City Council							
Vital Statistics							
Salaries & Wages	20-120-1	172,393.24	169,012.98		169,012.98	155,717.98	13,295.00
Other Expenses	20-120-2	8,697.74	8,527.20		8,527.20	5,541.13	2,986.07
Department of Administration							
Business Administrator's Office							
Salaries & Wages	20-100-1	218,686.46	214,398.49		200,398.49	166,204.57	34,193.92
Other Expenses	20-100-2	406,924.01	398,945.11		451,945.11	449,797.60	2,147.51
Surety Bonds & Other Premiums							
Other Expenses	23-210-2	891,377.57	873,899.58		873,899.58	827,272.73	46,626.85
Bureau of Purchasing							
Salaries & Wages	20-130-1	280,387.80	274,890.00		254,890.00	231,813.54	23,076.46
Other Expenses	20-130-2	336,755.78	330,152.73		330,152.73	319,335.59	10,817.14
Division of Personnel							
Salaries & Wages	20-105-1	287,001.20	281,373.73		206,373.73	182,444.93	23,928.80
Other Expenses	20-105-2	2,560.48	1,627.92		1,627.92	867.07	760.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Administration							
<b>Utilities</b>							
Other Expenses	31-430-2	3,280,000.25	3,280,000.00		2,780,000.00	2,698,667.09	81,332.91
<b>MIS (IT)</b>							
Salaries & Wages	20-315-1	344,372.40	337,620.00		289,620.00	287,774.05	1,845.95
Other Expenses	20-315-2	458,329.04	449,342.20		509,342.20	496,976.03	12,366.17
<b>Fleet Management</b>							
Salaries & Wages	26-140-1	660,242.42	615,923.94		585,923.94	571,930.24	13,993.70
Other Expenses	26-140-2	902,644.80	884,945.88		904,945.88	902,063.27	2,882.61
<b>Department of Finance</b>							
<b>Director's Office</b>							
Salaries & Wages	20-130-1	339,950.70	333,285.00		323,285.00	299,590.85	23,694.15
Other Expenses	20-130-2	255,000.00	250,000.00		297,500.00	209,420.82	88,079.18
<b>Bureau of Accounts &amp; Controls</b>							
Salaries & Wages	20-130-1	225,316.10	298,146.82		173,146.82	132,206.28	40,940.54
Other Expenses	20-130-2	9,777.68	9,585.96		9,585.96	5,448.70	4,137.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Finance							
Treasurer's Office							
Salaries & Wages	20-130-1	277,772.75	272,326.23		232,326.23	201,172.22	31,154.01
Other Expenses	20-130-2	3,601.00	2,550.00		2,550.00	1,360.34	1,189.66
Bureau of Revenue Collection							
Salaries & Wages	20-145-1	757,457.92	742,605.80		672,605.80	633,959.50	38,646.30
Other Expenses	20-145-2	371,000.00	371,000.00		411,000.00	386,360.96	24,639.04
Assessor's Office							
Salaries & Wages	20-150-1	284,077.48	278,507.33		278,507.33	269,071.25	9,436.08
Other Expenses	20-150-2	372,065.00	260,212.42		160,212.42	71,278.05	88,934.37
Bureau of Grants Management							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
Payroll Division							
Salaries & Wages	20-145-1	251,776.80	246,840.00		216,840.00	175,683.30	41,156.70
Other Expenses	20-145-2	1,032.32	816.00		816.00	26.42	789.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Police</b>							
<b>Police</b>							
Salaries & Wages	25-240-1	3,228,323.00	3,197,700.00		2,797,700.00	2,741,052.32	56,647.68
Other Expenses	25-240-2	208,080.00	204,000.00		254,000.00	222,864.07	31,135.93
<b>Traffic Control</b>							
Salaries & Wages	25-240-1	1,065,766.65	1,044,869.26		1,058,869.26	1,046,488.06	12,381.20
Other Expenses	25-240-2	77,599.83	76,078.26		76,078.26	68,010.01	8,068.25
<b>Department of Fire</b>							
<b>Fire</b>							
Salaries & Wages	25-265-1	19,754,000.00	19,754,000.00		19,284,000.00	19,220,885.82	63,114.18
Other Expenses	25-265-2	315,449.28	309,264.00		309,264.00	298,390.02	10,873.98
<b>Bureau of Fire Prevention</b>							
Salaries & Wages	25-265-1	80,667.41	79,085.70		79,085.70	686.85	78,398.85
Other Expenses	25-265-2	9,051.48	8,874.00		8,874.00	6,765.18	2,108.82



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" (Continued)								
Department of Code Enforcement								
Director's Office								
Salaries & Wages	22-209-1	327,844.84	306,710.63		276,710.63		257,846.60	18,864.03
Other Expenses	22-209-2	2,913.12	2,856.00		2,856.00		121.81	2,734.19
Animal Control								
Salaries & Wages	22-340-1							
Other Expenses	22-340-2	475,000.00	447,300.00		468,300.00		466,611.73	1,688.27
Division of Housing Inspections								
Salaries & Wages	22-195-1	693,851.09	641,030.48		653,030.48		647,414.07	5,616.41
Other Expenses	22-195-2	30,171.60	29,580.00		29,580.00		16,995.19	12,584.81
Division of License & Inspections								
Salaries & Wages	22-195-1	286,833.31	256,699.32		256,699.32		237,173.53	19,525.79
Other Expenses	22-195-2	14,929.74	14,637.00		14,637.00		12,222.12	2,414.88
Office of Rent Control								
Salaries & Wages	22-195-1							
Other Expenses	22-195-2							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Code Enforcement							
Division of Weights & Measures							
Salaries & Wages	22-300-1	76,557.52	59,370.12		59,370.12	56,962.53	2,407.59
Other Expenses	22-300-2	2,705.04	2,652.00		2,652.00	1,382.76	1,269.24
Department of Planning & Development							
Director's office							
Salaries & Wages	21-180-1	329,757.90	323,292.06		323,292.06	233,328.28	19,963.78
Other Expenses	21-180-2	26,428.20	25,910.00		25,910.00	17,297.54	108,612.46
Division of Planning							
Salaries & Wages	21-170-1	415,327.68	407,184.00		407,184.00	279,128.74	103,055.26
Other Expenses	21-170-2	22,874.85	22,870.44		22,870.44	4,454.69	18,415.75
Housing Services							
Salaries & Wages	21-195-1	319,900.56	313,628.00		313,628.00	276,307.73	12,320.27
Other Expenses	21-195-2	61,404.00	60,200.00		60,200.00	10,500.00	29,700.00
Division of Capital Improvement & Project Mgmt.							
Salaries & Wages (Transferred from Public Works)	21-300-1	555,053.40	544,170.00		544,170.00	490,417.08	13,752.92
Other Expenses	21-300-2	546,083.54	535,376.02		535,376.02	561,513.06	108,862.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Planning & Development							
Office of City Properties							
Salaries & Wages	21-180-1	185,399.28	181,764.00		101,764.00	79,417.30	22,346.70
Other Expenses	21-180-2	150,960.00	148,000.00		148,000.00	126,551.20	21,448.80
Department of Public Works							
Director's Office	26-300-1	579,663.45	531,042.60		481,042.60	441,736.67	39,305.93
Salaries & Wages	26-300-2	1,556,319.06	1,525,803.00		1,525,803.00	1,268,874.74	256,928.26
Other Expenses							
Garbage & Trash Removal	26-305-2	7,454,257.92	7,308,096.00		7,308,096.00	6,352,258.74	955,837.26
Other Expenses							
Division of Neighborhood District							
Salaries & Wages	26-290-1	2,924,904.98	2,808,730.37		2,743,730.37	2,724,543.30	19,187.07
Other Expenses	26-290-2	1,600,244.34	1,568,867.00		1,518,867.00	1,261,440.41	257,426.59
Division of Traffic Engineering							
Salaries & Wages	26-300-1	310,643.55	282,003.48		242,003.48	208,891.40	33,112.08
Other Expenses	26-300-2	46,738.93	45,822.48		45,822.48	29,373.17	16,449.31



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Health & Human Services							
Director's office							
Salaries & Wages	27-330-1	603,259.58	586,529.00		466,529.00	377,701.15	88,827.85
Other Expenses	27-330-2	575,000.00	807,661.28		807,661.28	774,017.74	33,643.54
Office of Aging							
Salaries & Wages	27-330-1	342,719.80	311,490.00		311,490.00	308,735.57	2,754.43
Other Expenses	27-330-2	53,684.64	52,632.00		52,632.00	12,492.69	40,139.31
Neighborhood Services							
Salaries & Wages	27-335-1	254,870.48	227,324.00		230,324.00	226,347.77	3,976.23
Other Expenses	27-335-2	3,433.32	3,366.00		3,366.00	2,005.00	1,361.00
Division of Recreation							
Salaries & Wages	28-370-1	223,073.65	206,934.95		206,934.95	201,682.76	5,252.19
Other Expenses	28-370-2	143,367.12	140,556.00		140,556.00	138,724.35	1,831.65
Division of Youth & Family Services							
Salaries & Wages	27-345-1	95,732.41	93,855.30		38,855.30	28,347.98	10,507.32
Other Expenses	27-345-2	3,121.20	3,060.00		3,060.00	2,714.00	346.00









CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	xxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Business Personnel Property Tax Replacement							
Other Expenses	29-405-2	171,152.00	171,148.00		171,148.00	171,148.00	
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Interest on Tax Refunds							
Other Expenses	30-415-2	6,000.00	5,775.00		5,775.00	5,775.00	
Insurance:							
Group Insurance for Employees	23-220-2	21,250,000.00	21,250,000.00		23,510,000.00	23,510,000.00	
General Liability	23-210-2	1,800,000.00	1,800,000.00		2,077,500.00	2,077,500.00	
Worker's Compensation Insurance	23-215-2	2,100,000.00	2,100,000.00		2,300,000.00	2,300,000.00	
<b>Total Operations (item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>95,865,121.27</b>	<b>94,961,466.93</b>	<b>-</b>	<b>94,871,466.93</b>	<b>90,766,526.83</b>	<b>4,104,940.10</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>95,865,121.27</b>	<b>94,961,466.93</b>	<b>-</b>	<b>94,871,466.93</b>	<b>90,766,526.83</b>	<b>4,104,940.10</b>
Detail:							
Salaries and Wages	34-201-1	43,412,406.83	42,712,341.04	-	40,483,341.04	38,917,991.56	1,565,349.48
Other Expenses (Including Contingent)	34-201-2	41,183,244.54	41,319,253.44	-	43,613,253.44	42,121,105.16	1,492,148.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures-								
Municipal within "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870							XXXXXXXXXX
Prior Yr- Consolidated Police & firemen's Pension Fund	30-410-2		1,662.09		1,662.09		1,662.09	XXXXXXXXXX
Prior Yr- New Jersey Department of Community Affairs	30-410-2		1,104.00		1,104.00			XXXXXXXXXX
Prior Yr- Brown & Connery (2011-2014)	30-410-2		180,002.97		180,002.97		180,002.97	XXXXXXXXXX
Prior Yr- Brown & Connery (2011-2014)	30-410-2		38,673.00		38,673.00		38,673.00	XXXXXXXXXX
Prior Yr- Rok Industries, Inc. (2011-2014)	30-410-2		131,925.00		131,925.00		131,925.00	XXXXXXXXXX
Prior Yr - Internal Revenue Service's FY 2010	30-410-2	24,242.37						XXXXXXXXXX
Prior Y- Ingerman FY 2014	30-410-2	5,408.40						XXXXXXXXXX
Prior Yr-Susan W. Obson FY 2014	30-410-2	750.00						XXXXXXXXXX
Emergency - Reypayment of Home Fund	30-410-2	10,724.00						XXXXXXXXXX
Prior Yr-Contractor Service FY 14	30-410-2	371.40						XXXXXXXXXX
Prior Yr-Contractor Service FY 12	30-410-2	449.96						XXXXXXXXXX
Overexpenditure - FEMA Grant	30-410-2	34,053.94						XXXXXXXXXX
Overexpenditure - Trust SLETF	30-410-2	39,337.75						XXXXXXXXXX
Overexpenditure - Grant	30-410-2	732.00						XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)	XXXXX XXXXX XXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I)	36-472	1,900,000.00	1,900,000.00		1,900,000.00	1,761,958.98	138,041.02
Consolidated Police and Firemen's Pension Fund	36-474	1,662.00	1,662.00		1,662.00	582.82	1,079.18
Police and Firemen's Retirement System of N.J.	36-475	4,637,712.02	4,415,000.00		4,505,000.00	4,500,910.31	4,089.69
Unemployment Insurance	23-225	300,000.00	300,000.00		300,000.00	300,000.00	
Defined Contribution Retirement Program	36-477	30,000.00	13,000.00		13,000.00		13,000.00
State Disability Insurance	23-226	24,000.00	25,200.00		25,200.00	16,784.75	8,415.25
Pension Increase - COLA for Retirees	36-471-2	63,000.00	62,256.00		62,256.00	62,235.64	20.36
Public Employee Retirement System of NJ	36-475	2,474,286.00	2,300,000.00		2,300,000.00	2,258,342.00	41,658.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,551,237.53	9,370,485.06	-	9,460,485.06	9,253,077.56	206,303.50
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	105,416,358.80	104,331,951.99	-	104,331,951.99	100,019,604.39	4,311,243.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2						
Aid to Public Library	29-390-2						
Matching Funds for Grant	29-390-2	600,000.00	500,000.00		500,000.00	283,875.00	216,125.00
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Cap Waiver							
Office of the Mayor OE	201-110-2	300,000.00					
Dept. of Admin., Utilities OE	31-430-2	325,662.00					
Bureau of Revenue Collection OE	20-145-2	132,420.00					
Assessors Office oe	20-150-2	97,935.00					
Dept. of Fire, S & W	25-265-1	481,680.00					
Dept. of Plan. & Dev., Div. of Plan. OE	21-170-2	425,453.00					
Group Insurance for Employees	23-220-2	2,125,000.00					
General Liability	23-210-2	200,000.00					
Workers Comp.	23-215-2	200,000.00					
Downpayment Capital Improvement		232,331.00					











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
FY 2015							
FY 2014 Clean Communities Grant	41-700-2		104,829.39		104,829.39	104,829.39	
2013 Municipal Court Alcohol Education	41-700-2		15,656.23		15,656.23	15,656.23	
FY 2014 Justice Assistance Grant (JAG) Program	41-700-2		289,135.00		289,135.00	289,135.00	
Delaware Valley Regional #15-61-060	41-700-2		25,000.00		25,000.00	25,000.00	
Delaware Valley Regional #15-63-025	41-700-2		20,000.00		20,000.00	20,000.00	
NJDOT FY 14 Resurfacing of Dudley and Various Streets	41-700-2		193,000.00		193,000.00	193,000.00	
Delaware Valley Regional #14-63-027	41-700-2		20,000.00		20,000.00	20,000.00	
Sustainable Jersey Municipal School Recycling	41-700-2		20,000.00		20,000.00	20,000.00	
Community Stewardship Incentive Program	41-700-2		20,000.00		20,000.00	20,000.00	
FY 2013 SUSTAINABLE JERSEY SMALL GRANT	41-700-2		1,000.00		1,000.00	1,000.00	
FY 2014 MUNICIPAL DRUG ALLIANCE PROGRAM	41-700-2		61,461.00		61,461.00	61,461.00	
DELAWARE VALLEY REGIONAL #15-66-060	41-700-2		47,700.00		47,700.00	47,700.00	
DYFS - MULTI YOUTH SERVICES 015 BEDS	41-700-2		322,395.00		322,395.00	322,395.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOT Resurfacing of Dudley & Various Sts	XXXXX	XXXXXXXXXXXX	380,400.00	XXXXXXXXXXXX	380,400.00	380,400.00	
NJDEP Green Acres - Von Neida Park Phase II			500,000.00		500,000.00	500,000.00	
Summer Food Service Program			1,052,651.47		1,052,651.47	1,052,651.47	
USDOJ - Juvenile Justice & Delinquency Prevention			222,200.00		222,200.00	222,200.00	
NJDOT - Municipal Aid/Urban Aid			145,000.00		145,000.00	145,000.00	
FY16							
Solid Waste - FY 2015 Clean Communities Grant		127,057.54					
FY 2012 Recycling Tonnage Grant		24,428.17					
Municipal Court Alcoholic Education		29,525.43					
FY 2013 Sustainable Jersey		2,000.00					
NJDOT Resurfacing of Dudley & Various Sts		800,000.00					
Delaware Valley Regional		19,653.42					
NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS		180,000.00					























CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxx
Special Emergency Authorizations-							xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		400,000.00	xxxxxxxxxxx	400,000.00	-	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999		400,000.00	xxxxxxxxxxx	400,000.00	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	76,919,146.56	70,518,951.09	xxxxxxxxxxx	70,518,951.09	69,408,055.53	216,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920					xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925					xxxxxxxxxx	xxxxxxxxxx
Interest on Bonds	48-930					xxxxxxxxxx	xxxxxxxxxx
Interest on Notes	48-935					xxxxxxxxxx	xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-							
Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	76,919,146.56	70,518,951.09	-	70,518,951.09	69,408,055.53	216,125.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	182,335,505.36	174,850,903.08	-	174,850,903.08	169,427,659.92	4,527,368.60
(M) Reserve for Uncollected Taxes	50-899	5,675,038.20	4,316,508.91	xxxxxx	4,316,508.91	4,316,508.91	xxxxxxxxxx
9. Total General Appropriations	34-499	188,010,543.55	179,167,411.99	-	179,167,411.99	173,744,168.83	4,527,368.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		for SFY 2016	for SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	105,416,358.80	104,331,951.99	-	104,331,951.99	100,019,604.39	4,311,243.60
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	5,120,481.00	500,000.00	-	500,000.00	283,875.00	216,125.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	64,504,800.00	62,000,000.00	-	62,000,000.00	62,000,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	2,588,426.56	3,440,428.09	-	3,440,428.09	3,440,428.09	-
Total Operations- Excluded from "CAPS"	34-305	72,213,707.56	65,940,428.09	-	65,940,428.09	65,724,303.09	216,125.00
(C) Capital Improvements	44-999	200,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	4,505,439.00	4,178,523.00	-	4,178,523.00	3,683,752.44	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	400,000.00	xxxxxxx	400,000.00	-	xxxxxxx
(F) Judgements	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,675,038.20	4,316,508.91	xxxxxxx	4,316,508.91	4,316,508.91	xxxxxxx
Total General Appropriations	34-499	188,010,543.55	179,167,411.99	-	179,167,411.99	173,744,168.83	4,527,368.60



DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501	5,726,380.31	1,300,000.00	1,300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,726,380.31	1,300,000.00	1,300,000.00
Rents	08-503	9,946,586.00	9,950,000.00	9,946,586.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	630,000.00	635,225.00	634,188.27
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		179,000.00	194,049.00	179,582.48
Capacity Fee & Other		350,000.00	100,000.00	476,577.38
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	16,831,966.31	12,179,274.00	12,536,934.13

\* 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.

	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	8,169,058.31	8,124,704.76		8,124,704.76	7,997,646.61	127,058.15
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	3,347,140.00	3,403,659.00		3,403,659.00	3,142,232.77	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	720,268.00	650,910.24		650,910.24	650,910.24	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Surplus (General Budget)		4,595,500.00					
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	16,831,966.31	12,179,274.00	-	12,179,274.00	11,790,789.62	127,058.15

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501	618,927.01	2,950,000.00	2,950,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	618,927.01	2,950,000.00	2,950,000.00
Rents		8,200,000.00	6,950,000.00	8,536,632.68
Fire Hydrant Service				
Miscellaneous		400,906.00	500,000.00	400,906.00
Capacity Fee		450,000.00	110,000.00	589,870.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,669,833.01	10,510,000.00	12,477,409.65

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	7,150,000.43	7,188,832.50		7,188,832.50	7,129,269.53	59,562.97
Capital Improvements:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	55-520	1,703,918.00	1,574,027.00		1,574,027.00	1,574,026.75	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxx
Interest on Bonds	55-522	403,914.58	335,140.50		335,140.50	335,140.50	xxxxxx
Interest on Notes	55-523						xxxxxx
							xxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530		1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxx
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,000.00	xxxxxxxxxx	412,000.00	412,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
<b>Judgments</b>	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	9,669,833.01	10,510,000.00	-	10,510,000.00	10,450,436.78	59,562.97

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR GOLF COURSE UTILITY</b>							
Operating:	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	55-520						xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxx
Interest on Bonds	55-522						xxxxxxx
Interest on Notes	55-523						xxxxxxx



DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR GOLF COURSE UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Golf Course Utility Appropriations</b>	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2015
Payment of Bond Principal	51-920		SFY 2015	Paid or Charged
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 SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2015
Payment of Bond Principal	52-920		SFY 2015	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET				UTILITY	
14. DEDICATED REVENUE FROM	FCOA	SFY 2016	SFY 2015	Realized In Cash SFY 2015	
Assessment Cash	53-101				
Deficit ( )	53-885				
Total Assessment Revenues	53-899	-	-		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>					
Payment of Bond Principal	FCOA	SFY 2016	SFY 2015	Expended SFY 2015	
Payment of Bond Anticipation Notes	53-920			Paid or Charged	
Total Utility	53-925				
Assessment Appropriations	53-999	-	-		

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2016 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;

---



---



---



---

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2015

ASSETS			
Cash and Investments	1110100	33,436,822.14	
Due from State of N.J.(c20,P.L. 1971)	1111000	101,601.47	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien			
Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in SFY 2016 Budget	1110700		
Deferred Charges Required to be in Budgets			
Subsequent to SFY 2016	1110800		
Total Assets	1110900	33,538,423.61	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	
Total Liabilities, Reserves and Surplus		-

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	14,228,483.00	15,899,999.15
CURRENT REVENUE ON A CASH BASIS		18,637,017.88	18,224,421.01
Current Taxes		41,716,032.61	42,983,231.31
*(Percentage collected: 2015 <u>88.09</u> %, 2014 <u>89.63</u> %)	2310200		
Delinquent Taxes	2310300	1,150,461.77	1,300,000.00
Other Revenues and Additions to Income	2310400	113,086,963.00	113,586,963.00
Total Funds	2310500	188,818,958.26	191,994,614.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	104,331,951.99	103,815,807.54
School Taxes (Including Local and Regional)	2310700		
County Taxes(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	104,331,951.99	103,815,807.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,331,951.99	103,815,807.54
Surplus Balance - June 30th	2311400	84,487,006.27	88,178,806.93

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance June 30, 2015	2311500	84,487,006.27
Current Surplus Anticipated in SFY 2016 Budget	2311600	11,691,100.00
Surplus Balance Remaining	2311700	72,795,906.27

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2016  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ CITY of CAMDEN  
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)\$ 25,729,493.99 (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)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { BURELY  
JENKINS  
LOPEZ  
FUENTES  
TORRES  
MORAN

Nays { COLEMAN

Abstained {

Absent {

1. General Revenues

Surplus Anticipated		08-100	11,691,100.00
Miscellaneous Revenues Anticipated		13-099	149,689,949.56
Receipts from Delinquent Taxes		15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	25,729,493.99
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		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	
Total Revenues		13-299	188,010,543.55

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 95,865,121.27
(g) Cash Deficit		34-209	\$ 9,551,237.53
Excluded from "CAPS"		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 72,213,707.56
(d) Municipal Debt Service		44-999	\$ 200,000.00
(e) Deferred Charges - Municipal		45-999	\$ 4,505,439.00
(f) Judgments		46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-885	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 5,675,038.20
Total Appropriations		07-195	\$ -
		34-499	\$ 188,010,543.55

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 29<sup>th</sup> day of MARCH, 2016. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 31<sup>st</sup> day of MARCH, 2016,  Clerk  
signature

LOCAL UNIT CITY of CAMDEN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:					
					Salaries & Wages	54-385-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries & Wages	54-176-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:					
					Acquisition of Farmland	54-915-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

*Summary of Program*

Year Referendum Passed/Implemented: \_\_\_\_\_

Rate Assessed: \_\_\_\_\_

Total Tax Collected to date \_\_\_\_\_

Total Expended to date: \_\_\_\_\_

Total Acreage Preserved to date \_\_\_\_\_

Recreation land preserved in 2015: \_\_\_\_\_

Farmland preserved in 2015: \_\_\_\_\_

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

Contracting Unit: CITY of CAMDEN Year Ending: 6/30/2015

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.

3/31/2016

Date

  
\_\_\_\_\_

Clerk of the Governing Body