

ADOPTED

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

March 18, 2013

CERTIFICATION OF APPROVED AND AMENDED BUDGET

City of Camden

County of Camden

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: Christine M. Zapicchi

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

RECEIVED
2013 JUL 19 P 2:57
DIVISION OF LOCAL GOVERNMENT SERVICES
TRENTON, NJ

RESOLUTION MC-13: 2980
On Motion Of: Dana M. Burley
APPROVED: March 12th, 2013

R-26

GJ/dc
 03-05-13

**RESOLUTION AMENDING THE INTRODUCED AND APPROVED FY 2013 MUNICIPAL BUDGET
 OF THE CITY OF CAMDEN**

WHEREAS, the FY 2013 Municipal Budget of the City of Camden ("FY 2013 Municipal Budget") was introduced and approved by the City Council of the City of Camden on August 7, 2012; and

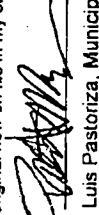
WHEREAS, the Public Hearing upon the introduced and approved FY 2013 Municipal Budget has been held, as advertised, on September 19, 2012; and The Public Hearing on this Amending Resolution and Final Adoption of the Budget will be duly noticed and held on Monday, March 18th, 2013 in the Camden City Council Chambers, 2nd Floor, City Hall, Camden, NJ 08101 at 12:00 noon; and

WHEREAS, it is this City Council's desire to amend said introduced and approved FY 2013 Municipal Budget; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that, the following amendments to the introduced and approved FY 2013 Municipal Budget of the City of Camden be made as set forth and described in further detail below:

REVENUES	Budget Sheet	From	To
GENERAL FUND			
SURPLUS ANTICIPATED	4	\$2,000,000.00	\$6,441,928.75
TRANSITIONAL AID	5	\$18,500,000.00	\$15,500,000.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	5	\$105,086,963.00	\$102,086,963.00
FY 2012 JAQ	9a	-	\$271,369.00
EDWARD BYRNE JUSTICE (T.V.C. IAO 1-25-11)	9a	-	\$75,440.00
GREEN ACRES D.E.P. PYNE POYNT PARK REHAB	9a	-	\$500,000.00
FY 2011 BODY ARMOR PROGRAM	9a	-	\$24,843.27
FY 2011 SUSTAINABLE JERSEY SMALL GRANT	9b	-	\$2,000.00
FY 2011 BULLETPROOF VEST PARTNERSHIP GRANT	9b	-	\$12,187.50
FY 2011 OFFICE OF EMERGENCY MANAGEMENT GRANT	9b	-	\$20,000.00
FY 2010 BODY ARMOR PROGRAM	9b	-	\$23,165.19
FY 2009 RECYCLING TONNAGE GRANT	9b	-	\$6,653.22
FY 2010 EMERGENCY MANAGEMENT PERFORMANCE GRANT	9b	-	\$10,000.00
TOTAL SECTION F: SPECIAL ITEMS WITH OFFSETTING APPROPRIATIONS	9c	\$103,305.80	\$1,848,963.98
PILOT-L-3 COMMUNICATIONS	10	886,000.00	-
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIVISIONAL OF LOCAL GOVERNMENT SERVICES	10c	\$11,349,845.00	\$10,463,845.00
SURPLUS ANTICIPATED	11	\$2,000,000.00	\$6,441,928.75
MISCELLANEOUS REVENUES: TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	11	\$105,086,963.00	\$102,086,963.00
MISCELLANEOUS REVENUES: TOTAL SECTION F: SPEC. ITEMS OF GEN. REV. ANT. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LGS - PUBLIC AND PRIVATE REV.	11	\$103,305.80	\$1,848,963.98
MISCELLANEOUS REVENUES: TOTAL SECTION G: SPEC. ITEMS OF GEN. REV. ANT. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LGS-OTHER SPEC ITEMS	11	\$11,349,845.00	\$10,463,845.00
TOTAL MISCELLANEOUS REVENUES	11	\$122,643,811.80	\$119,703,469.98
SUB-TOTAL GENERAL FUND REVENUES (ITEMS 1, 2, 3 & 4)	11	\$125,418,999.39	\$126,920,586.32
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	11	\$24,845,813.00	\$24,247,215.34
TOTAL GENERAL FUND REVENUES	11	\$150,264,811.94	\$151,167,801.66
APPROPRIATIONS			
GENERAL FUND			
OFFICE OF THE MAYOR-SALARIES & WAGES	12	\$538,769.50	\$530,771.50
MUNICIPAL CLERK - OTHER EXPENSES	13	\$15,806.00	\$46,806.00
VITAL STATISTICS-SALARIES & WAGES	14	\$142,450.00	\$162,450.00
BUSINESS ADMINISTRATOR'S OFFICE- OTHER EXPENSES	14	\$603,529.00	\$768,529.00
MIS-SALARIES AND WAGES	15	\$231,000.00	\$251,000.00
ASSESSOR'S OFFICE - OTHER EXPENSES	15a	\$50,071.00	\$271,071.00
DEPARTMENT OF POLICE - SALARIES AND WAGES	15b	\$18,201,000.00	\$32,701,000.00
DEPARTMENT OF POLICE-OTHER EXPENSES	15b	\$16,751,365.00	\$1,451,365.00
TRAFFIC CONTROL. - SALARIES AND WAGES	15b	\$629,113.00	\$670,113.00
ANIMAL CONTROL -SALARIES & WAGES	15c	-	100.00
DIVISION OF WEIGHTS & MEASURES-SALARIES & WAGES	15d	\$48,206.00	\$56,206.00
PUBLIC WORKS DIRECTOR'S OFFICE	15e	\$9,610.00	\$209,610.00

I, LUIS PASTORIZA, MUNICIPAL CLERK OF THE CITY OF CAMDEN, DO HEREBY CERTIFY, that the foregoing is a true copy of a resolution entitled "Resolution amending the introduced and approved FY 2013 Municipal Budget of the City of Camden" ADOPTED by the Council of the City of Camden, New Jersey, the 12th day of March 2013 as taken from and compared with the original now on file in my office. IN TESTIMONY WHEREOF, I have thereunto set my hand and affixed seal of the City of Camden, at this 11th day of July, 2013.


 Luis Pastoriza, Municipal Clerk

DIVISION OF NEIGHBORHOOD DISTRICTS-SALARIES & WAGES	15e	\$2,474,626.00	\$2,574,626.00
PARKS & OPEN SPACES-SALARIES & WAGES	15f	\$672,733.60	\$757,733.60
ELECTRICAL BUREAU-SALARIES & WAGES	15f	\$189,020.70	\$199,020.70
OFFICE ON AGING-SALARIES & WAGES	15g	\$291,500.00	\$299,500.00
NEIGHBORHOOD SERVICES-SALARIES & WAGES	15g	\$202,400.00	\$222,400.00
GROUP INSURANCE FOR EMPLOYEES	17	\$20,166,200.00	\$22,166,200.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITH CAPS	17	\$118,702,525.61	\$120,823,600.61
DETAILS: SALARIES AND WAGES	17	\$56,312,286.80	\$49,116,281.80
OTHER EXPENSES (INCLUDING CONTINGENT)	17	\$64,390,318.81	\$51,707,318.81
PRIOR YEAR BILLS - STATE TOXICOLOGY	18	-	\$875.00
PRIOR YEAR BILLS - WITH TECHNOLOGY	18	-	\$8,025.00
PRIOR YEAR BILLS-CARYL AMANA	18	-	\$7,953.75
OVER EXPENDITURE OF APPROPRIATION-ACCUMULATED ABSENCES	18a	-	\$256,182.42
OVER EXPENDITURE OF APPROPRIATION-UNEMPLOYMENT INSURENCE	18a	-	\$75,000.00
CONSOLIDATED POLICE & FIRE PENSION FUND	19	\$10,682,410.00	\$10,146,819.00
PERS OF NJ	19	\$2,110,192.00	\$1,948,812.03
UNEMPLOYMENT	19	\$2,000,000.00	\$600,000.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - WITHIN CAPS	19	\$17,160,863.86	\$15,411,928.26
TOTAL GENERAL APPROPRIATIONS - WITHIN CAPS	19	\$185,863,388.67	\$136,235,528.87
FY 2012 JAG	24a	-	\$271,369.00
EDWARD BYRNE JUSTICE (T.V.C JAG 1-25-11)	24a	-	\$75,440.00
GREEN ACRES D.E.P. PYNE POYNT PARK REHAB	24a	-	\$500,000.00
FY 2011 BODY ARMOR PROGRAM	24a	-	\$24,843.27
FY 2011 SUSTAINABLE JERSEY SMALL GRANT	24a	-	\$2,000.00
FY 2011 BULLETPROOF VEST PARTNERSHIP GRANT	24a	-	\$12,187.50
FY 2011 OFFICE OF EMERGENCY MANAGEMENT GRANT	24a	-	\$20,000.00
FY 2010 BODY ARMOR PROGRAM	24a	-	\$23,165.19
FY 2009 RECYCLING TONNAGE GRANT	24a	-	\$6,653.22
FY 2010 EMERGENCY MANAGEMENT PERFORMANCE GRANT	24a	-	\$10,000.00
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	25	\$103,305.80	\$1,048,963.98
TOTAL OPERATIONS EXCLUDED FROM CAPS	25	\$603,305.80	\$1,548,963.98
DETAILS: OTHER EXPENSES	25	\$603,305.80	\$1,548,963.98
PAYMENT OF BANS	27	\$4,785,025.08	\$4,605,025.08
LOAN REPAYMENTS P & I	27	\$134,480.00	\$74,038.48
TOTAL MUNICIPAL DEBT SERVICE-EXCLUDED FROM CAPS	27	\$5,619,555.83	\$5,379,114.31
UNEMPLOYMENT INSURANCE	28	\$75,000.00	-
TOTAL DEFERRED CHARGES EXCLUDED FROM CAPS	28	\$775,000.00	\$700,000.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM CAPS	28	\$6,997,861.63	\$7,628,078.29
SUBTOTAL GENERAL APPROPRIATIONS (ITEMS E-1 & O)	29	\$143,861,258.30	\$143,863,607.16
REFUNDIVE FOR UNCOLLECTED TAXES	29	\$7,403,561.64	\$7,384,194.50
TOTAL GENERAL APPROPRIATIONS	29	\$150,264,811.94	\$151,167,801.66
REVENUES FROM WATER UTILITY			
OPERATING SURPLUS ANTICIPATED	31	-	\$1,371,807.00
TOTAL OPERATING SURPLUS ANTICIPATED	31	-	\$1,371,807.00
RENTS	31	\$9,500,000.00	\$10,093,193.00
TOTAL WATER UTILITY OPERATING	31	\$10,668,618.90	\$12,633,618.90
OPERATING:			
OTHER EXPENSES	32	\$5,448,315.00	\$5,602,440.65
SETTLEMENTS	32	-	\$1,093,677.25
DEBT SERVICE:			
PAYMENT OF BOND PRINCIPAL	32	\$3,765,466.35	\$3,932,250.35
INTEREST ON BONDS	32	\$854,837.55	\$887,262.72
DEFERRED CHARGES:			
UNFUNDED IMPROVEMENT AUTHORIZATION	33	-	\$517,987.93
TOTAL WATER UTILITY APPROPRIATIONS	33	\$10,668,618.90	\$12,633,618.90
REVENUES FROM SEWER UTILITY			
OPERATING SURPLUS ANTICIPATED	34	\$450,000.00	\$2,823,171.86
TOTAL OPERATING SURPLUS ANTICIPATED	34	\$450,000.00	\$2,823,171.86
RENTS	34	\$6,400,000.00	\$6,534,971.00

TOTAL SEWER UTILITY REVENUES	34	\$7,401,532.00	\$9,909,674.86
OPERATING:			
OTHER EXPENSES	35	\$5,097,948.22	\$5,097,093.01
SETTLEMENTS	35	-	\$894,876.04
DI SERVICE:			
INTEREST ON BONDS	35	\$387,942.08	\$399,171.25
DEFERRED CHARGES:			
OVEREXPENDITURE OF APPROPRIATION	36	-	\$153,613.86
EXPENDITURE WITHOUT APPROPRIATIONS	36	-	\$1,448,429.00
TOTAL SEWER UTILITY APPROPRIATIONS	36	\$7,401,532.00	\$9,909,674.86

BE IT FURTHER RESOLVED that true copies of this Resolution be filed forthwith in the Office of the Director of the State Division of Local Government Services for its certification of approval prior to the adoption of the FY 2013 Municipal Budget of the City of Camden, as so amended; and

On Motion Of: DANA M. BURLEY


Dated:

This has been reviewed
and approved as to form.


MARC RIONDINO
City Attorney

FRANCISCO "FRANK" MORAN
President
City Council

APPROVED: MARCH 12TH, 2013

ATTEST: 
LUIS PASTORIZA
Municipal Clerk

SFY 2013 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

Honorable Dana L. Redd	December 31, 2013
Mayor's Name	Term Expires

Municipal Officials	
Luis Pastoriza, RMC	July 27, 1997
Municipal Clerk	Date of Org. Appt. C-1109
Sherril I. Garton	T-1435
Tax Collector	Cert. No.
Sheila R. Bayard	N0471
Chief Financial Officer	Cert. No.
L. Jarred Com, 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, 2013
Honorable Dana Burley	December 31, 2015
Honorable Marilyn Torres	December 31, 2013
Honorable Brian Coleman	December 31, 2015
Honorable Luis A. Lopez, Ph.D.	December 31, 2015
Honorable Deborah Person - Polk	December 31, 2013
_____	_____
_____	_____

Official Mailing Address of Municipality
 City Hall, Room 213

P. O. Box 95120
 Camden, NJ 08101-5120
 Fax #: 856-757-7354

Please attach this to your 2013 BUDGET AND MAIL TO:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET
State Fiscal Year**

SFY

Municipal Budget of the _____ City _____ of _____ Camden _____ County of _____ Camden _____ for the State Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2012.
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 _____, 2012.

Luis Pastoriza, RMC
Clerk

Address

Address

Phone Number

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

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

Certified by me, this _____ day of _____, 2012.
601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200
Address
Phone Number

Certified by me, this _____ day of _____, 2012.
Sheila R. Bayard
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: _____ 2012

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: _____ 2012

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY _____ of CAMDEN _____, County of CAMDEN _____

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the _____ City _____ of _____ Camden _____, County of _____ Camden _____ for the Fiscal Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2013:

Be It Further Resolved, that said Budget be published in the _____ Courier Post _____ in the issue of _____ August 29, 2012 _____.

The Governing Body of the _____ City _____ of _____ Camden _____ does hereby approve the following as the Budget for the fiscal year 2013:

RECORDED VOTE
 (insert last name)

Ayes	{	Nays	{	Abstained	{
				Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Council _____ of the _____ City _____

of _____ Camden _____, County of _____ Camden _____, on _____, 2012.

A hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ September 19, _____, 2012 at

5:00 o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the fiscal year 2013 may be presented by taxpayers or other interested persons.
(Click Button below for AM/PM)

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS":	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	120,497,600.12
2. Appropriations excluded from "CAPS":	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	21,862,420.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,862,420.11
'3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated	
Building Aid Allowance	83.40% Percent of Tax Collections
for Schools-State Aid	2012 - \$ _____
2012	149,605,928.87
4. Total General Appropriations (Item 9, Sheet 29)	149,605,928.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	125,709,833.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,896,095.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

Legislative Initiative Municipal Block Grant

Extraordinary Aid (N.J.S.A. 52:27D-118.35)

Consolidated Municipal Property Tax Relief Aid

Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)

Supplemental Energy Receipts Tax

Municipal Property Tax Assistance

Garden State Trust

Supplemental Municipal Aid

Additional Supplemental Municipal Aid

Supplemental State Aid

Transitional Aid

Total Section B: State Aid Without Offsetting Appropriations

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	70,775,186.00	20,582,387.00	20,582,387.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	27,811,777.00	26,004,576.00	26,004,576.00	
Supplemental Energy Receipts Tax	09-203				
Municipal Property Tax Assistance	09-212				
Garden State Trust	09-204				
Supplemental Municipal Aid	09-205				
Additional Supplemental Municipal Aid	09-206				
Supplemental State Aid	09-207				
Transitional Aid	09-208	17,000,000.00	61,400,000.00	61,400,000.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,586,963.00	107,986,963.00	107,986,963.00	

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	xxxxxxx	xxxxxxx	xxxxxxx
PLOT-Ferry Manor	08-400	78,668.00	78,668.00	67,850.63
PLOT-Chelton Terrace	08-400	86,000.00	86,000.00	70,525.54
PLOT-Carpenter Hill	08-400	22,120.00	22,120.00	
PLOT-Baldwin's Run Phase 8	08-400	18,043.00	18,043.00	36,802.50
PLOT-Center for Family Services	08-400	14,100.00	14,100.00	
PLOT-Fairview Village II	08-400	59,523.00	59,523.00	45,400.00
PLOT-Waterfront technology	08-400	105,000.00	105,000.00	149,404.76
PLOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	20,000.00
PLOT-Rutgers University	08-400	220,000.00	220,000.00	219,539.59
PLOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	83,338.74
PLOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	
PLOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	20,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	10,247.13
PLOT - Antioch Phase II	08-400	44,000.00	44,000.00	68,195.16
PLOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	76,337.25
South Jersey Port Corporation		8,000,000.00	4,000,000.00	4,000,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	15,349,845.00	12,069,209.82	13,180,775.74

Summary of Revenues

1. Surplus Anticipated (Sheet 4, #1)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101		2,000,000.00		1,938,787.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues		08-001		9,074,310.00	5,212,167.43
Total Section B: State Aid Without Offsetting Appropriations		09-001		115,586,963.00	107,986,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002		900,000.00	900,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addtl Rev.		08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.		10-001		103,305.80	14,806,634.45
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items		08-004		15,349,845.00	12,069,209.82
Total Miscellaneous Revenues		13-099		141,014,423.80	140,974,974.70
4. Receipts from Delinquent Taxes		15-499		775,187.59	775,187.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199		143,789,611.39	143,688,949.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190		26,679,324.65	23,543,912.11
b) Addition to Local District School Tax		07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199		26,679,324.65	23,543,912.11
7. Total General Revenues		13-299		170,468,936.04	167,232,861.40

Department of Police									
Police									
Salaries & Wages	25-240-1	4,500,000.00	30,190,000.00	29,590,000.00	28,024,522.45	1,565,477.55			
Other Expenses	25-240-2	2,000,000.00	1,751,365.10	1,501,365.10	938,901.51	562,463.59			
Traffic Control									
Salaries & Wages	25-240-1	629,113.00	629,113.13	629,113.13	557,673.95	71,439.18			
Other Expenses	25-240-2	31,763.00	31,763.00	31,763.00	23,330.00	8,433.00			
Department of Fire									
Fire									
Salaries & Wages	25-265-1	18,260,000.00	16,600,000.00	16,900,000.00	16,774,380.42	125,619.58			
Other Expenses	25-265-2	303,200.00	303,200.00	303,200.00	235,443.01	67,756.99			
Bureau of Fire Prevention									
Salaries & Wages	25-265-1	77,535.00	77,535.00	77,535.00	53,689.08	23,845.92			
Other Expenses	25-265-2	8,700.00	8,700.00	8,700.00	3,632.95	5,067.05			

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Unclassified	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Business Personal Property Tax Replacement									
Other Expenses	29-405-2		211,960.00	211,960.00		211,960.00		211,960.00	
Accumulated Compensated Absence Liability									
Other Expenses	29-405-2		1,450,000.00	1,450,000.00		1,450,000.00		1,450,000.00	
Interest on Tax Refunds									
Other Expenses	30-415-2		5,775.00	5,775.00		5,775.00		5,775.00	
Insurance:									
Group Insurance for Employees	23-220-2		10,000,000.00	22,666,200.00		22,666,200.00		21,966,200.00	700,000.00
General Liability	23-210-2		1,470,000.00	1,470,000.00		1,470,000.00		1,470,000.00	
Worker's Compensation Insurance	23-215-2		4,125,000.00	4,125,000.00		4,125,000.00		3,375,000.00	750,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199		81,165,016.61	114,467,484.33		114,467,484.33		104,236,408.74	10,231,075.59
B. Contingent	35-470				xxxxxxxxxxxxxxxx				
Total Operations Including Contingent - within "CAPS	34-201		81,165,016.61	114,467,484.33		114,467,484.33		104,236,408.74	10,231,075.59
Detail:									
Salaries & Wages	34-201-1		40,711,206.80	62,984,945.87		62,984,945.87		58,727,428.19	3,967,517.68
Other Expenses (Including Contingent)	34-201-2		40,453,809.81	51,482,538.46		51,772,538.46		45,508,980.55	6,263,557.91

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended SFY 2012		
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
	42-2	58,000,000.00						
Total Interlocal Municipal Service Agreements	42-999	58,000,000.00						

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870		289,682.72	XXXXXXXXXXXXXXXXXX	289,682.72	289,682.72	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded Capital Ordinance MC-3660				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unemployment Insurance		75,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	775,000.00	989,682.72	XXXXXXXXXXXXXXXXXX	989,682.72	989,682.72	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	64,997,861.63	27,214,198.44	XXXXXXXXXXXXXXXXXX	27,214,198.44	27,192,517.34	21,681.00

For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920								XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925								XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930								XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935								XXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt	48-999								XXXXXXXXXXXXXXXXXXXX
Service - Excluded from "CAPS"									XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406								XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407								XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures	29-409								XXXXXXXXXXXXXXXXXXXX
Local School - Excluded from "CAPS"	29-410								XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410								XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	64,997,861.63		27,214,198.44		27,214,198.44		27,192,517.34	21,681.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	163,373,741.30		162,009,673.36		162,009,673.36		151,673,020.13	10,411,653.13
(M) Reserve for Uncollected Taxes	50-889	7,095,194.74		5,222,588.04		5,222,588.04		5,222,588.04	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	170,468,936.04		167,232,261.40		167,232,261.40		156,895,608.17	10,411,653.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXXXXXX	98,375,879.67	134,795,474.92		134,795,474.92	124,480,502.79	10,389,972.13
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	500,000.00	400,000.00		400,000.00	378,319.00	21,681.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	58,000,000.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	103,305.80	14,806,634.45		14,806,634.45	14,806,634.45	
Total Operations-Excluded from "CAPS"	34-305	58,603,305.80	15,206,634.45		15,206,634.45	15,184,953.45	21,681.00
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	5,619,555.83	11,017,881.27		11,017,881.27	11,017,881.17	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	775,000.00	989,682.72	XXXXXXXXXXXXXXXXXX	989,682.72	989,682.72	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,095,194.74	5,222,588.04	XXXXXXXXXXXXXXXXXX	5,222,588.04	5,222,588.04	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	170,468,936.04	167,232,261.40		167,232,261.40	156,895,608.17	10,411,653.13

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	70,775,186.00	20,582,387.00	20,582,387.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	27,811,777.00	26,004,576.00	26,004,576.00	
Supplemental Energy Receipts Tax	09-203				
Municipal Property Tax Assistance	09-212				
Garden State Trust	09-204				
Supplemental Municipal Aid	09-205				
Additional Supplemental Municipal Aid	09-206				
Supplemental State Aid	09-207				
Transitional Aid	09-208	17,000,000.00	61,400,000.00	61,400,000.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,586,963.00	107,986,963.00	107,986,963.00	

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	xxxxxxx	xxxxxxx	xxxxxxx
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	67,850.63
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	70,525.54
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	36,802.50
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	
PILOT-Fairview Village II	08-400	59,523.00	59,523.00	45,400.00
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	149,404.76
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	20,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	219,539.59
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	83,338.74
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	20,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	10,247.13
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	68,195.16
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	76,337.25
South Jersey Port Corporation		8,000,000.00	4,000,000.00	4,000,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	15,349,845.00	12,069,209.82	13,180,775.74

Summary of Revenues

1. Surplus Anticipated (Sheet 4, #1)		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-101		2,000,000.00	1,938,787.00	1,938,787.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	9,074,310.00	5,212,167.43	5,733,323.92
Total Section B: State Aid Without Offsetting Appropriations		09-001	115,586,963.00	107,986,963.00	107,986,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	900,000.00	900,000.00	869,499.44
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addtl Rev.		08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.		10-001	103,305.80	14,806,634.45	14,806,634.45
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items		08-004	15,349,845.00	12,069,209.82	13,180,775.74
Total Miscellaneous Revenues		13-099	141,014,423.80	140,974,974.70	142,577,196.55
4. Receipts from Delinquent Taxes		15-499	775,187.59	775,187.59	775,187.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	143,789,611.39	143,688,949.29	145,291,171.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	26,679,324.65	23,543,912.11	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax		07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	26,679,324.65	23,543,912.11	22,272,147.73
7. Total General Revenues		13-299	170,468,936.04	167,232,861.40	167,563,318.87

Department of Police										
Police										
Salaries & Wages	25-240-1	4,500,000.00	30,190,000.00	29,590,000.00	28,024,522.45	1,565,477.55				
Other Expenses	25-240-2	2,000,000.00	1,751,365.10	1,501,365.10	938,901.51	562,463.59				
Traffic Control										
Salaries & Wages	25-240-1	629,113.00	629,113.13	629,113.13	557,673.95	71,439.18				
Other Expenses	25-240-2	31,763.00	31,763.00	31,763.00	23,330.00	8,433.00				
Department of Fire										
Fire										
Salaries & Wages	25-265-1	18,260,000.00	16,600,000.00	16,900,000.00	16,774,380.42	125,619.58				
Other Expenses	25-265-2	303,200.00	303,200.00	303,200.00	235,443.01	67,756.99				
Bureau of Fire Prevention										
Salaries & Wages	25-265-1	77,535.00	77,535.00	77,535.00	53,689.08	23,845.92				
Other Expenses	25-265-2	8,700.00	8,700.00	8,700.00	3,632.95	5,067.05				

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Unclassified	XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Business Personnel Property Tax Replacement													
Other Expenses	29-405-2		211,960.00		211,960.00		211,960.00		211,960.00		211,960.00		211,960.00
Accumulated Compensated Absence Liability													
Other Expenses	29-405-2		1,450,000.00		1,450,000.00		1,450,000.00		1,450,000.00		1,450,000.00		1,450,000.00
Interest on Tax Refunds													
Other Expenses	30-415-2		5,775.00		5,775.00		5,775.00		5,775.00		5,775.00		5,775.00
Insurance:													
Group Insurance for Employees	23-220-2		10,000,000.00		22,666,200.00		22,666,200.00		22,666,200.00		21,966,200.00		700,000.00
General Liability	23-210-2		1,470,000.00		1,470,000.00		1,470,000.00		1,470,000.00		1,470,000.00		1,470,000.00
Worker's Compensation Insurance	23-215-2		4,125,000.00		4,125,000.00		4,125,000.00		4,125,000.00		3,375,000.00		750,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199		81,165,016.61		114,467,484.33		114,467,484.33		114,467,484.33		104,236,408.74		10,231,075.59
B. Contingent	35-470						XXXXXXXXXXXXXXXXXXXX						
Total Operations Including Contingent - within "CAPS"	34-201		81,165,016.61		114,467,484.33		114,467,484.33		114,467,484.33		104,236,408.74		10,231,075.59
Detail:													
Salaries & Wages	34-201-1		40,711,206.80		62,984,945.87		62,984,945.87		62,694,945.87		58,727,428.19		3,967,517.68
Other Expenses (Including Contingent)	34-201-2		40,453,809.81		51,482,538.46		51,482,538.46		51,772,538.46		45,508,980.55		6,263,557.91

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated							Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved			
Interlocal Municipal Service Agreements	xxxxxxx 42-2	xxxxxxxxxxxxxxxx 58,000,000.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxx	
Total Interlocal Municipal Service Agreements	42-999	58,000,000.00								

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	103,305.80	14,806,634.45		14,806,634.45	14,806,634.45	
Total Operations - Excluded from "CAPS"	34-305	58,603,305.80	15,206,634.45		15,206,634.45	15,184,953.45	21,681.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	58,603,305.80	15,206,634.45		15,206,634.45	15,184,953.45	21,681.00

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CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		289,682.72	XXXXXXXXXXXXXXXXXXXX	289,682.72	289,682.72	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded Capital Ordinance MC-3660				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unemployment Insurance		75,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	775,000.00	989,682.72	XXXXXXXXXXXXXXXXXXXX	989,682.72	989,682.72	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	64,997,861.63	27,214,198.44	XXXXXXXXXXXXXXXXXXXX	27,214,198.44	27,192,517.34	21,681.00

For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920								
Payment of Bond Anticipation Notes	48-925								
Interest on Bonds	48-930								
Interest on Notes	48-935								
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999								
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406								
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407								
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409								
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410								
(O) Total General Appropriations - Excluded from "CAPS"	34-399	64,997,861.63		27,214,198.44		27,214,198.44		27,192,517.34	21,681.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	163,373,741.30		162,009,673.36		162,009,673.36		151,673,020.13	10,411,653.13
(M) Reserve for Uncollected Taxes	50-889	7,095,194.74		5,222,588.04		5,222,588.04		5,222,588.04	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	170,468,936.04		167,232,261.40		167,232,261.40		156,895,608.17	10,411,653.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXXXXXXXX	98,375,879.67	134,795,474.92		134,795,474.92	124,480,502.79	10,389,972.13
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	500,000.00	400,000.00		400,000.00	378,319.00	21,681.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	58,000,000.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	103,305.80	14,806,634.45		14,806,634.45	14,806,634.45	
Total Operations-Excluded from "CAPS"	34-305	58,603,305.80	15,206,634.45		15,206,634.45	15,184,953.45	21,681.00
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	5,619,555.83	11,017,881.27		11,017,881.27	11,017,881.17	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	775,000.00	989,682.72	XXXXXXXXXXXXXXXXXXXX	989,682.72	989,682.72	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,095,194.74	5,222,588.04	XXXXXXXXXXXXXXXXXXXX	5,222,588.04	5,222,588.04	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	170,468,936.04	167,232,261.40		167,232,261.40	156,895,608.17	10,411,653.13

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	167,232,861.40	10,878,622.83	6,759,700.33	
Budget Appropriations Added By N.J.S.A. 40A:4-87	11,011,947.08			
Emergency Appropriations				
Total Appropriations	178,244,808.48	10,878,622.83	6,759,700.33	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	167,764,152.79	10,728,912.49	6,902,085.02	
Reserved	10,286,546.65			
Unexpended Balance Canceled	269,109.04	149,710.34	11,229.17	
Total Expenditures and Unexpended Balances Canceled	178,319,808.48	10,878,622.83	6,913,314.19	
Overexpenditures *				

*See budget Appropriation items so marked to the right of the column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Camden, is calculated as follows:

Total General Appropriations for 2012	\$ 167,232,861.40	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 134,796,074.92
Adjustments		2.5% "CAP"	3,369,901.87
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	138,165,976.79
Total Other Operations	400,000.00	Additional Exceptions:	
Total UCC	167,232,861.40	COLA Rate Ordinance	
Total Interlocal Serv Agreement		Available from Banking - FY 2012	
Total Additional Appropriations		Available from Banking -	
Total Public-Private Offset	14,806,634.45	Assessed Value of New Construction per Assessor's Certification	
Total Capital Improvement	11,017,981.27	Total Additional Exceptions	
Total Debt Service	989,682.72	Total Allowable Appropriations Within "CAPs" for 2013	<u>\$ 138,165,976.79</u>
Total Deferred Charges			
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Reserve for Uncollected Taxes	5,222,588.04		
Total Exceptions	32,436,786.48		
Amount on Which 0.0% "CAP" is Applied (carried forward)	134,796,074.92		

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		8,916,953.28	X		
Fire		7,740,986.73	X		
Non-Uniform		2,734,120.68	X		
Telecommunications		287,980.62	X		
Totals	days	\$19,680,041.31			
	Total Funds Reserved as of end of June 30, 2012				
	Total Funds Appropriated in SFY 2013				

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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 contained herewith is within the limits imposed by this law and for the CITY OF CAMDEN is calculated as follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 24,845,813	
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Changes in Service Provider and Adjustments (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	24,845,813	
Plus: 4% Cap increase	993,833	
Adjusted Tax Levy Prior to Exclusions	<u>\$ 25,839,645</u>	
Exclusions:		
Change in debt service and existing county leases (+/-)		
Offsets to State formula aid loss		
Allowable pension increases		
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in Health Care Costs		
Recycling Tax appropriation		
Capital Improvement Fund and/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		<u>\$ 25,839,645</u>
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy (Carried Forward)		<u>\$ 25,839,645</u>
Adjusted Tax Levy (Brought Forward)		\$ 25,839,645
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 25,839,645</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 23,896,096</u>
		<u>\$ 1,943,549</u>

The City of Camden is subject to the Municipal Rehabilitation and Economic Recovery Act, P. L. 2002, c. 43, as amended (the "MREERA"). As of January 18, 2010, Camden is in the economic recovery term of the N.J.S.A. 52:27-BBB-27 provides that during the economic recovery term, the governing body of the qualified municipality may only increase the municipal portion of the general tax rate in an amount sufficient to replace any reduction in State aid to the qualified municipality levy by three percent per year, notwithstanding the spending limitations set forth in P. L. 1976, 1 c.68 (C.40A:4-45.1 et seq.) and the limitations on increases to the tax levy pursuant to sections 9 through C.40A:4-45.47 and (C.40A:4-45.3e), except upon application by Mayor of the qualified municipality to the Local Finance Board for authorization

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

Appropriated:	
Inside CAP	
Outside CAP	
Total	\$ -

CURRENT FUND - ANTICIPATED REVENUES

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
1. Surplus Anticipated				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated	08-101	2,000,000.00	1,938,787.00	1,938,787.00
08-102	08-102			
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Surplus Anticipated	08-100	2,000,000.00	1,938,787.00	1,938,787.00
08-100	08-100			
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	130,000.00	122,949.30	151,620.00
Other	08-104	650,000.00	646,362.18	696,769.12
Fees and Permits	08-105	864,000.00	664,212.03	926,050.11
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	2,700,000.00	2,915,188.92	2,676,555.04
Other	08-109			
Interest and Costs on Taxes	08-112	430,041.00	430,041.00	737,349.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,243.00	26,000.00	39,403.79
Anticipated Utility Operating Surplus	08-114			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cemeteries	08-116	7,414.00	7,414.00	5,677.00
Rents City Properties	08-117	400,000.00	400,000.00	541,943.51
Total Section A: Local Revenues	08-001	5,203,698.00	5,212,167.43	5,775,367.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	58,775,186.00	20,582,387.00	20,582,387.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	27,811,777.00	26,004,576.00	26,004,576.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-204			
Supplemental Municipal Aid	09-205			
Additional Supplemental Municipal Aid	09-206			
Supplemental State Aid	09-207			
Transitional Aid	09-208	18,500,000.00	61,400,000.00	61,400,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,086,963.00	107,986,963.00	107,986,963.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	866,748.44
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	866,748.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
FY 2012				
UEZA Economic Development Eyes in the Sky	10-702		245,375.00	245,375.00
Edward Byrne JAG (TVCI - 1-26-07 & 1-4-09)	10-700		138,000.00	138,000.00
Edward Byrne JAG LET 1-1-10 (CFDA#16.738)	10-700		500,000.00	500,000.00
NJDOT Camden Waterfront South	10-700		1,400,000.00	1,400,000.00
FY 2011 Justice Assistance Grant	10-703		327,384.00	327,384.00
FY 2011 Cops Hiring Program	10-700		3,794,966.00	3,794,966.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
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):				
FY 2012 Cont'd				
FY 2011 Under arrest Statewide Crackdown	10-770		4,400.00	4,400.00
UEZ Urban Enterprise Zone Authority	10-700		6,635,186.12	6,635,186.12
N.J. Carnegie Library P35568	10-700		1,000,000.00	1,000,000.00
NJDOT River Road Cramer Project HPP-4273	10-700		198,500.00	198,500.00
2009 Recycling Tonnage (Solid Waste ADM)	10-700		20,777.12	20,777.12
UEZ Administrative Budget 2012	10-700		219,651.21	219,651.21
DYFS -OBEDS (2012)	10-700		322,395.00	322,395.00
FY 2013				
FY 2012 Clean Communities Grant	10-770	95,319.27		
2011 Municipal Court Alcohol Education	10-702	7,986.53		
	10-700			
	10-700			
	10-700			
	10-700			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues				
	10-001	xxxxxxx	xxxxxxx	xxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FY 2013 Cont'd				
UEZA FY 2013 Administration		251,803.00		
FY 2012 Sustainable Jersey Small Grant		2,000.00		
FY 2011 State Body Armor Replacement Fund Grant		24,843.27		
FY 2012 Bulletproof Vest Partnership Grant		12,187.50		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Fire Safety Act	08-106		88,246.82	100,685.11
PILOT-Riverview Tower	08-400		146,038.00	146,400.00
PILOT-Northgate II	08-400		164,669.00	379,426.75
PILOT-Crestbury Apartments	08-400		106,800.00	126,361.00
PILOT-L-3 Communications	08-400		886,000.00	886,619.00
PILOT-Campbell Soup	08-400		499,800.00	512,847.00
Cogen-Host Community Benefit	08-400		300,000.00	1,118,630.01
Camden Resource Recovery	08-400		1,500,000.00	2,003,587.90
COMCAST	08-400		114,780.00	325,313.41
DRPA-PATCO Community	08-400		75,000.00	75,000.00
Campbell Baseball LLC	08-400		71,859.00	
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400		652,000.00	711,495.91
Cooper Plaza Historic Homes	08-400		15,000.00	16,076.43
PILOT-NJ Transit	08-400		53,131.00	53,132.00
Doolley House	08-400			
PILOT-Ferry Station LLC/TAMA	08-400		200,000.00	193,983.00
Victor Urban Renewal Group LLC	08-400		114,440.00	114,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):				
PILOT-VESTA-Everett Gardens	08-400	99,635.00	99,635.00	99,550.00
ERB Agreement-CCC Parking Garage	08-400	70,000.00	70,000.00	52,500.00
ERB Agreement-Lourdes Medical Center	08-400	90,000.00	90,000.00	135,000.00
ERB Agreement-Camcare Health Corp	08-400	20,000.00	20,000.00	15,263.02
ERB Agreement-Settlement Music School	08-400	20,000.00	20,000.00	20,000.00
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	7,202.62
PILOT-Baldwin's Run Phase 7	08-400	39,900.00	39,900.00	64,613.85
PILOT-NJ Adventure Aquarium Host Benefit	08-400	347,922.00	347,922.00	297,077.00
PILOT-SNJ Camden Office Building	08-400	347,785.00	347,785.00	361,836.51
PILOT-Cooper Grant Urban Renewal	08-400	72,000.00	72,000.00	88,416.59
PILOT-FAISON MEWS	08-400	30,000.00	30,000.00	69,137.12
PILOT-Antioch manor	08-400	43,766.00	43,766.00	40,380.59
PILOT-Fairview Village Urban Renewal LLC	08-400	16,291.00	16,291.00	32,580.00
PILOT-Cooper Riverview Homes	08-400	19,121.00	19,121.00	18,885.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written	08-004	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	xxxxxxx	xxxxxxx	xxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
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):	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	67,850.63
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	70,525.54
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	36,802.50
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	
PILOT-Fairview Village II	08-400	59,523.00	59,523.00	45,400.00
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	149,404.76
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	15,186.49
PILOT-Rutgers University	08-400	220,000.00	220,000.00	219,539.59
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	83,338.74
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	266,828.44
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	20,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	10,247.13
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	68,195.16
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	76,337.25
South Jersey Port Corporation	08-400	4,000,000.00	4,000,000.00	4,000,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	11,349,845.00	12,069,209.82	13,442,791.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
PILLOT - Camden Parking Authority FY 2011			219,092.00	
PILLOT - Camden Parking Authority			201,002.00	
IF SHEET 10B OR 10C IS USED, REMOVE THE FORMULAS AND DESCRIPTIONS FROM SHEET 10A - STARTING WITH LINE 213.				
INSERT THE APPROPRIATE FORMULA ON SHEET 10B OR 10C AND REVISE THE FORMULA ON SHEET 11 LINE 267.				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	11,349,845.00		13,442,791.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,938,787.00	1,938,787.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	5,203,698.00	5,212,167.43	5,775,367.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,086,963.00	107,986,963.00	107,986,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	866,748.44
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	394,139.57	14,806,634.45	14,806,634.45
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	11,349,845.00	12,069,209.82	13,442,791.67
Total Miscellaneous Revenues	13-099	122,934,645.57	140,974,974.70	142,878,505.47
4. Receipts from Delinquent Taxes	15-499	775,187.59	775,187.59	2,065,061.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	125,709,833.16	143,688,949.29	146,882,354.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,896,095.71	23,543,912.11	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,896,095.71	23,543,912.11	23,044,538.84
7. Total General Revenues	13-299	149,605,928.87	167,232,861.40	169,926,893.09

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2012		
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Office of the Mayor								
Salaries & Wages	20-110-1	538,796.50	489,815.00		489,815.00	424,610.04	65,204.96	
Other Expenses	20-110-2	20,693.00	10,693.00		10,693.00	7,905.78	2,787.22	
Public Defender								
Salaries & Wages	20-155-1	96,500.00	89,000.00		92,500.00	92,400.12	99.88	
Other Expenses	20-155-2	65,000.00	60,000.00		60,000.00	60,000.00		
Planning Board								
Salaries & Wages	21-180-1	9,603.00	9,603.00		9,603.00	9,250.17	352.83	
Other Expenses	21-180-2	63,855.00	63,854.50		63,854.50	38,008.00	25,846.50	
Zoning Board								
Salaries & Wages	21-185-1	6,615.00	6,614.70		6,614.70	6,420.68	194.02	
Other Expenses	21-185-2	33,616.00	33,616.00		33,616.00	31,132.00	2,484.00	
Rooming & Boarding Board								
Salaries & Wages	21-190-1	7,032.00	7,032.00		7,032.00	3,052.41	3,979.59	
Other Expenses	21-190-2							
Municipal Court								
Salaries & Wages	43-490-1	1,335,594.70	1,273,303.37		1,273,303.37	1,123,436.30	149,867.07	
Other Expenses	43-490-2	72,050.00	58,200.00		58,200.00	53,511.19	4,688.81	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of City Attorney							
Salaries & Wages	20-155-1	1,265,000.00	1,150,000.00		1,150,000.00	916,593.45	233,406.55
Other Expenses	20-155-2	546,982.00	556,982.35		556,982.35	351,661.94	205,320.41
Office of City Council							
Salaries & Wages	20-110-1	363,887.00	370,087.00		370,087.00	281,755.08	88,331.92
Other Expenses	20-110-2	10,654.00	10,654.00		10,654.00	7,915.14	2,738.86
Annual Audit							
Other Expenses	20-135-2	205,000.00	199,000.00		199,000.00	198,999.60	0.40
Office of Municipal Clerk							
Salaries & Wages	20-120-1	331,448.70	301,316.55		301,316.55	295,369.47	5,947.08
Other Expenses	20-120-2	15,806.00	15,806.00		15,806.00	9,244.60	6,561.40
Elections							
Other Expenses	20-120-2	46,200.00	46,200.00		46,200.00	34,596.06	11,603.94
ABC Board							
Salaries & Wages	22-195-1	20,441.00	20,441.00		20,441.00	1,924.51	18,516.49
Other Expenses	22-195-2	998.00	998.00		998.00		998.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of City Council							
Vital Statistics							
Salaries & Wages	20-120-1	142,450.00	125,012.55		125,012.55	124,921.20	91.35
Other Expenses	20-120-2	8,360.00	8,360.00		8,360.00	5,988.25	2,371.75
Department of Administration							
Business Administrator's Office							
Salaries & Wages	20-100-1	210,194.60	191,086.00		191,086.00	155,261.32	35,824.68
Other Expenses	20-100-2	351,122.66	503,957.00		503,957.00	396,623.57	107,333.43
Surety Bonds & other Premiums							
Other Expenses	23-210-2	603,529.00	903,529.00		903,529.00	325,916.25	577,612.75
Bureau of Purchasing							
Salaries & Wages	20-130-1	269,500.00	276,849.00		276,849.00	193,204.35	83,644.65
Other Expenses	20-130-2	323,679.15	366,382.00		366,382.00	351,602.41	14,779.59
Division of Personnel							
Salaries & Wages	20-105-1	223,506.00	223,506.00		223,506.00	175,311.55	48,194.45
Other Expenses	20-105-2	1,596.00	1,596.00		1,596.00	1,580.47	15.53

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Utilities							
Other Expenses	31-430-2	4,000,000.00	3,695,546.00		3,695,546.00	2,756,723.93	938,822.07
Fleet Management							
Salaries & Wages	20-140-1	603,847.00	455,000.00		455,000.00	416,453.16	38,546.84
Other Expenses	20-140-2	867,594.00	808,854.00		908,854.00	906,544.89	2,309.11
MIS (IT)							
Salaries & Wages	26-315-1	231,000.00	200,000.00		200,000.00	195,676.53	4,323.47
Other Expenses	26-315-2	411,120.00	534,105.00		534,105.00	347,952.83	186,152.17
Dept. of Finance							
Director's Office							
Salaries & Wages	20-130-1	269,500.00	232,862.00		230,635.00	225,768.86	4,866.14
Other Expenses	20-130-2	64,637.00	64,637.00		64,637.00	36,457.09	28,179.91
Bureau of Accounts & Controls							
Salaries & Wages	20-130-1	292,300.80	265,728.42		265,728.42	169,219.82	96,508.60
Other Expenses	20-130-2	8,398.00	8,398.00		8,398.00	4,852.12	3,545.88

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Department of Finance							
Treasurer's Office							
Salaries & Wages	20-130-1	242,715.00	220,650.00		220,650.00	213,663.62	6,986.38
Other Expenses	20-130-2	2,500.00	2,389.00		2,389.00	2,339.60	49.40
Bureau of Revenue Collection							
Salaries & Wages	20-145-1	728,044.90	661,859.50		661,859.50	614,354.17	47,505.33
Other Expenses	20-145-2	300,000.00	354,654.13		354,654.13	257,008.33	97,645.80
Assessor's Office							
Salaries & Wages	20-150-1	273,046.40	248,224.00		248,224.00	218,236.43	29,987.57
Other Expenses	20-150-2	50,071.00	50,070.68		50,070.68	37,085.08	12,985.60
Bureau of Grants Management							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
Payroll Division							
Salaries & Wages	20-145-1	242,000.00	264,000.00		264,000.00	165,711.96	98,288.04
Other Expenses	20-145-2	800.00	500.00		500.00	396.00	104.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Police							
Police							
Salaries & Wages	25-240-1	18,201,000.00	30,190,000.00		28,890,000.00	28,024,522.45	865,477.55
Other Expenses	25-240-2	1,751,365.00	1,751,365.10		1,501,365.10	938,901.51	562,463.59
Traffic Control							
Salaries & Wages	25-240-1	629,113.00	629,113.13		629,113.13	557,673.95	71,439.18
Other Expenses	25-240-2	31,763.00	31,763.00		31,763.00	23,330.00	8,433.00
Department of Fire							
Fire							
Salaries & Wages	25-265-1	18,260,000.00	16,600,000.00		16,900,000.00	16,774,380.42	125,619.58
Other Expenses	25-265-2	303,200.00	303,200.00		303,200.00	235,443.01	67,756.99
Bureau of Fire Prevention							
Salaries & Wages	25-265-1	77,535.00	77,535.00		77,535.00	53,689.08	23,845.92
Other Expenses	25-265-2	8,700.00	8,700.00		8,700.00	3,632.95	5,067.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement							
Director's Office							
Salaries & Wages	22-209-1	260,696.70	240,000.00		241,000.00	239,740.86	1,259.14
Other Expenses	22-209-2	800.00	506.23		506.23	177.04	329.19
Animal Control							
Salaries & Wages	22-340-1						
Other Expenses	22-340-2	370,000.00	320,000.00		410,000.00	330,401.76	79,598.24
Division of Housing Inspections							
Salaries & Wages	22-195-1	551,596.00	442,000.00		442,000.00	409,307.48	32,692.52
Other Expenses	22-195-2	29,000.00	27,700.00		27,700.00	9,735.34	17,964.66
Division of License & Inspections							
Salaries & Wages	22-195-1	251,666.00	224,000.00		224,000.00	222,329.11	1,670.89
Other Expenses	22-195-2	12,350.00	10,550.00		10,550.00	2,899.54	7,650.46
Office of Rent Control							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012		
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Code Enforcement								
Division of Weights & Measures								
Salaries & Wages	22-300-1	48,206.00	73,051.00		73,051.00	46,590.84	26,460.16	
Other Expenses	22-300-2	2,100.00	343.93		343.93	64.60	279.33	
Department of Planning & Development								
Director's office								
Salaries & Wages	21-180-1	320,467.00	99,000.00		106,600.00	106,438.09	161.91	
Other Expenses	21-180-2	32,500.00	32,500.00		282,500.00	273,992.09	8,507.91	
Division of Planning								
Salaries & Wages	21-170-1	299,200.00	272,000.00		272,000.00	252,850.62	19,149.38	
Other Expenses	21-170-2	5,422.00	1,834.54		1,834.54	833.00	1,001.54	
Office of City Properties								
Salaries & Wages	21-180-1	178,200.00	162,000.00		162,000.00	135,234.47	26,765.53	
Other Expenses	21-180-2	144,792.00	144,792.00		144,792.00	129,730.43	15,061.57	
Housing Services								
Salaries & Wages	21-195-1	332,000.00	432,000.00		412,565.00	253,605.97	158,959.03	
Other Expenses	21-195-2	10,000.00	10,000.00		10,000.00		10,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Department of Planning & Development							
Division of Capital Improvement & Project Mgmt.							
Salaries & Wages (Transferred from Public Works)	21-300-1	533,500.00					
Other Expenses	21-300-2	6,251.00					
Department of Public Works							
Director's Office							
Salaries & Wages	26-300-1	520,630.00	448,000.00		448,000.00	432,475.78	15,524.22
Other Expenses	26-300-2	9,610.00	4,390.00		4,390.00	460.00	3,930.00
Garbage & Trash Removal							
Other Expenses	26-305-2	7,164,800.00	6,303,775.00		6,303,775.00	5,717,464.17	586,310.83
Division of Neighborhood District							
Salaries & Wages	26-290-1	2,474,626.00	2,167,000.00		2,167,000.00	1,879,010.12	287,989.88
Other Expenses	26-290-2	799,870.00	826,304.00		826,304.00	608,998.97	217,305.03
Division of Traffic Engineering							
Salaries & Wages	26-300-1	276,474.00	251,000.00		251,000.00	245,356.81	5,643.19
Other Expenses	26-300-2	44,924.00	12,850.00		12,850.00	12,677.22	172.78

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Public Works							
Office of Parks & Open Space							
Salaries & Wages	26-375-1	672,733.60	940,000.00		940,000.00	659,695.25	280,304.75
Other Expenses	26-375-2	429,440.00	437,059.00		437,059.00	37,373.88	399,685.12
Facility Maintenance							
Salaries & Wages	26-310-1	603,226.80	327,000.00		327,000.00	273,466.48	53,533.52
Other Expenses	26-310-2	705,478.00	420,600.00		420,600.00	396,345.20	24,254.80
Division of Capital Improvement & Project Mgmt							
Salaries & Wages (transferred to Development & Planning)	26-165-1		485,000.00		485,000.00	433,478.10	51,521.90
Other Expenses	26-165-2		6,251.00		106,251.00	103,952.92	2,298.08
Electrical Bureau							
Salaries & Wages	26-300-1	189,020.70	170,000.00		172,627.00	170,801.14	1,825.86
Other Expenses	26-300-2	33,250.00	24,400.00		24,400.00	24,206.83	193.17
Street Lightening							
Other Expenses	31-435-2	1,956,000.00	1,956,000.00		1,956,000.00	1,624,950.85	331,049.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 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	378,950.00	344,000.00		344,000.00	230,299.92	113,700.08
Other Expenses	27-330-2	449,864.00	449,864.00		449,864.00	367,996.30	81,867.70
Office of Aging							
Salaries & Wages	27-330-1	291,500.00	265,000.00		265,000.00	252,784.26	12,215.74
Other Expenses	27-330-2	51,600.00	1,620.00		1,620.00	384.24	1,235.76
Neighborhood Services							
Salaries & Wages	27-335-1	202,400.00	184,000.00		185,935.00	184,256.87	1,678.13
Other Expenses	27-335-2	3,300.00	2,684.00		2,684.00	2,684.00	
Division of Recreation							
Salaries & Wages	28-370-1	202,877.40	184,434.00		184,434.00	171,482.74	12,951.26
Other Expenses	28-370-2	137,800.00	80,999.00		80,999.00	55,554.71	25,444.29
Division of Youth & Family Services							
Salaries & Wages	27-345-1	92,015.00	92,015.22		92,015.22	79,758.65	12,256.57
Other Expenses	27-345-2	3,000.00	3,000.00		3,000.00	2,918.35	81.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Code Enforcement							
Division of Construction Code							
Salaries & Wages	22-195-1	761,551.00	604,807.43		619,807.43	614,392.49	5,414.94
Other Expenses	22-195-2	21,000.00	22,171.00		22,171.00	11,903.03	10,267.97

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Unclassified	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Business Personal Property Tax Replacement							
Other Expenses	29-405-2	180,904.00	211,960.00		211,960.00	211,960.00	
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	1,450,000.00	1,450,000.00		1,450,000.00	1,450,000.00	
Interest on Tax Refunds							
Other Expenses	30-415-2	5,775.00	5,775.00		5,775.00		5,775.00
Insurance:							
Group Insurance for Employees	23-220-2	20,166,200.00	22,666,200.00		22,666,200.00	21,966,200.00	700,000.00
General Liability	23-210-2	1,470,000.00	1,470,000.00		1,470,000.00	1,470,000.00	
Worker's Compensation Insurance	23-215-2	3,525,000.00	4,125,000.00		4,125,000.00	3,375,000.00	750,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	103,702,525.61	114,468,084.33		113,768,084.33	104,340,434.22	9,427,650.11
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	103,702,525.61	114,468,084.33		113,768,084.33	104,340,434.22	9,427,650.11
Detail:							
Salaries & Wages	34-201-1	54,312,206.80	62,984,945.87		61,994,945.87	58,726,217.15	3,268,728.72
Other Expenses (Including Contingent)	34-201-2	49,390,318.81	51,483,138.46		51,773,138.46	45,614,217.07	6,158,921.39

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Expended 2012					Paid or Charged	Reserved
		for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers			
(A) Operations - within "CAPS"								
	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

Note:
 If additional sheets are required, please modify the alpha suffix on these pages. The sheet with the total operations within CAPS should be the last page in this sequence.

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA						Expended 2012	
		for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	

Note:
 If additional sheets are required, please modify the alpha
 suffix on these pages. The sheet with the total operations
 within CAPS should be the last page in this sequence.

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA						Expended 2012	
		for 2013	for 2012	for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	

Note:
 If additional sheets are required, please modify the alpha
 suffix on these pages. The sheet with the total operations
 within CAPS should be the last page in this sequence.

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated					Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
2 Pr Yr Bill-Caryl M. Amana, Esq	30-410-2		1,301.70	xxxxxxxxxxxxxxxxxxxx	1,301.70	1,301.70	xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr Bill- JIL Communications	30-410-2		240.00	xxxxxxxxxxxxxxxxxxxx	240.00	240.00	xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr- Terraces	30-410-2		26,000.00	xxxxxxxxxxxxxxxxxxxx	26,000.00	26,000.00	xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr- HPRP	30-410-2		18,699.10	xxxxxxxxxxxxxxxxxxxx	18,699.10	18,699.10	xxxxxxxxxxxxxxxxxxxx	
2 Pr Yr Bill-Caryl M. Amana, Esq	30-410-2		9,234.11	xxxxxxxxxxxxxxxxxxxx	9,234.11	9,234.11	xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr- General Code	30-410-2		3,619.31	xxxxxxxxxxxxxxxxxxxx	3,619.31	3,619.31	xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr- Mechanics NAPA Camden	30-410-2		1,158.37	xxxxxxxxxxxxxxxxxxxx	1,158.37	1,158.37	xxxxxxxxxxxxxxxxxxxx	
2 Overexpenditure of Appropriation	30-410-2		50,000.00	xxxxxxxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr Bill- L-3 Communications Systems	30-410-2	18,997.06		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	
2 Prior Yr- State Toxicology	30-410-2	280.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	
2	30-410-2			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	
2	30-410-2			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	
2	30-410-2			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
(1) DEFERRED CHARGES (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Overexpenditure of Appropriation-Unemployment	30-410-2	75,000.00		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Overexpenditure of Appropriation-Accumulated A	30-410-2	256,182.42		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
	30-410-2			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	2,150,000.00	2,200,000.00		2,200,000.00	2,064,266.35	135,733.65
Consolidated Police and Firemen's Pension Fund	36-474	1,386.00	1,386.00		1,386.00	1,072.71	313.29
Police and Firemen's Retirement System of N.J.	36-475	10,146,819.00	11,885,047.00		11,885,047.00	11,885,047.00	
Unemployment	23-225	2,000,000.00	3,200,000.00		3,200,000.00	3,275,000.00	
Defined Contribution Retirement Program	36-477	12,500.00	9,950.00		9,950.00	9,868.90	81.10
State Disability Insurance	23-226	48,000.00	48,000.00		48,000.00	25,232.68	22,767.32
Pension Increase - COLA for Retirees	36-471-2	137,098.00	146,670.00		146,670.00	146,668.82	1.18
Public Employee Retirement System of NJ	36-475	1,948,812.03	2,726,685.00		2,726,685.00	2,726,685.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	16,795,074.51	20,327,990.59		20,327,990.59	20,244,094.05	158,896.54
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	120,497,600.12	134,796,074.92		134,096,074.92	124,584,528.27	9,586,546.65

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Employee Group Health Insurance	23-220-2	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Aid to Public Library	29-390-2						
Matching Funds for Grant	29-390-2	500,000.00	400,000.00		400,000.00	378,319.00	21,681.00
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012		
		SFY 2013	SFY2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Total Other Operations - Excluded from "CAPS"	34-300	500,000.00	400,000.00		400,000.00	378,319.00	21,681.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Shared Services with County Police Department	42-999	15,000,000.00					
Total Interlocal Municipal Service Agreements	42-999	15,000,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3b)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3b)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FY 2012							
UEZA Economic Development Eyes in the Sky	41-703-2		245,375.00		245,375.00	245,375.00	
Edward Byrne JAG (TVCI - 1-26-07 & 1-4-09)	41-700-2		138,000.00		138,000.00	138,000.00	
Edward Byrne JAG LET 1-1-10 (CFDA#16.738)	41-700-2		500,000.00		500,000.00	500,000.00	
NJDOT Camden Waterfront South	41-700-2		1,400,000.00		1,400,000.00	1,400,000.00	
FY 2011 Justice Assistance Grant	41-700-2		327,384.00		327,384.00	327,384.00	
FY 2011 Cops Hiring Program	41-700-2		3,794,966.00		3,794,966.00	3,794,966.00	
FY 2011 Under arrest Statewide Crackdown	41-700-2		4,400.00		4,400.00	4,400.00	
UEZ Urban Enterprise Zone Authority	41-700-2		6,635,186.12		6,635,186.12	6,635,186.12	
N.J. Carnegie Library P35568	41-700-2		1,000,000.00		1,000,000.00	1,000,000.00	
NJDOT River Road Cramer Project HPP-4273	41-700-2		198,500.00		198,500.00	198,500.00	
2009 Recycling Tonnage (Solid Waste ADM)	41-700-2		20,777.12		20,777.12	20,777.12	
UEZ Administrative Budget 2012	41-700-2		219,651.21		219,651.21	219,651.21	
DYFS -OBEDS (2012)	41-700-2		322,395.00		322,395.00	322,395.00	
	41-700-2						
	41-700-2						

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FY 2013							
FY 2012 Clean Communities Grant	41-700-2	95,319.27					
2011 Municipal Court Alcohol Education	41-700-2	7,986.53					
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						
	41-865-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2012				
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved					
(A) Operations - Excluded from "CAPS"												
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxx	

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated					Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Total Public and Private Programs Offset by Revenues	40-999	103,305.80	14,806,634.45		14,806,634.45		14,806,634.45	
Total Operations - Excluded from "CAPS"	34-305	15,603,305.80	15,206,634.45		15,206,634.45		15,184,953.45	21,681.00
Detail:								
Salaries & Wages	34-305-1							
Other Expenses	34-305-2	15,603,305.80	15,206,634.45		15,206,634.45		15,184,953.45	21,681.00

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
			SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			1,178,987.00		1,178,987.00	1,178,987.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		4,785,025.00	5,290,860.00		5,290,860.00	5,290,860.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930			3,406,013.10		3,406,013.10	3,406,013.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		268,950.83	389,454.75		389,454.75	389,454.75	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940		74,038.48	134,480.60		134,480.60	74,038.48	XXXXXXXXXXXXXXXXXX
Unsafe Structure Loan Program - Principal			431,100.00	431,100.00		431,100.00	431,100.00	XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007								XXXXXXXXXXXXXXXXXX
Principal	45-941			180,000.00		180,000.00		XXXXXXXXXXXXXXXXXX
Interest	45-941			6,985.82		6,985.82		XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007								XXXXXXXXXXXXXXXXXX
Principal								XXXXXXXXXXXXXXXXXX
Interest								XXXXXXXXXXXXXXXXXX
Interest								XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999		5,559,114.31	11,017,881.27		11,017,881.27	10,770,453.23	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 By	Total for SFY 2012	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870		289,682.72	xxxxxxxxxxxxxxxxxxx	289,682.72	289,682.72	xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations -				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	700,000.00	700,000.00	xxxxxxxxxxxxxxxxxxx	700,000.00	700,000.00	xxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations -				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	700,000.00	989,682.72	xxxxxxxxxxxxxxxxxxx	989,682.72	989,682.72	xxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S. 40a:4-45.3c)	37-480			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,862,420.11	27,214,198.44	xxxxxxxxxxxxxxxxxxx	27,214,198.44	26,945,089.40	21,681.00

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated				Expended 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,862,420.11	27,214,198.44	27,214,198.44	26,945,089.40	21,681.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		142,360,020.23	162,010,273.36	161,310,273.36	151,529,617.67	9,608,227.65
(M) Reserve for Uncollected Taxes	50-889		7,245,908.64	5,222,588.04	5,222,588.04	5,222,588.04	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499		149,605,928.87	167,232,861.40	166,532,861.40	156,752,205.71	9,608,227.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012		
			SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"		34-299	120,497,600.12	134,796,074.92		134,096,074.92	124,584,528.27	9,586,546.65	
		XXXXXXXXXX							
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Other Operations		34-300	500,000.00	400,000.00		400,000.00	378,319.00	21,681.00	
Uniform Construction Code		22-999							
Interlocal Municipal Service Agreements		42-999	15,000,000.00						
Additional Appropriations Offset by Revs.		34-303							
Public & Private Progs Offset by Revs.		40-999	103,305.80	14,806,634.45		14,806,634.45	14,806,634.45		
Total Operations-Excluded from "CAPS"		34-305	15,603,305.80	15,206,634.45		15,206,634.45	15,184,953.45	21,681.00	
(C) Capital Improvements		44-999							
(D) Municipal Debt Service		45-999	5,559,114.31	11,017,881.27		11,017,881.27	10,770,453.23	XXXXXXXXXXXXXXXXXX	
(E) Total Deferred Charges - Excluded from "CAPS"		46-999	700,000.00	989,682.72	XXXXXXXXXXXXXXXXXX	989,682.72	989,682.72	XXXXXXXXXXXXXXXXXX	
(F) Judgments		37-480							
(G) Cash Deficit - With Prior Consent of LFB		46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
(K) Local District School Purposes		29-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
(N) Transferred to Board of Education		29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	
(M) Reserve for Uncollected Taxes		50-999	7,245,908.64	5,222,588.04	XXXXXXXXXXXXXXXXXX	5,222,588.04	5,222,588.04	XXXXXXXXXXXXXXXXXX	
Total General Appropriations		34-499	149,605,928.87	167,232,861.40		166,532,861.40	156,752,205.71	9,608,227.65	

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
Operating Surplus Anticipated	08-501		583,000.00	583,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		583,000.00	583,000.00
Rents	08-503	9,500,000.00	9,500,622.83	11,665,463.37
Fire Hydrant Service	08-504			
Miscellaneous	08-505	618,618.90	600,000.00	755,485.94
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		200,000.00	195,000.00	213,126.08
Capacity Fee & Other		350,000.00		389,573.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,668,618.90	10,878,622.83	13,606,649.20

? 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

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	5,448,315.00	5,309,776.27		5,309,776.27	5,309,776.27	
Settlements		1,093,677.25					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,932,250.35	3,952,219.02		3,952,219.02	3,834,899.51	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	887,262.72	1,016,627.54		1,016,627.54	984,236.71	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Pr Yr Bills-United Water				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinance (MC-3148/3172)		600,000.00	600,000.00	XXXXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation-		153,613.86		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Expended without Appropriation (MC-3595, MC-3843)		517,987.93		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532						XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,633,107.11	10,878,622.83		10,878,622.83	10,728,912.49	

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2013	SFY 2012	Cash in SFY 2012
Operating Surplus Anticipated	08-501	450,000.00	311,000.00	311,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	311,000.00	311,000.00
Rents		6,400,000.00	6,100,700.33	6,894,359.28
Fire Hydrant Service				
Miscellaneous		489,000.00	348,000.00	412,735.32
Capacity Fee		62,532.00		65,238.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,401,532.00	6,759,700.33	7,683,332.68

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	5,097,048.22	4,422,237.94		4,422,237.94	4,575,851.80	
Settlements		894,826.04					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	1,504,541.70	1,485,829.57	XXXXXXXXXXXXXXXXXX	1,485,829.57	1,485,829.57	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	399,171.25	439,252.50		439,252.50	428,023.33	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Yr Bills				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,380.32	XXXXXXXXXXXXXXXXXXXX	412,380.32	412,380.32	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Expended without Appropriation (MC-3242, MC-3843)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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						
Deficit In Operations In Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,307,587.21	6,759,700.33		6,759,700.33	6,902,085.02	

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012
Payment of Bond Principal	51-920	SFY 2013	SFY 2012	Paid or Charged
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

SFY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the fiscal year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant. Celebration of Special Events; Camden Youth Enrichment Fund Donations; Eye In Sky Program Donations; Police Department Donations and Accumulated Absences.

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)

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

APPENDIX TO BUDGET STATEMENT

SFY

ASSETS

Cash and Investments	1110100	19,217,996.37
Due from State of N. J. (c.20, P.L. 1981)	1111000	15,662.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	378,050.82
Tax Title Liens Receivable	1110400	4,548,339.71
Property Acquired by Tax Title Lien Liquidation	1110500	3,804,320.00
Other Receivables	1110600	4,482,349.26
Deferred Charges Required to be in SFY 2013 Budget	1110700	1,039,682.72
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	1,044,923.19
Total Assets	1110900	34,531,324.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,679,208.89
Reserves for Receivables	2110200	13,213,059.79
Surplus	2110300	2,639,056.02
Total Liabilities, Reserves and Surplus		34,531,324.70

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	4,206,994.29
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	34,601,449.73
*(Percentage collected: SFY 10 89.48% SFY 09 90.97%)		
Delinquent Taxes	2310300	775,187.15
Other Revenues and Additions to Income	2310400	153,714,218.55
Total Funds	2310500	193,297,849.72
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	170,891,245.63
School Taxes (Including Local and Regional)	2310700	7,507,790.00
County Taxes (Including Added Tax Amounts)	2310800	9,243,475.88
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	3,016,282.19
Total Expenditures and Tax Requirements	2311100	190,658,793.70
Less: Expenditures Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	190,658,793.70
Surplus Balance - June 30th	2311400	2,639,056.02

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2013 BUDGET

Surplus Balance June 30, 2012	2311500	2,639,056.02
Current Surplus Anticipated in SFY 2013 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	639,056.02

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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.

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013

(Only to be included in the Budget as Finally Adopted)

SFY

RESOLUTION

Be It Resolved by the City Council 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) \$23,896,095.71 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts 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) _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	2,000,000.00
Miscellaneous Revenues Anticipated		13-099	122,934,645.57
Receipts From Delinquent Taxes		15-499	775,187.59
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	23,896,095.71
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		
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	
Total Revenues		13-299	149,605,928.87

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	103,702,525.61
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	16,795,074.51
(g) Cash Deficit	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	15,603,305.80
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	5,559,114.31
(e) Deferred Charges - Municipal	46-999	700,000.00
(f) Judgments	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	50-899	7,245,908.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	149,605,928.87

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 October, 2012. 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 SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____
 This _____ day of _____, 2012

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SPY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Expended 2012				
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest Income	54-113				Salaries & Wages			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Other Expenses			xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Maintenance of Lands for Recreation and Conservation:			xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:			xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
					Down Payments on Improvements	54-902-2					
					Debt Service			xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2					
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2					
					Interest on Bonds	54-930-2					
					Interest on Notes	54-935-2					
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations	54-499					

Summary of Program

Year Referendum Passed/Implemented _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2012: _____ (Acres)

Farmland preserved in 2012: _____ (Acres)

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

Contracting Unit: CITY OF CAMDEN

Year Ending: June 30, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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 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