

SFY 2015 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2015 BUDGET)

ADOPTED COPY

LOCAL GOVT SERVICES

MUNICIPALITY: CITY OF CAMDEN

COURT: CAMDEN

2015 APR 22 A 9:43

<u>Honorable Dana L. Redd</u>	<u>December 31, 2017</u>
Mayor's Name	Term Expires

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

Municipal Officials	
<u>Luis Pastoriza, RMC</u> Municipal Clerk	<u>July 27, 1997</u> Date of Org. Appt. C-1109 Cert. No.
<u>Nahema Harvey</u> Tax Collector	<u>T-1582</u> Cert. No.
<u>Doreen P. Chang</u> Chief Financial Officer	<u>N0821</u> Cert. No.
<u>L. Jarred Corn, CPA, RMA</u> Registered Municipal Accountant	<u>20CR000517000</u> Lic. No.
<u>Marc Riordino</u> Municipal Attorney	

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 2015 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:	<u> </u>
Public Hearing Date:	<u> </u>

**2015
MUNICIPAL BUDGET
State Fiscal Year**

SFY

Municipal Budget of the City of Camden , County of Camden for the State Fiscal Year 2015.

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 13th day of November , 2014. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 14th day of November , 2014.

 Luis Pastoriza, RMC
Clerk
 Camden City Hall, 520 Market St.
Address
 Camden, NJ 08101
Address
 856-757-7223
Phone Number

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

Certified by me, this 13th day of NOVEMBER , 2014.
 601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
 Bowman & Company LLP (856) 435-6200
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, the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of November , 2014.
 Doreen P. Chang Doreen P. Chang
Acting Chief Financial Officer

DO NOT USE THESE SPACES

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:
Dated: 6/10/2015 2015

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By:
Dated: 2014

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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2015;

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

The Governing Body of the City _____ of Camden _____ does hereby approve the following as the Budget for the fiscal year 2015:

RECORDED VOTE
(insert last name)

Ayes { LUIS A. LOPEZ
ARTHUR BARCLAY
BRIAN K. COLEMAN Nays {
FRANCISCO MORAN

Abstained {
Absent { DANA BURLEY
MARILYN TORRES
CURTIS JENKINS

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Council _____ of the City _____ of Camden _____, County of Camden _____, on NOVEMBER 13TH, 2014.

A hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers _____, on DECEMBER 9TH, 2014 at

5:00 o'clock _____ PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2015 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 2015
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)}	104,331,951.99
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	68,218,699.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	68,218,699.62
'3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 91.00% Percent of Tax Collections	4,316,508.91
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2012 _____	176,867,160.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	151,886,539.39
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)	24,980,621.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	181,740,551.27	13,368,066.57	11,555,500.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	1,595,925.47			
Emergency Appropriations	1,000,000.00			
Total Appropriations	184,336,476.74	13,368,066.57	11,555,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	174,100,921.82	13,132,853.62	11,443,042.24	
Reserved	9,670,784.28	292.61	74,249.22	
Unexpended Balance Canceled	564,770.64	234,920.34	38,208.54	
Total Expenditures and Unexpended Balances Canceled	184,336,476.74	13,368,066.57	11,555,500.00	
Overexpenditures *				

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.

*See budget Appropriation items so marked to the right of the column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2015 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 2014	\$ 181,740,551.27	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 108,688,010.07
Cap Base Adjustments - Public Employees Retirement System	2,129,663.00		
Cap Base Adjustments - Police and Firemen's Retirement System	4,338,465.00	2.5% "CAP"	<u>2,717,200.25</u>
Cap Base Adjustments - Police and Firemen's Retirement System			
	\$ 188,208,679.27	Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	111,405,210.32
Exceptions:		Additional Exceptions:	
Total Other Operations	500,000.00	COLA Rate Ordinance	\$ 1,086,880.10
Total Interlocal Serv Agreement	62,000,000.00	Available from Banking - FY 2013	3,401,569.13
Total Additional Appropriations		Available from Banking -	-
Total Public-Private Offset	4,265,794.77	Assessed Value of New Construction per Assessor's Certification	<u> </u>
Total Capital Improvement			
Total Debt Service	4,058,724.13	Total Additional Exceptions	<u>4,488,449.23</u>
Total Deferred Charges	1,956,750.11		
Judgements		Total Allowable Appropriations Within "CAPS" for 2015	<u>\$ 115,893,659.55</u>
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Reserve for Uncollected Taxes	6,739,400.19		
Total Exceptions	<u>79,520,669.20</u>		
Amount on Which 0.0% "CAP" is Applied (carried forward)	108,688,010.07	* Employee Contribution to PL 78 for FY 2013 was \$1,191,072.89	

NOTE:

Sheet 3b

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
Fire		8,048,305.55	X		
Non-Uniform		2,865,653.96	X		
Telecommunications		357,142.91	X		
Totals	days	\$11,271,102.42			
Total Funds Reserved as of end of June 30, 2014					
Total Funds Appropriated in SFY 2015		\$1,000,000.00			

**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	\$ 41,857,215
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	<u>41,857,215</u>
Plus: 3% Cap increase	1,255,716
Adjusted Tax Levy Prior to Exclusions	\$ 43,112,931

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

Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	\$ 43,112,931

Adjusted Tax Levy (Brought Forward) \$ 43,112,931

Additions:

- New Ratables - Increase in Valuations (New Construction and Additions)
- Prior Year's Local Municipal Purpose Tax Rate (per \$100)

The City of Camden is subject to the Municipal Rehabilitation and Economic Recovery Act, P.L. 2002, c.43, as amended (the "MRERA"). 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), expect upon application by Mayor of the qualified municipality to the Local Finance Board for authorization

Maximum Allowable Amount to be Raised by Taxation **\$ 43,112,931**

Amount to be Raised by Taxation for Municipal Purposes **\$ 24,980,621**

\$ 18,132,310

NOTE:

Sheet 3d

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

\$ -

The City of Camden expects to save at least \$1,400,000 in PL 78 healthcare savings one tire 4 contributions are reached in January 2015.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
1. Surplus Anticipated	08-101	14,228,483.00	15,899,999.15	15,899,999.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	14,228,483.00	15,899,999.15	15,899,999.15
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	130,000.00	130,000.00	151,230.00
Other	08-104	650,000.00	650,000.00	671,871.42
Fees and Permits	08-105	800,000.00	800,000.00	1,001,973.81
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,600,000.00	2,523,692.00	2,867,963.56
Other	08-109			
Interest and Costs on Taxes	08-112	830,000.00	830,041.00	1,356,472.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	22,243.00	11,403.27
Anticipated Utility Operating Surplus	08-114			
Due from Water Utility Fund			1,300,000.00	1,300,000.00
Due from Sewer Utility Fund			1,300,000.00	1,299,999.77

*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 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cemeteries	08-116	5,814.00	5,814.00	5,679.00
Rents City Properties	08-117	300,000.00	1,000,000.00	302,415.09
Total Section A: Local Revenues	08-001	5,320,814.00	8,561,790.00	8,969,008.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	67,883,657.00	68,551,390.00	68,551,390.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	30,703,306.00	30,035,573.00	30,035,573.41
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	14,500,000.00	15,000,000.00	15,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	113,086,963.00	113,586,963.00	113,586,963.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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 2015	SFY 2014	Cash in SFY 2014
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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 2014				
2012 Municipal Court Alcohol Education	10-770		10,238.29	10,238.29
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700		20,000.00	20,000.00
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700		245,223.00	245,223.00
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700		1,416,420.00	1,416,420.00
FY 2013 Justice Assistance Grant (JAG) Program	10-703		262,700.00	262,700.00
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FY 2014 Cont'd				
DYFS - Multi-Youth 013 BEDS	10-700		322,395.00	322,395.00
MDA-Municipal Drug Alliance FY 2013 Additional Funding	10-700		30,980.50	30,980.50
FY 2012 NJDOT River Road (CR 543) Improvements-Cramer Hill Project	10-700		250,000.00	250,000.00
FY 2013 Clean Communities Grant	10-700		111,912.51	111,912.51
NJDOT FY 14 Resurfacing of Dudley and Various Streets	10-700		193,000.00	193,000.00
NJDOT Haddon Avenue Transit Village Roadway	10-700		280,000.00	280,000.00
2014 Summer Food Program	10-770		1,122,925.47	1,122,925.47
	10-700			
FY 2015	10-700			
FY 2014 Clean Communities Grant	10-700	104,829.39		
2013 Municipal Court Alcohol Education	10-700	15,656.23		
FY 2014 Justice Assistance Grant (JAG) Program	10-700	289,135.00		
Delaware Valley Regional #15-61-060	10-700	25,000.00		
Delaware Valley Regional #15-63-025	10-700	20,000.00		
NJDOT FY 14 Resurfacing of Dudley and Various Streets	10-700	193,000.00		
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	XXXXXXXXXXXXXXXXXX	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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 2015 CONT'D				
Delaware Valley Regional #14-63-027		20,000.00		
Sustainable Jersey Municipal School Recycling		20,000.00		
Community Stewardship Incentive Program		20,000.00		
FY 2013 SUSTAINABLE JERSEY SMALL GRANT		1,000.00		
FY 2014 MUNICIPAL DRUG ALLIANCE PROGRAM		61,461.00		
DELAWARE VALLEY REGIONAL #15-66-060		47,700.00		
DYFS - MULTI YOUTH SERVICES 015 BEDS		322,395.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-001	1,140,176.62	4,265,794.77	4,265,794.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,906.00	65,906.00	63,583.95
PILOT-Riverview Tower	08-400	146,038.00	146,038.00	109,800.00
PILOT-Northgate II	08-400	164,669.00	164,669.00	173,753.02
PILOT-Crestbury Apartments	08-400	106,800.00	106,800.00	212,911.88
PILOT-L-3 Communications	08-400			
PILOT-Campbell Soup	08-400	499,800.00	499,800.00	512,847.00
Cogen-Host Community Benefit	08-400	300,000.00	300,000.00	
Camden Resource Recovery	08-400	900,000.00	1,500,000.00	951,416.57
COMCAST	08-400	114,780.00	114,780.00	312,682.61
DRPA-PATCO Community	08-400	75,000.00	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	652,000.00	732,994.47
Cooper Plaza Historic Homes	08-400	15,000.00	15,000.00	16,335.72
PILOT-NJ Transit	08-400	53,131.00	53,131.00	53,132.00
Dooley House	08-400			
PILOT-Ferry Station LLC/TAMA	08-400	200,000.00	200,000.00	239,204.00
Victor Urban Renewal Group LLC	08-400	114,440.00	114,440.00	114,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	35,000.00
ERB Agreement-Lourdes Medical Center	08-400	90,000.00	90,000.00	202,500.00
ERB Agreement-Camcare Health Corp	08-400	20,000.00	20,000.00	10,000.00
ERB Agreement-Settlement Music School	08-400	20,000.00	20,000.00	10,000.00
Tax Lien Financing Corporation	08-400			
ERB Agreement-Cooper Health Systems	08-400	247,000.00	247,000.00	247,000.00
PILOT-Baldwin's Run Phase I	08-400	28,800.00	28,800.00	32,961.03
PILOT-Baldwin's Run Phase 7	08-400	39,900.00	39,900.00	23,128.88
PILOT-NJ Adventure Aquarium Host Benefit	08-400	347,922.00	347,922.00	
PILOT-SNJ Camden Office Building	08-400	347,785.00	347,785.00	376,454.70
PILOT-Cooper Grant Urban Renewal	08-400	72,000.00	72,000.00	954,096.42
PILOT-FAISON MEWS	08-400	30,000.00	30,000.00	47,645.80
PILOT-Antioch manor	08-400	43,766.00	43,766.00	33,471.00
PILOT-Fairview Village Urban Renewal LLC	08-400	16,291.00	16,291.00	24,435.00
PILOT-Cooper Riverview Homes	08-400	19,121.00	19,121.00	10,047.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	139,546.95
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	43,500.00
PILOT-Carpenter Hill	08-400	22,120.00	22,120.00	
PILOT-Baldwin's Run Phase 8	08-400	18,043.00	18,043.00	18,401.25
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	14,124.48
PILOT-Fairview Village II	08-400	59,523.00	59,523.00	22,700.00
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	185,520.30
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	15,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	165,000.00
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	45,787.26
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	200,121.33
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	10,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	14,494.27
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	53,139.91
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	39,721.43
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	9,769,646.00	14,567,925.90	14,793,075.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT -	08-400			
PILOT - Lutheran Social Ministries	08-400	99,045.00	99,045.00	99,045.32
PILOT - Market Fair Urban	08-400	9,911.00	9,911.00	82,544.50
PILOT - Centerville Housing Association Phase 12 LLC	08-400	65,882.00	65,882.00	65,882.00
PILOT - Roosevelt Manor Phase VII	08-400	92,808.00	92,808.00	55,685.25
Due from Grant Fund	08-400		2,645,019.56	2,645,019.56
Due from Trust Funds	08-400		1,193,755.34	1,193,755.34
PILOT - Cooper Cancer Institute	08-400	20,000.00	20,000.00	10,000.00
Due from Water Utility Operating Fund		1,700,000.00		
Due from Sewer Utility Operating Fund		3,752,810.77		
Parking Surcharge		800,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	16,310,102.77	14,567,925.90	14,793,075.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2015	SFY 2014	Cash in SFY 2014
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,228,483.00	15,899,999.15	15,899,999.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,320,814.00	8,561,790.00	8,969,008.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	113,086,963.00	113,586,963.00	113,586,963.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,563,021.24
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	1,140,176.62	4,265,794.77	4,265,794.77
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	16,310,102.77	14,567,925.90	14,793,075.45
Total Miscellaneous Revenues	13-099	136,758,056.39	141,882,473.67	143,177,863.32
4. Receipts from Delinquent Taxes	15-499	900,000.00	1,300,000.00	2,635,277.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	151,886,539.39	159,082,472.82	161,713,139.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,980,621.13	24,254,003.92	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,980,621.13	24,254,003.92	26,990,540.09
7. Total General Revenues	13-299	176,867,160.52	183,336,476.74	188,703,680.03

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of the Mayor							
Salaries & Wages	20-110-1	549,572.86	538,796.50		468,796.50	425,711.57	43,084.93
Other Expenses	20-110-2	51,706.86	50,693.00		50,693.00	21,154.81	29,538.19
Public Defender							
Salaries & Wages	20-155-1		96,500.00		26,500.00	5,076.92	21,423.08
Other Expenses	20-155-2	150,000.00	65,000.00		65,000.00	60,000.00	5,000.00
Planning Board							
Salaries & Wages	21-180-1	9,795.06	9,603.00		9,603.00	9,602.23	0.77
Other Expenses	21-180-2	54,932.10	53,855.00		53,855.00	34,089.93	19,765.07
Zoning Board							
Salaries & Wages	21-185-1	6,747.30	6,615.00		7,215.00	7,055.28	159.72
Other Expenses	21-185-2	44,488.32	43,616.00		43,616.00	36,143.50	7,472.50
Rooming & Boarding Board							
Salaries & Wages	21-190-1	7,172.64	7,032.00		6,432.00	5,267.08	1,164.92
Other Expenses	21-190-2						
Municipal Court							
Salaries & Wages	43-490-1	1,747,259.59	1,410,594.70		1,410,594.70	1,365,416.41	45,178.29
Other Expenses	43-490-2	73,491.00	72,050.00		72,050.00	64,361.73	7,688.27

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of City Attorney							
Salaries & Wages	20-155-1	1,190,300.00	1,265,000.00		1,065,000.00	984,636.39	80,363.61
Other Expenses	20-155-2	1,068,121.64	556,982.00		556,982.00	431,029.18	125,952.82
Office of City Council							
Salaries & Wages	20-110-1	371,164.74	363,887.00		323,887.00	292,301.20	31,585.80
Other Expenses	20-110-2	10,867.08	10,654.00		10,654.00	8,901.43	1,752.57
Annual Audit							
Other Expenses	20-135-2	178,000.00	187,000.00		187,000.00	185,400.00	1,600.00
Office of Municipal Clerk							
Salaries & Wages	20-120-1	338,077.67	331,448.70		311,448.70	286,852.10	24,596.60
Other Expenses	20-120-2	46,722.12	45,806.00		65,806.00	55,398.99	10,407.01
Elections							
Other Expenses	20-120-2	47,124.00	46,200.00		46,200.00	29,882.72	16,317.28
ABC Board							
Salaries & Wages	22-195-1	20,849.82	20,441.00		10,441.00	4,679.59	5,761.41
Other Expenses	22-195-2	1,017.96	998.00		998.00	116.00	882.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of City Council							
Vital Statistics							
Salaries & Wages	20-120-1	169,012.98	165,699.00		165,699.00	155,885.45	9,813.55
Other Expenses	20-120-2	8,527.20	8,360.00		8,360.00	5,852.48	2,507.52
Department of Administration							
Business Administrator's Office							
Salaries & Wages	20-100-1	214,398.49	210,194.60		190,194.60	166,387.99	23,806.61
Other Expenses	20-100-2	398,945.11	391,122.66		341,122.66	148,358.95	192,763.71
Surety Bonds & other Premiums							
Other Expenses	23-210-2	873,899.58	768,529.00		768,529.00	552,735.00	215,794.00
Bureau of Purchasing							
Salaries & Wages	20-130-1	274,890.00	269,500.00		219,500.00	168,777.05	50,722.95
Other Expenses	20-130-2	330,152.73	323,679.15		723,679.15	700,619.50	23,059.65
Division of Personnel							
Salaries & Wages	20-105-1	281,373.73	275,856.60		245,856.60	220,476.10	25,380.50
Other Expenses	20-105-2	1,627.92	1,596.00		1,596.00	1,564.86	31.14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Utilites							
Other Expenses	31-430-2	3,280,000.00	4,000,000.00		3,195,000.00	2,836,965.56	358,034.44
Fleet Management							
Salaries & Wages	20-140-1	615,923.94	603,847.00		603,847.00	585,597.05	18,249.95
Other Expenses	20-140-2	884,945.88	867,594.00		867,594.00	864,624.28	2,969.72
MIS (IT)							
Salaries & Wages	26-315-1	337,620.00	331,000.00		301,000.00	269,591.73	31,408.27
Other Expenses	26-315-2	449,342.20	411,120.00		411,120.00	387,276.52	23,843.48
Dept. of Finance							
Director's Office							
Salaries & Wages	20-130-1	333,285.00	326,750.00		346,750.00	339,947.48	6,802.52
Other Expenses	20-130-2	250,000.00	194,637.00		194,637.00	186,144.97	8,492.03
Bureau of Accounts & Controls							
Salaries & Wages	20-130-1	298,146.82	292,300.80		252,300.80	195,488.69	56,812.11
Other Expenses	20-130-2	9,585.96	9,398.00		9,398.00	4,879.66	4,518.34

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Treasurer's Office							
Salaries & Wages	20-130-1	272,326.23	266,986.50		266,986.50	229,937.45	37,049.05
Other Expenses	20-130-2	2,550.00	2,500.00		2,500.00	1,764.01	735.99
Bureau of Revenue Collection							
Salaries & Wages	20-145-1	742,605.80	728,044.90		693,044.90	656,143.95	36,900.95
Other Expenses	20-145-2	371,000.00	300,000.00		300,000.00	294,804.09	5,195.91
Assessor's Office							
Salaries & Wages	20-150-1	278,507.33	273,046.40		273,046.40	249,892.09	23,154.31
Other Expenses	20-150-2	260,212.42	157,071.00		112,071.00	103,121.37	8,949.63
Bureau of Grants Management							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
Payroll Division							
Salaries & Wages	20-145-1	246,840.00	242,000.00		242,000.00	206,759.65	35,240.35
Other Expenses	20-145-2	816.00	800.00		800.00	176.51	623.49

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Police							
Police							
Salaries & Wages	25-240-1	3,197,700.00	3,135,000.00		3,215,000.00	3,199,713.89	15,286.11
Other Expenses	25-240-2	204,000.00	200,000.00		200,000.00	68,707.10	131,292.90
Traffic Control							
Salaries & Wages	25-240-1	1,044,869.26	670,113.00		960,113.00	946,322.25	13,790.75
Other Expenses	25-240-2	76,078.26	65,763.00		65,763.00	65,744.79	18.21
Department of Fire							
Fire							
Salaries & Wages	25-265-1	19,754,000.00	22,700,000.00		21,200,000.00	17,700,902.52	3,499,097.48
Other Expenses	25-265-2	309,264.00	303,200.00		303,200.00	296,220.94	6,979.06
Bureau of Fire Prevention							
Salaries & Wages	25-265-1	79,085.70	77,535.00		77,535.00	7,862.31	69,672.69
Other Expenses	25-265-2	8,874.00	8,700.00		8,700.00	8,699.94	0.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Code Enforcement							
Director's Office							
Salaries & Wages	22-209-1	306,710.63	300,696.70		270,696.70	243,765.48	26,931.22
Other Expenses	22-209-2	2,856.00	2,800.00		2,800.00	1,610.69	1,189.31
Animal Control							
Salaries & Wages	22-340-1						
Other Expenses	22-340-2	447,300.00	415,000.00		435,000.00	414,988.58	20,011.42
Division of Housing Inspections							
Salaries & Wages	22-195-1	641,030.48	562,627.92		572,727.92	568,063.54	4,664.38
Other Expenses	22-195-2	29,580.00	29,000.00		29,000.00	21,294.21	7,705.79
Division of License & Inspections							
Salaries & Wages	22-195-1	256,699.32	251,666.00		251,666.00	234,476.42	17,189.58
Other Expenses	22-195-2	14,637.00	14,350.00		14,350.00	12,053.67	2,296.33
Office of Rent Control							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Code Enforcement							
Division of Weights & Measures							
Salaries & Wages	22-300-1	59,370.12	58,206.00		58,206.00	55,106.74	3,099.26
Other Expenses	22-300-2	2,652.00	2,600.00		2,600.00	2,406.45	193.55
Department of Planning & Development							
Director's office							
Salaries & Wages	21-180-1	323,292.06	316,953.00		266,953.00	231,380.24	35,572.76
Other Expenses	21-180-2	25,910.00	20,500.00		20,500.00	19,879.26	620.74
Division of Planning							
Salaries & Wages	21-170-1	407,184.00	399,200.00		333,845.00	274,797.72	59,047.28
Other Expenses	21-170-2	22,870.44	22,422.00		22,422.00	3,844.69	18,577.31
Office of City Properties							
Salaries & Wages	21-180-1	181,764.00	178,200.00		128,200.00	77,895.47	50,304.53
Other Expenses	21-180-2	148,000.00	144,792.00		144,792.00	139,815.07	4,976.93
Housing Services							
Salaries & Wages	21-195-1	313,628.00	332,000.00		302,000.00	269,622.95	32,377.05
Other Expenses	21-195-2	60,200.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Planning & Development							
Division of Capital Improvement & Project Mgmt.							
Salaries & Wages (Transferred from Public Works)	21-300-1	544,170.00	533,500.00		513,500.00	490,093.54	23,406.46
Other Expenses	21-300-2	535,376.02	6,251.00		191,606.00	188,706.52	2,899.48
Department of Public Works							
Director's Office							
Salaries & Wages	26-300-1	531,042.60	520,630.00		490,630.00	447,837.10	42,792.90
Other Expenses	26-300-2	1,525,803.00	809,610.00		809,610.00	754,651.00	54,959.00
Garbage & Trash Removal							
Other Expenses	26-305-2	7,308,096.00	7,164,800.00		7,164,800.00	6,054,479.14	1,110,320.86
Division of Neighborhood District							
Salaries & Wages	26-290-1	2,808,730.37	2,832,088.60		2,732,088.60	2,640,893.95	91,194.65
Other Expenses	26-290-2	1,568,867.00	949,870.00		949,870.00	937,026.18	12,843.82
Division of Traffic Engineering							
Salaries & Wages	26-300-1	282,003.48	276,474.00		276,474.00	258,991.83	17,482.17
Other Expenses	26-300-2	45,822.48	44,924.00		44,924.00	44,651.20	272.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of Parks & Open Space							
Salaries & Wages	26-375-1	996,055.27	787,733.60		927,733.60	885,469.34	42,264.26
Other Expenses	26-375-2	427,828.80	419,440.00		419,440.00	401,925.71	17,514.29
Facility Maintenance							
Salaries & Wages	26-310-1	615,291.34	603,226.80		533,226.80	496,440.80	36,786.00
Other Expenses	26-310-2	735,587.56	755,478.00		695,478.00	542,742.18	152,735.82
Electrical Bureau							
Salaries & Wages	26-300-1	237,201.11	209,020.70		209,020.70	202,727.44	6,293.26
Other Expenses	26-300-2	68,915.00	33,250.00		33,250.00	31,080.60	2,169.40
Street Lightening							
Other Expenses	31-435-2	1,995,120.00	1,956,000.00		1,926,000.00	1,891,992.00	34,008.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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	586,529.00	378,950.00		298,950.00	236,360.63	62,589.37
Other Expenses	27-330-2	807,661.28	889,864.00		889,864.00	528,439.23	361,424.77
Office of Aging							
Salaries & Wages	27-330-1	311,490.00	299,500.00		308,500.00	300,619.42	7,880.58
Other Expenses	27-330-2	52,632.00	51,600.00		51,600.00	22,423.75	29,176.25
Neighborhood Services							
Salaries & Wages	27-335-1	227,324.00	222,400.00		234,900.00	224,692.71	10,207.29
Other Expenses	27-335-2	3,366.00	3,300.00		3,300.00	2,610.42	689.58
Division of Recreation							
Salaries & Wages	28-370-1	206,934.95	202,877.40		202,877.40	190,251.82	12,625.58
Other Expenses	28-370-2	140,556.00	137,800.00		137,800.00	122,241.18	15,558.82
Division of Youth & Family Services							
Salaries & Wages	27-345-1	93,855.30	92,015.00		40,415.00	19,166.95	21,248.05
Other Expenses	27-345-2	3,060.00	3,000.00		3,000.00	2,000.98	999.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Department of Code Enforcement							
Division of Construction Code							
Salaries & Wages	22-195-1	881,794.02	761,551.00		792,551.00	786,080.78	6,470.22
Other Expenses	22-195-2	21,930.00	21,500.00		21,500.00	14,455.73	7,044.27

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Unclassified	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Business Personel Property Tax Replacement							
Other Expenses	29-405-2	171,148.00	179,573.00		179,573.00	179,573.00	
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	1,000,000.00	3,618,742.77		3,618,742.77	3,200,000.00	418,742.77
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	21,250,000.00	19,000,000.00		20,580,000.00	20,580,000.00	
General Liability	23-210-2	1,800,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Worker's Compensation Insurance	23-215-2	2,100,000.00	2,000,000.00		2,684,000.00	2,684,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	94,961,466.93	93,796,474.00		93,596,474.00	85,274,649.55	8,321,824.45
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	94,961,466.93	93,796,474.00		93,596,474.00	85,274,649.55	8,321,824.45
Detail:							
Salaries & Wages	34-201-1	43,193,625.01	44,737,308.42		42,637,953.42	37,821,019.29	4,816,934.13
Other Expenses (Including Contingent)	34-201-2	51,767,841.92	49,059,165.58		50,958,520.58	47,453,630.26	3,504,890.32

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- WTH Technology, Inc	30-410-2		200.00	XXXXXXXXXXXXXXXXXX	200.00		XXXXXXXXXXXXXXXXXX
2 Prior Yr- CDW-G (Dave/DariousMenfield)	30-410-2		648.85	XXXXXXXXXXXXXXXXXX	648.85	648.85	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Staples	30-410-2		24.68	XXXXXXXXXXXXXXXXXX	24.68	24.68	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Available Animal Control	30-410-2		16,756.00	XXXXXXXXXXXXXXXXXX	16,756.00	16,756.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr- South Jersey Welding	30-410-2		200.20	XXXXXXXXXXXXXXXXXX	200.20	200.20	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Metro PCS Wireless, Inc	30-410-2		100.00	XXXXXXXXXXXXXXXXXX	100.00		XXXXXXXXXXXXXXXXXX
2 Prior Yr- Petsmart	30-410-2		1,412.85	XXXXXXXXXXXXXXXXXX	1,412.85		XXXXXXXXXXXXXXXXXX
2 Prior Yr- Tactical Public Safety	30-410-2		864.67	XXXXXXXXXXXXXXXXXX	864.67		XXXXXXXXXXXXXXXXXX
2 Prior Yr- A & A Glass	30-410-2		438.00	XXXXXXXXXXXXXXXXXX	438.00	438.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Remington & Vernick	30-410-2		902.50	XXXXXXXXXXXXXXXXXX	902.50		XXXXXXXXXXXXXXXXXX
2 Prior Yr- Brown & Connery LLP	30-410-2		36,473.71	XXXXXXXXXXXXXXXXXX	36,473.71	36,473.71	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Animal Emergency Service of South Jer	30-410-2		4,863.13	XXXXXXXXXXXXXXXXXX	4,863.13		XXXXXXXXXXXXXXXXXX
2 Prior Yr- Consolidated Police & firemen's Pensior	30-410-2	1,662.09		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- New Jersey Department of Community	30-410-2	1,104.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Overexpenditure of Approp-Interest on Notes	30-410-2		14,285.92	XXXXXXXXXXXXXXXXXX	14,285.92	14,285.92	XXXXXXXXXXXXXXXXXX
2 Overexpenditure of Approp-Tips Resurfacing Ph	30-410-2		39,753.65	XXXXXXXXXXXXXXXXXX	39,753.65		XXXXXXXXXXXXXXXXXX
2 Expenditure Without Appropriations-Dooley Hous	30-410-2		153,016.98	XXXXXXXXXXXXXXXXXX	153,016.98		XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr Bill-Brown & Connery (2011-2014)	30-410-2	180,002.97		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr Bill-Brown & Connery (2011-2014)	30-410-2	38,673.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr Bill-Rok Industries, Inc. (2011-2014)	30-410-2	131,925.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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	1,900,000.00	1,749,139.31		1,949,139.31	1,897,589.73	51,549.58
Consolidated Police and Firemen's Pension Fund	36-474	1,662.00	1,662.09		1,662.09	92.16	1,569.93
Police and Firemen's Retirement System of N.J.	36-475	4,415,000.00	4,338,465.00		4,338,465.00	3,433,474.85	904,990.15
Unemployment	23-225	300,000.00	1,400,000.00		1,400,000.00	1,400,000.00	
Defined Contribution Retirement Program	36-477	13,000.00	12,500.00		12,500.00	5,410.06	7,089.94
State Disability Insurance	23-226	25,200.00	48,000.00		48,000.00	18,380.08	29,619.92
Pension Increase - COLA for Retirees	36-471-2	62,256.00	69,963.00		69,963.00	69,962.14	0.86
Public Employee Retirement System of NJ	36-475	2,300,000.00	2,129,663.00		2,129,663.00	1,989,338.58	140,324.42
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,370,485.06	10,019,333.54		10,219,333.54	8,883,074.96	1,135,144.80
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	104,331,951.99	103,815,807.54		103,815,807.54	94,157,724.51	9,456,969.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2						
Aid to Public Library	29-390-2						
Matching Funds for Grant	29-390-2	500,000.00	500,000.00		500,000.00	294,528.12	205,471.88
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Shared Services-Camden County Metro Police							

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	500,000.00	500,000.00		500,000.00	294,528.12	205,471.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PSA	42-999	62,000,000.00	62,000,000.00		62,000,000.00	62,000,000.00	
Total Interlocal Municipal Service Agreements	42-999	62,000,000.00	62,000,000.00		62,000,000.00	62,000,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 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 2014							
2012 Municipal Court Alcohol Education	41-700-2		10,238.29		10,238.29	10,238.29	
FY 2012 National Forum on Youth Violence Prevention Expan	41-700-2		20,000.00		20,000.00	20,000.00	
FY 2012 National Forum on Youth Violence Prevention Expan	41-700-2		245,223.00		245,223.00	245,223.00	
FY 2012 National Forum on Youth Violence Prevention Expan	41-700-2		1,416,420.00		1,416,420.00	1,416,420.00	
FY 13 Justice Assistance Grant (JAG) Program	41-700-2		262,700.00		262,700.00	262,700.00	
FY 2012 NJDOT River Road (CR 543) Improvements-Crame	41-700-2		250,000.00		250,000.00	250,000.00	
FY 2013 Clean Communities Grant	41-700-2		111,912.51		111,912.51	111,912.51	
DYFS - Multi-Youth 013 BEDS	41-700-2		322,395.00		322,395.00	322,395.00	
MDA-Municipal Drug Alliance FY 2013 Additional Funding	41-700-2		30,980.50		30,980.50	30,980.50	
NJDOT FY 14 Resurfacing of Dudley and Various Streets	41-700-2		193,000.00		193,000.00	193,000.00	
NJDOT Haddon Avenue Transit Village Roadway	41-700-2		280,000.00		280,000.00	280,000.00	
2014 Summer Food Program	41-770-2		1,122,925.47		1,122,925.47	1,122,925.47	
	41-700-2						

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(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	1,140,176.62	4,265,794.77		4,265,794.77	4,265,794.77	
Total Operations - Excluded from "CAPS"	34-305	63,640,176.62	66,765,794.77		66,765,794.77	66,560,322.89	205,471.88
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	63,640,176.62	66,765,794.77		66,765,794.77	66,560,322.89	205,471.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,230,000.00	3,420,925.00		3,420,925.00	3,060,925.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	218,384.00					XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	125,000.00	132,660.64		132,660.64	120,660.63	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940	74,039.00	74,038.49		74,038.49	74,038.49	XXXXXXXXXXXXXXXXXX
Unsafe Structure Loan Program - Principal		531,100.00	431,100.00		431,100.00	431,100.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						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	4,178,523.00	4,058,724.13		4,058,724.13	3,686,724.12	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations			1,556,750.11	XXXXXXXXXXXXXXXXXX	1,556,750.11	1,556,750.11	XXXXXXXXXXXXXXXXXX
Sewer				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	400,000.00	1,956,750.11	XXXXXXXXXXXXXXXXXX	1,956,750.11	1,956,750.11	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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	68,218,699.62	72,781,269.01		72,781,269.01	72,203,797.12	205,471.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	68,218,699.62	72,781,269.01		72,781,269.01	72,203,797.12	205,471.88
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	172,550,651.61	176,597,076.55		176,597,076.55	166,361,521.63	9,662,441.13
(M) Reserve for Uncollected Taxes	50-889	4,316,508.91	6,739,400.19	XXXXXXXXXXXXXXXXXX	6,739,400.19	6,739,400.19	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	176,867,160.52	183,336,476.74		183,336,476.74	173,100,921.82	9,662,441.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	104,331,951.99	103,815,807.54		103,815,807.54	94,157,724.51	9,456,969.25
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	500,000.00	500,000.00		500,000.00	294,528.12	205,471.88
Uniform Construction Code	22-999						
Intercal Municipal Service Agreements	42-999	62,000,000.00	62,000,000.00		62,000,000.00	62,000,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,140,176.62	4,265,794.77		4,265,794.77	4,265,794.77	
Total Operations-Excluded from "CAPS"	34-305	63,640,176.62	66,765,794.77		66,765,794.77	66,560,322.89	205,471.88
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	4,178,523.00	4,058,724.13		4,058,724.13	3,686,724.12	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	400,000.00	1,956,750.11	XXXXXXXXXXXXXXXXXX	1,956,750.11	1,956,750.11	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	4,316,508.91	6,739,400.19	XXXXXXXXXXXXXXXXXX	6,739,400.19	6,739,400.19	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	176,867,160.52	183,336,476.74		183,336,476.74	173,100,921.82	9,662,441.13

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2015	SFY 2014	Cash in SFY 2014
Operating Surplus Anticipated	08-501	1,300,000.00	2,573,399.57	2,573,399.57
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,300,000.00	2,573,399.57	2,573,399.57
Rents	08-503	9,950,000.00	9,700,000.00	12,820,435.91
Fire Hydrant Service	08-504			
Miscellaneous	08-505	635,225.00	618,618.00	808,442.33
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		194,049.00	196,049.00	196,049.32
Capacity Fee & Other		100,000.00	280,000.00	144,991.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,179,274.00	13,368,066.57	16,543,318.63

* 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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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	8,124,704.76	6,910,271.83		6,910,271.83	6,909,979.22	292.61
Settlements							
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,403,659.00	3,665,526.22		3,659,552.79	3,543,882.35	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	650,910.24	818,868.95		818,868.95	699,619.05	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without Appropriation			400,000.00	XXXXXXXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinance (MC-3148/3172)			600,000.00	XXXXXXXXXXXXXXXXXX	279,373.00	279,373.00	XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,179,274.00	12,394,667.00		13,368,066.57	13,132,853.62	292.61

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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	7,188,832.50	5,440,072.01		5,440,072.01	5,365,822.79	74,249.22
Settlements							
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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,574,027.00	1,543,958.27		1,543,958.27	1,543,958.27	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	335,140.50	406,658.95		406,658.95	368,450.41	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	1,000,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without Appropriation			2,452,810.77	XXXXXXXXXXXXXXXXXX	2,452,810.77	2,452,810.77	XXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,000.00	XXXXXXXXXXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545		1,300,000.00	XXXXXXXXXXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	10,510,000.00	11,555,500.00		11,555,500.00	11,443,042.24	74,249.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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 2014 Paid or Charged
		for SFY 2015	SFY 2014	
Payment of Bond Principal	52-920			
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 2014
		SFY 2015	SFY 2014	
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 2014 Paid or Charged
		SFY 2015	SFY 2014	
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 2015 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; 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)

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

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:	XXXXXXXXXX	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 2015 Budget	1110700	1,039,682.72
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	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	3,306,052.21
Total Liabilities, Reserves and Surplus		35,198,320.89

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2012
Surplus Balance, July 1st	2310100	4,873,990.48	6,441,928.75
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 10 89.48% SFY 09 90.97%)	2310200	34,601,449.73	34,601,449.73
Delinquent Taxes	2310300	775,187.15	775,187.15
Other Revenues and Additions to Income	2310400	153,714,218.55	153,714,218.55
Total Funds	2310500	193,964,845.91	195,532,784.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	170,891,245.63	170,891,245.63
School Taxes (Including Local and Regional)	2310700	7,507,790.00	7,507,790.00
County Taxes (Including Added Tax Amounts)	2310800	9,243,475.88	9,243,475.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,016,282.19	3,016,282.19
Total Expenditures and Tax Requirements	2311100	190,658,793.70	190,658,793.70
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	190,658,793.70	190,658,793.70
Surplus Balance - June 30th	2311400	3,306,052.21	4,873,990.48

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2015 BUDGET

Surplus Balance June 30, 2014	2311500	3,306,052.21
Current Surplus Anticipated in SFY 2015 Budget	2311600	14,228,483.00
Surplus Balance Remaining	2311700	(10,922,430.79)

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2015

SFY

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

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) \$24,980,621.13 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 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

Abstained {

RECORDED VOTE
(insert last name)

Ayes { FRANCISCO MORAN
CURTIS JENKINS
LUIS A. LOPEZ
MARILYN TORRES
BRIAN K. COLEMAN } Nays {

SUMMARY OF REVENUES

Absent { DANA M. BURLEY
ARTHUR BARCLAY

1. General Revenues

Surplus Anticipated	08-100	14,228,483.00
Miscellaneous Revenues Anticipated	13-099	136,758,056.39
Receipts From Delinquent Taxes	15-499	900,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	24,980,621.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	176,867,160.52

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	94,961,466.93
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	9,370,485.06
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	63,640,176.62
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	4,178,523.00
(e) Deferred Charges - Municipal	46-999	400,000.00
(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	4,316,508.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	176,867,160.52

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 26 day of March , 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me 
 This 30TH day of MARCH, 2015

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					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				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2014:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2014:		(Acres)			Total Trust Fund Appropriations	54-499				

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

SFY

Contracting Unit: CITY OF CAMDEN

Year Ending: June 30, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

3/20/2015

Date



Clerk of the Governing Body