

SFY 2019 MUNICIPAL DATA SHEET  
(Must Accompany SFY 2019 Budget)

MUNICIPALITY: CITY OF CAMDEN COUNTY: CAMDEN

Honorable Francisco "Frank" Moran December 31, 2021  
 Mayor's Name Term Expires

**Municipal Officials**

Luis Pastoriza, RMC July 27, 1997  
 { Date of Orig. Appt.  
**Municipal Clerk** C-1109  
Cert No.  
 Nahema Harvey T-1582  
**Tax Collector** Cert No.  
 Patrick Keating Cert No.  
**Chief Financial Officer**

L. Jarred Corn 20CR00051700  
**Registered Municipal Accountant** Lic No.  
 Michelle Banks-Spearman  
**Municipal Attorney**

**Official Mailing Address of Municipality**

City of Camden  
City Hall, Room 213

P.O. Box 95120, Camden, New Jersey 08101-5120

**Fax #:** (856) 757-7354

Governing Body Members		
Name	Term Expires	
Honorable Curtis Jenkins, President	December 31, 2021	
Angel Fuentes	December 31, 2021	
Sheila Davis	December 31, 2021	
Dana Burley	December 31, 2019	
Brian Coleman	December 31, 2019	
Luis A. Lopez, Ph.D.	December 31, 2019	
Marilyn Torres	November 5, 2018	

Please attach this to your SFY 2019 Budget and Mail to:

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



Division Use Only

Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_


2019

MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Camden \_\_\_\_\_ County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


Second \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2018  
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 \_\_\_\_\_ Second \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2018

  
Clerk  
City Hall, Room 213  
Address  
P.O. Box 95120, Camden, New Jersey 08101-5120  
Address  
(856) 757-7200  
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 \_\_\_\_\_ Second \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2018  
  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
(856) 435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ Second \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2018  
  
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.

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

**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.

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Camden, County of Camden for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2019

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

in the issue of November 14, 2018

The Governing Body of the City of Camden does hereby approve the following as the Budget for the fiscal year 2019.

<b>RECORDED VOTE</b> (INSERT LAST NAME)	Ayes Curtis Jenkins Luis Lopez Angel Fuentes Brian Coleman Marilyn Torres	Abstained
	Nays Sheilla Davis Dana Burley	Absent

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

of Camden, County of Camden, on November 2, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on December 4, 2018 at

4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2019 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		SFY 2019
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		xxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		106,414,999.93
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		xxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)		78,742,729.75
Total General Appropriations excluded from "CAPS" (item O, sheet 29)		-
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		78,742,729.75
		5,180,888.50
4 Total General Appropriations (item 9, Sheet 29)		190,338,618.18
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		162,223,311.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		28,115,306.71
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF SFY 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	193,455,284.00	14,063,086.00	9,405,680.16	
Budget Appropriation Added by N.J.S 40A:4-87	1,609,706.04			
Emergency Appropriations	-	-	-	
<b>Total Appropriations</b>	<b>195,064,990.04</b>	<b>14,063,086.00</b>	<b>9,405,680.16</b>	<b>-</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	181,333,901.97	13,090,147.30	9,287,379.01	
Reserved	13,024,269.22	933,767.63	102,421.06	
Unexpended Balances Canceled	706,818.85	39,171.07	15,880.09	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>195,064,990.04</b>	<b>14,063,086.00</b>	<b>9,405,680.16</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations of Appropriations for "Other Expenses"  
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."  
 Some of the items included in "Other Expenses" are:  
 Materials, supplies and non-bondable equipment;  
 Repairs and maintenance of buildings, equipment, roads, etc.,  
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;  
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended SFY 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Camden, is Calculated as follows:

Total General Appropriations for SFY 2018	\$ 193,455,284.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 108,252,655.86
CAP Base Adjustments		1.5% CAP	1,623,789.84
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-4.5.3	109,876,445.70
Subtotal	<u>193,455,284.00</u>	<b>Additional Exceptions:</b>	
		Available from Banking - FY 2017	
		Available from Banking - FY 2018	
		Assessed Value of New Construction per Assessor's Certification	2,165,053.12
		<b>Total Additional Exceptions</b>	<u>2,165,053.12</u>
		Total Allowable Appropriations Within CAPS for SFY 2019	\$ 112,041,498.82
		Total Appropriations Within CAPS for SFY 2019	<u>\$ 106,414,999.93</u>
Less Exceptions:			
Total Other Operations	606,270.66		
Total Uniform Construction Code (UCC)	68,120,893.92		
Total Interlocal Service Agreements	8,120,621.54		
Total Additional Appropriations	2,521,755.00		
Total Public-Private Offset	-		
Total Capital Improvements	-		
Total Debt Service	-		
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes Transferred to Board of Education	5,833,087.02		
Reserve for Uncollected Taxes	85,202,628.14		
<b>Total Exceptions</b>	<u>85,202,628.14</u>		
Amount on which 1.5% CAP is Applied (carried forward)	108,252,655.86		

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

THIS SHEET IS NOT APPLICABLE

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 27,296,415.09	Balance (carried forward)	\$ 29,734,943.54
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,649.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	\$ 29,733,294.54
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	27,296,415.09	<b>Additions:</b>	
Plus: 3% Cap increase	818,892.45	New Ratables - Increased in Valuations	
<b>Adjusted Tax Levy</b>	28,115,307.54	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	
<b>Adjusted Tax Levy Prior to Exclusions</b>	28,115,307.54	SFY 2016 Cap Bank Utilized in SFY 2019	
		SFY 2017 Cap Bank Utilized in SFY 2019	
		SFY 2018 Cap Bank Utilized in SFY 2019	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	83,928.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 29,733,294.54
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 28,115,306.71
Allowable Debt Service and Capital Leases Increase	1,141,708.00		
Recycling Tax Appropriation		<b>Unused SFY 2019 Tax Levy Available for Banking (SFY 2020 - SFY 2022)</b>	\$ 1,617,987.83
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	394,000.00		
<b>Add Total Exclusions</b>	1,619,636.00		
Balance (carried forward)	29,734,943.54		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 24,915,652.14
Less: Employee Contributions	<u>850,000.00</u>
Net Costs Appropriated	<u>\$ 24,065,652.14</u>
Current Fund Budget Inside CAP	\$ 24,065,652.14
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 24,065,652.14</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
1. Surplus Anticipated	08-101	10,000,000.00	15,000,000.00	15,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	15,000,000.00	15,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	150,000.00	150,000.00	158,602.50
Other	08-104	650,000.00	650,000.00	658,927.35
Fees and Permits	08-105	975,000.00	1,035,000.00	979,365.12
Fines and Costs:	xxxxxxx			
Other	08-109			
Municipal Court	08-110	1,865,000.00	2,080,000.00	1,867,895.39
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	1,600,000.00	1,590,000.00	1,644,916.79
Interest on Investments and Deposits	08-113	250,000.00	197,000.00	461,850.13
Anticipated Utility Operating Surplus:				
Water Utility	08-114	-	1,500,000.00	1,500,000.00
Sewer Utility	08-114			
Cemeteries	08-115	2,000.00	3,369.00	2,538.76
Rents - City Properties	08-116	200,000.00	200,000.00	290,092.03











CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
MDA Municipal Drug Alliance FY 2017/18	10-701		59,617.17	59,617.17
Delaware Valley Regional #18-61-060	10-704		24,000.00	24,000.00
Delaware Valley Regional #18-63-025	10-704		20,800.00	20,800.00
FY 2015 Recycling Tonnage Grant	10-706		39,773.39	39,773.39
2017 Municipal Court Alcohol Education (Unappropriated Reserves)	10-720		17,886.42	17,886.42
FY 2017 Clean Communities Grant (Unappropriated Reserves)	10-725		123,316.50	123,316.50
National Forum on Youth Violence Prevention Enhancement Project 2014-2015	10-780		222,200.00	95,543.06
NJDEP Whitman Park Improvement 0408-14-045	10-790		300,000.00	300,000.00
NJDOT FY17 TTFA Resurfacing Various Streets	10-800		614,950.00	614,950.00
NJDOT South 7th Street Federal Aid	10-800		2,317,352.50	2,317,352.50
NJDOT River Road, Cramer Hill #HPP-0543	10-800		3,682,382.50	3,682,382.50
NJDOT North Camden Waterfront Park	10-800		825,000.00	825,000.00
2016 Resurfacing Various Struts	10-800		284,950.00	284,950.00
River Road Improvements Cramer Hill	10-706		393,784.58	393,784.58
Knox Meadows Phase II	10-706		200,000.00	200,000.00
2016 Recycling Enforcement Act Entitlement	10-707		20,000.00	20,000.00
South 7th St to Atlantic	10-708		139,490.06	139,490.06
2018 Summer Food Program	10-708		571,481.40	571,481.40

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
FY 2017 Emergency Management Agency	10-709	10,000.00		
FY 2015 Municipal Drug Alliance	10-710	59,617.17		
FY 2017 Justice Assistance DJ-BX-0219	10-710	226,677.00		
FY 2017 Municipal Court Alcoholic Education	10-711	17,209.70		
FY 2018 Solid Waste - Clean Communities	10-712	118,240.04		
Morgan Village Safe (Something) to School	10-713	108,000.00		
DVRPL Planning	10-720	24,000.00		
DVRPL Planning	10-720	20,800.00		
NJDOT AOA Improvement Projects	10-725	6,172,989.00		
FY18 Justice Assistance Grant	10-725	215,699.00		
FY18 Accurate Language Services	10-780	1,368.25		
National Recreation + Park Association	10-790	40,000.00		
	10-800			
	10-800			
	10-800			
	10-800			
	10-800			
	10-800			







CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Fire Safety Act	08-130	75,000.00	75,000.00	75,621.78
PILOT - Riverview Tower (X44, 6/26/75-7/1/14, 6.28% AGR)	08-131	109,800.00	146,400.00	109,800.00
PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)	08-132	180,000.00	173,755.00	221,219.96
PILOT - Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)	08-133	170,000.00	170,000.00	171,239.58
PILOT - Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)	08-134	510,000.00	510,000.00	512,847.00
Cogen - Host Community Benefit (including o/s balances) (X62, 1998-2017, schedule)	08-135	-	530,000.00	-
Camden Resource Recovery (Energy Authority - COVANTA) (X29)	08-136	1,880,000.00	1,887,371.15	1,883,935.88
Comcast (X32, perpetuity, 2% of gross revenues within City)	08-137	280,000.00	280,000.00	292,924.27
DRPA - PATCO Community	08-138	75,000.00	75,000.00	75,000.00
Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)	08-139	18,000.00	18,000.00	19,699.03
PILOT - NJ Transit	08-140	53,132.00	53,132.00	53,132.00
PILOT - Ferry Station LLC / TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR)	08-141	225,000.00	230,000.00	178,915.08
Victor Urban Renewal Group LLC (X54, 8/21/02-7/31/36, 10% of excess gross profit)	08-142	119,000.00	119,000.00	119,841.15
PILOT - VESTA - Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR)	08-143	100,000.00	50,000.00	124,437.50
ERB Agreement - Camden County College - Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% penalty)	08-144	70,000.00	70,000.00	52,500.00
ERB Agreement - Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)	08-145	90,000.00	90,000.00	67,500.00
ERB Agreement - Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)	08-146	20,000.00	20,000.00	15,700.00
ERB Agreement - Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8% penalty)	08-147	247,000.00	247,000.00	247,000.00
PILOT - Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR)	08-148	40,000.00	28,810.48	45,917.06
	08-149			

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2018
		SFY 2019	SFY 2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>				
PILOT - Baldwin's Run Phase 7 (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Baldwin's Run Phase 7 (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	08-150	25,000.00	25,000.00	27,696.50
PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)	08-151	370,000.00	370,000.00	395,839.00
PILOT - SNJ Camden Office Building	08-152	159,000.00	159,000.00	159,645.00
PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)	08-153	300,000.00	190,000.00	332,862.94
PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)	08-154	38,000.00	49,463.52	38,382.19
PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)	08-155	50,000.00	35,000.00	51,893.00
PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)	08-156	30,000.00	50,000.00	32,580.00
PILOT - Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)	08-157	15,000.00	15,000.00	16,647.70
PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15%AGR)	08-158	45,000.00	57,771.20	48,307.36
PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)	08-159	90,000.00	65,000.00	94,516.00
PILOT - Carpenter Hill / 32nd St. Urban Renewal (X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% taxable)	08-160		22,947.29	-
PILOT - Baldwin's Run Phase 8	08-161	100,000.00	80,000.00	111,376.21
PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)	08-162	10,000.00	7,000.00	14,124.43
PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)	08-163	45,000.00	51,351.00	45,400.00
PILOT - Boys & Girls Club of Camden County (X23, \$.1 mil ERB, \$20k annual quarterly, 8% penalty)	08-164	20,000.00	20,000.00	20,000.00
PILOT - Rutgers University (X56, \$.11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$.6 mil @ 4/1/25)	08-165	220,000.00	220,000.00	220,000.00
PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)	08-166	100,000.00	60,000.00	112,181.52
PILOT - Cooper Urban Renewal Association	08-167	250,000.00	230,000.00	266,828.44
PILOT - Cathedral Kitchen (X64, \$.1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)	08-168	20,000.00	20,000.00	10,000.00
	08-169			

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)	08-170	20,000.00	7,247.13	10,870.69
PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)	08-171	70,000.00	40,000.00	79,012.36
PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)	08-172	90,000.00	59,000.00	96,917.85
South Jersey Port Corporation	08-173	4,000,000.00	4,000,000.00	4,000,000.00
PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR - 7% vacancy 2008-2022)	08-174	70,000.00	75,000.00	74,283.99
PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)	08-175	180,000.00	180,000.00	180,000.00
PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)	08-176	40,000.00	28,650.41	40,107.17
PILOT - Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)	08-177	70,000.00	53,601.98	72,220.46
PILOT - Market Fair Urban	08-178	70,000.00	69,000.00	72,512.44
PILOT - Centerville Housing Association Phase 12 LLC	08-179	70,000.00	65,000.00	74,666.00
PILOT - Roosevelt Manor Phase VII	08-180	80,000.00	92,000.00	83,572.00
PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)	08-181	20,000.00	10,000.00	20,000.00
PILOT - Whitman Park Senior (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)	08-182	58,000.00	61,000.00	58,205.64
PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)	08-183	50,000.00	56,000.00	50,426.03
PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)	08-184	20,000.00	17,000.00	21,812.91
PILOT - Roosevelt 9&10	08-185	85,000.00	66,757.27	87,781.01
Parking Surcharge	08-186	1,000,000.00	1,000,000.00	1,058,257.76



CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	15,000,000.00	15,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,692,000.00	7,405,369.00	7,564,188.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	124,324,779.31	119,286,963.00	119,593,348.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	1,700,000.00	1,700,000.00	1,809,089.62
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	7,014,600.16	9,856,984.52	9,730,327.58
Total Section G: Director of Local Government Services-Other Special Items	08-004	12,141,932.00	13,169,258.43	13,134,156.89
Total Miscellaneous Revenues	13-099	150,873,311.47	151,418,574.95	151,831,110.16
4. Receipts from Delinquent Taxes	15-499	1,350,000.00	1,350,000.00	1,424,941.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	162,223,311.47	167,768,574.95	168,256,051.96
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	28,115,306.71	27,296,415.09	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,115,306.71	27,296,415.09	28,066,085.90
7. Total General Revenues	13-299	190,338,618.18	195,064,990.04	196,322,137.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	516,070.00	505,951.22		475,951.22	395,944.70	80,006.52
Other Expenses	20-110-2	551,486.00	540,672.72		540,672.72	113,131.94	427,540.78
Municipal Public Defender	43-495						
Other Expenses	43-495-2	166,464.00	163,200.00		163,200.00	147,500.13	15,699.87
Planning Board	21-180						
Salaries & Wages	21-180-1	10,602.00	10,394.59		10,394.59	9,144.98	1,249.61
Other Expenses	21-180-2	56,008.00	54,910.13		54,910.13	37,085.00	17,825.13
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,303.00	7,160.29		7,360.29	7,080.32	279.97
Other Expenses	21-185-2	45,360.00	44,470.53		44,470.53	33,625.00	10,845.53
Rooming and Boarding Board	21-190						
Salaries & Wages	21-190-1	7,764.00	7,611.66		7,611.66	5,990.40	1,621.26



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,933,322.00	1,895,413.86		1,895,413.86	1,759,647.21	135,766.65
Other Expenses	43-490-2	75,000.00	73,461.61		73,461.61	67,522.07	5,939.54
Office of City Attorney	20-155						
Salaries & Wages	20-155-1	1,288,419.00	1,263,155.88		1,263,155.88	1,119,437.77	143,718.11
Other Expenses	20-155-2	810,949.00	795,048.28		795,048.28	346,963.00	448,085.28
Office of City Council	20-110						
Salaries & Wages	20-110-1	401,761.00	393,882.99		393,882.99	369,555.06	24,327.93
Other Expenses	20-110-2	11,080.00	10,862.73		10,862.73	8,717.88	2,144.85
Annual Audit	20-135						
Other Expenses	20-135-2	250,000.00	221,340.00		221,340.00	219,500.00	1,840.00
Office of the Municipal Clerk	20-120						
Salaries & Wages	20-120-1	208,080.00	204,000.00		204,000.00	213,249.96	7,750.04
Other Expenses	20-120-2	47,637.00	46,703.43		46,703.43	38,432.33	8,271.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTD)							
Elections	20-120						
Other Expenses	20-120-2	48,941.00	47,981.00		47,981.00	15,540.00	32,441.00
Alcohol Beverage Control	22-195						
Salaries & Wages	22-195-1	22,569.00	22,126.00		22,126.00	5,700.76	16,425.24
Other Expenses	22-195-2	1,038.00	1,017.55		1,017.55	198.00	819.55
Vital Statistics	20-120						
Salaries & Wages	20-120-1	183,600.00	180,000.00		195,000.00	185,369.32	9,630.68
Other Expenses	20-120-2	8,964.00	8,788.39		8,788.39	4,005.26	4,783.13
DEPARTMENT OF ADMINISTRATION:							
Business Administrator's Office	20-100						
Salaries & Wages	20-100-1	232,558.00	193,800.00		207,800.00	201,468.52	6,331.48
Other Expenses	20-100-2	350,000.00	398,785.53		398,785.53	85,479.07	313,306.46
Surety Bonds and Other Premiums	23-210						
Other Expenses	23-210-2	908,841.00	891,021.02		891,021.02	667,325.00	223,696.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONTD):							
Bureau of Purchasing	20-130						
Salaries & Wages	20-130-1	238,128.00	255,000.00		255,000.00	193,151.42	61,848.58
Other Expenses	20-130-2	310,000.00	330,020.66		330,020.66	284,068.52	45,952.14
Division of Personnel	21-105						
Salaries & Wages	21-105-1	226,306.00	247,596.04		247,596.04	178,344.64	69,251.40
Other Expenses	21-105-2	3,000.00	3,441.46		3,441.46	880.35	2,561.11
Utilities	31-430						
Other Expenses	31-430-2	2,560,914.00	2,902,856.82		2,902,856.82	1,832,512.25	1,070,344.57
Fleet Management	20-176						
Salaries & Wages	20-176-1	671,041.00	668,556.22		668,556.22	530,358.07	138,198.15
Other Expenses	20-176-2	900,000.00	884,591.90		884,591.90	877,832.33	6,759.57
Management Information Systems (IT)	20-140						
Salaries & Wages	20-140-1	520,767.00	326,400.00		326,400.00	310,592.94	15,807.06
Other Expenses	20-140-2	450,000.00	449,162.46		449,162.46	339,840.81	109,321.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Director's Office	20-130						
Salaries & Wages	20-130-1	368,641.00	353,684.71		369,684.71	351,062.46	18,622.25
Other Expenses	20-130-2	260,000.00	271,264.00		271,264.00	214,359.70	56,904.30
Bureau of Accounts and Controls	20-130						
Salaries & Wages	20-130-1	166,190.00	173,400.00		173,400.00	148,599.01	24,800.99
Other Expenses	20-130-2	5,000.00	9,582.13		9,582.13	405.90	9,176.23
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	234,421.00	252,367.83		252,367.83	202,110.74	50,257.09
Other Expenses	20-130-2	3,000.00	3,528.98		3,528.98	880.00	2,648.98
Bureau of Revenue Collections	20-145						
Salaries & Wages	20-145-1	749,088.00	734,400.00		734,400.00	550,170.09	184,229.91
Other Expenses	20-145-2	500,000.00	495,946.64		534,946.64	465,805.22	69,141.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D):							
Assessor's Office	20-150						
Salaries & Wages	20-150-1	365,124.00	397,800.00		397,800.00	311,631.19	86,168.81
Other Expenses	20-150-2	300,000.00	462,519.53		432,519.53	32,404.20	400,115.33
Bureau of Grants Management	20-130						
Salaries & Wages	20-130-1	69,360.00	68,000.00		68,000.00	9,054.85	58,945.15
Payroll Division	20-130						
Salaries & Wages	20-130-1	225,000.00	173,400.00		174,400.00	169,179.81	5,220.19
Other Expenses	20-130-2	1,032.00	1,011.67		1,011.67	740.99	270.68
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries & Wages	25-240-1	176,789.00	1,994,802.16		1,994,802.16	1,573,050.14	421,752.02
Other Expenses	25-240-2	10,000.00	147,000.00		147,000.00	10,812.57	136,187.43
Traffic Control	25-240						
Salaries & Wages	25-240-1	1,350,480.00	1,324,000.00		1,324,000.00	1,204,341.72	119,658.28
Other Expenses	25-240-2	77,569.00	76,047.83		76,047.83	65,073.05	10,974.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:							
File	25-265						
Salaries & Wages	25-265-1	19,872,803.00	19,483,139.77		19,483,139.77	16,859,692.37	2,623,447.40
Other Expenses	25-265-2	300,000.00	309,140.29		309,140.29	284,074.61	25,065.68
Bureau of Fire Prevention	25-265						
Salaries & Wages	25-265-1	85,605.00	83,926.37		83,926.37		83,926.37
Other Expenses	25-265-2	9,048.00	8,870.45		8,870.45	8,682.00	188.45
DEPARTMENT OF CODE ENFORCEMENT:							
Director's Office	22-209						
Salaries & Wages	22-209-1	290,272.00	284,580.00		284,580.00	268,014.12	16,565.88
Other Expenses	22-209-2	2,912.00	2,854.86		2,854.86	511.22	2,343.64
Animal Control	27-340						
Other Expenses	27-340-2	500,000.00	474,810.00		494,810.00	490,458.61	4,351.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF CODE ENFORCEMENT (CONT'D):							
Division of Housing Inspections	22-195						
Salaries & Wages	22-195-1	623,485.00	693,600.00		693,600.00	577,607.84	115,992.16
Other Expenses	22-195-2	25,000.00	30,159.53		30,159.53	11,462.47	18,697.06
Division of License and Inspections	22-195						
Salaries & Wages	22-195-1	322,708.00	336,600.00		344,600.00	337,165.91	7,434.09
Other Expenses	22-195-2	14,924.00	14,631.15		14,631.15	3,059.83	11,571.32
Division of Weights and Measures	22-195						
Salaries & Wages	22-195-1	62,745.00	79,650.44		79,650.44	60,279.23	19,371.21
Other Expenses	22-195-2	2,704.00	2,650.94		2,650.94	1,710.84	940.10
DEPARTMENT OF DEVELOPMENT AND PLANNING:							
Director's Office	20-170						
Salaries & Wages	20-170-1	289,766.00	306,000.00		306,000.00	260,280.00	45,720.00
Other Expenses	20-170-2	76,926.00	75,417.62		75,417.62	2,945.00	72,472.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF DEVELOPMENT AND PLANNING (CONTD):							
Division of Planning	21-180						
Salaries & Wages	21-180-1	388,729.00	381,106.91		381,106.91	291,083.19	90,023.72
Other Expenses	21-180-2	456,654.00	447,700.17		447,700.17	425,600.18	22,099.99
Office of City Properties	21-180						
Salaries & Wages	21-180-1	134,323.00	131,689.42		131,689.42	84,063.76	47,625.66
Other Expenses	21-180-2	150,900.00	147,940.80		147,940.80	142,174.01	5,766.79
Housing Services	22-195						
Salaries & Wages	22-195-1	312,120.00	306,000.00		288,000.00	214,805.99	73,194.01
Other Expenses	22-195-2	61,379.00	60,175.92		60,175.92	-	60,175.92
Division of Capital Improvement & Project Management	20-170						
Salaries & Wages	20-170-1	520,200.00	510,000.00		510,000.00	499,304.78	10,695.22
Other Expenses	20-170-2	839,540.00	627,000.00		627,000.00	578,884.89	48,115.11



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Director's Office	26-300						
Salaries & Wages	26-300-1	359,098.00	408,000.00		408,000.00	309,641.60	98,358.40
Other Expenses	26-300-2	890,000.00	889,296.53		889,296.53	714,250.74	175,045.79
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	6,900,000.00	6,854,257.92		6,854,257.92	6,071,912.80	782,345.12
Division of Neighborhood Districts	26-290						
Salaries & Wages	26-290-1	2,985,000.00	3,191,086.72		3,191,086.72	2,569,608.61	621,478.11
Other Expenses	26-290-2	910,000.00	913,604.25		913,604.25	691,764.92	221,839.33
Division of Traffic Engineering	26-300						
Salaries & Wages	26-300-1	240,163.00	293,586.70		293,586.70	224,362.24	69,224.46
Other Expenses	26-300-2	40,000.00	45,804.15		45,804.15	31,608.93	14,195.22
Office of Parks and Open Space	28-375						
Salaries & Wages	28-375-1	1,137,940.00	1,274,639.00		1,274,639.00	930,333.59	344,305.41
Other Expenses	28-375-2	400,000.00	427,657.67		427,657.67	155,196.89	272,460.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTD):							
Facility Maintenance	26-310						
Salaries & Wages	26-310-1	541,514.00	685,204.49		656,204.49	432,698.78	223,505.71
Other Expenses	26-310-2	616,059.00	603,979.19		603,979.19	382,448.49	221,530.70
Electrical Bureau	31-430						
Salaries & Wages	31-430-1	256,546.00	297,048.51		297,048.51	167,604.36	129,444.15
Other Expenses	31-430-2	65,000.00	68,887.43		68,887.43	13,152.32	55,735.11
Street Lighting							
Other Expenses	31-435-2	2,940,000.00	2,800,000.00		2,800,000.00	2,571,716.44	228,283.56
DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
Director's Office	27-330						
Salaries & Wages	27-330-1	380,966.00	632,731.27		591,531.27	224,828.80	366,702.47
Other Expenses	27-330-2	500,000.00	536,500.00		536,500.00	510,655.06	25,844.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES (CONT'D):							
Office on Aging	27-330						
Salaries & Wages	27-330-1	356,138.00	382,065.68		382,065.68	298,146.26	83,919.42
Other Expenses	27-330-2	30,000.00	52,610.95		52,610.95	26,108.04	26,502.91
Neighborhood Services	27-335						
Salaries & Wages	27-335-1	295,814.00	265,167.25		265,167.25	227,944.08	37,223.17
Other Expenses	27-335-2	6,000.00	3,364.65		3,364.65	901.00	2,463.65
Division of Recreation	28-370						
Salaries & Wages	28-370-1	258,300.00	232,085.83		240,085.83	239,575.71	510.12
Other Expenses	28-370-2	120,000.00	140,499.78		140,499.78	133,766.23	6,733.55
Division of Youth and Family Services	27-345						
Salaries & Wages	27-345-1	334,199.00	357,000.00		357,000.00	327,847.37	29,152.63
Other Expenses	27-345-2	3,120.00	3,058.78		3,058.78	2,181.58	877.20



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Business Personal Property Tax Replacement	29-405						
Other Expenses	29-405-2	166,068.00	162,812.00		162,812.00		
Accumulated Compensated Absence Liability	30-415						
Other Expenses	30-415-2	600,000.00	510,000.00		510,000.00		
Interest of Tax Refunds	30-429						
Other Expenses	30-429-2	6,242.00	6,120.00		6,120.00		6,120.00
Prior Years Bills:							
Prior Yr - Accurate Language Services	30-410-2					1,368.25	
Prior Yr Bill - Reimbursement to HUD	30-410-2		14,900.00		14,900.00	14,900.00	
Prior Yr Bill - TTI Environmental, Inc.	30-410-2		2,544.00		2,544.00	2,544.00	
Prior Yr. - Reimbursement to HUD / FY11 HOPWA Audit	30-410-2		4,279.30		4,279.30	4,279.30	
Prior Yr. - River Front Recycling & Aggregate FY16	30-410-2		395.00		395.00	395.00	
DTI		753.50					
James W. Mastriani		2,740.00					
Sam Ash Music		279.98					
Red Bank Veterinary Hospital		400.00					
Camden County Animal Shelter		6,900.00					





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	2,616,935.00	2,516,284.00		2,516,284.00	2,516,284.00	
Pension Increase - COLA for Retirees	36-471	35,601.00	45,900.00		45,900.00	32,854.64	13,045.36
Social Security System	36-472	2,019,600.00	1,980,000.00		1,980,000.00	1,726,092.82	253,907.18
Consolidated Police and Firemen's Pension Fund	36-474	1,729.00	1,695.24		1,695.24	-	1,695.24
Police and Firemen's Retirement System of N.J.	36-475	5,037,760.00	4,844,000.00		4,844,000.00	4,843,731.00	269.00
Defined Contribution Retirement Program	36-477	50,000.00	40,600.00		50,600.00	44,673.57	5,926.43
Unemployment Insurance	23-225	321,300.00	315,000.00		315,000.00	315,000.00	
State Disability Insurance	23-225	24,970.00	24,480.00		24,480.00	17,673.93	6,806.07
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,110,377.45	11,094,616.18	-	11,104,616.18	10,696,309.96	281,649.28
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	106,414,999.93	108,252,655.86	-	108,252,655.86	95,103,097.95	13,024,269.22













CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019 xxxxxxxxxxxx	for SFY 2018 xxxxxxxxxxxx	for SFY 2018 by Emergency Appropriation xxxxxxxxxxxx	Total for SFY 2018 As Modified By All Transfers xxxxxxxxxxxx	Paid or Charged xxxxxxxxxxxx	Reserved xxxxxxxxxxxx
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
MDA Municipal Drug Alliance FY 2017/18	41-701		59,617.17		59,617.17	59,617.17	
Delaware Valley Regional #18-61-060	41-704		24,000.00		24,000.00	24,000.00	
Delaware Valley Regional #18-63-025	41-704		20,800.00		20,800.00	20,800.00	
FY 2015 Recycling Tonnage Grant	41-706		39,773.39		39,773.39	39,773.39	
2017 Municipal Court Alcohol Education (Unappropriated Reserves)	41-720		17,886.42		17,886.42	17,886.42	
FY 2017 Clean Communities Grant (Unappropriated Reserves)	41-725		123,316.50		123,316.50	123,316.50	
National Forum on Youth Violence Prevention Enhancement Project 2014-2015	41-780		95,543.06		95,543.06	95,543.06	
NJDEP Whitman Park Improvement 0408-14-045	41-790		300,000.00		300,000.00	300,000.00	
NJDOT FY17 TFA Resurfacing Various Streets	41-800		614,950.00		614,950.00	614,950.00	
NJDOT South 7th Street Federal Aid	41-800		2,317,352.50		2,317,352.50	2,317,352.50	
NJDOT River Road, Cramer Hill #HPP-0543	41-800		3,682,382.50		3,682,382.50	3,682,382.50	
NJDOT North Camden Waterfront Park	41-800		825,000.00		825,000.00	825,000.00	
2016 Resurfacing Various Streets	41-705				284,950.00	284,950.00	
River Road Improvements, Cramer Hill	41-706				393,784.58	393,784.58	
Knox Meadows Phase II	41-706				200,000.00	200,000.00	
2016 Recycling Enhancement Act Entitlement	41-707				20,000.00	20,000.00	
South 7th Street, Pine Street to Atlantic	41-708				139,490.06	139,490.06	
2018 Summer Food Service Program	41-701				571,481.40	571,481.40	
	41-702						
	41-709						



























CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance MC-3420	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance MC-3509	46-876			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance MC-3790	46-877			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance MC-4300	46-878			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999		-	xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	78,742,729.75	79,369,541.12	-	80,979,247.16	80,399,085.25	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-							
Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	78,742,729.75	79,369,541.12	-	80,979,247.16	80,399,085.25	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	185,157,729.68	187,622,196.98	-	189,231,903.02	175,502,183.20	13,024,269.22
(M) Reserve for Uncollected Taxes	50-899	5,180,888.50	5,833,087.02	XXXXXXXXXXXX	5,833,087.02	5,833,087.02	XXXXXXXXXXXX
9. Total General Appropriations	34-499	190,338,618.18	193,455,284.00	-	195,064,990.04	181,335,270.22	13,024,269.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	106,414,999.93	108,252,655.86	-	108,252,655.86	95,103,097.95	13,024,269.22
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	450,000.00	606,270.66	-	606,270.66	26,109.29	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	68,453,010.00	68,120,893.92	-	68,120,893.92	68,120,893.92	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	7,025,653.75	8,120,621.54	-	9,730,327.58	9,730,327.58	-
Total Operations- Excluded from "CAPS"	34-305	75,928,663.75	76,847,786.12	-	78,457,492.16	77,877,330.79	-
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,814,066.00	2,521,755.00	-	2,521,755.00	2,521,754.46	xxxxxxx
(E) Total Deferred Charges (sheet 26)	46-999	-	-	xxxxxxx	-	-	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,180,888.50	5,833,087.02	xxxxxxx	5,833,087.02	5,833,087.02	xxxxxxx
Total General Appropriations	34-499	190,338,618.18	193,455,284.00	-	195,064,990.04	181,335,270.22	13,024,269.22

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	1,200,000.00	1,229,086.00	1,229,086.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	1,200,000.00	1,229,086.00	1,229,086.00
Rents	08-503	11,500,000.00	10,586,174.79	11,519,001.80
Miscellaneous	08-504	500,000.00	800,000.00	529,782.03
Capacity Fee & Other	08-505	190,000.00	208,046.64	197,601.58
Merchantville-Pennsauken Water Commission	08-506	163,509.00	163,509.12	163,509.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Capital Fund:				
Reserve for Payment of New Jersey Environmental Infrastructure Loans	08-540		1,076,269.45	1,076,269.45
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	13,553,509.00	14,063,086.00	14,715,249.98

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	9,442,863.21	8,410,829.50		8,410,829.50	7,477,061.87	933,767.63
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	3,759,781.20	3,663,504.00		3,663,504.00	3,663,503.77	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	350,864.59	488,752.50		488,752.50	449,581.66	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

FCOA	Appropriated				Expended SFY2018	
	SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY						
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	55-530		xxxxxxx			xxxxxxx
Overexpenditure of Appropriations	55-532		xxxxxxx			xxxxxxx
Cash Deficit - Ordinance MC-3245	55-532		xxxxxxx			xxxxxxx
			xxxxxxx			xxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution To:						
Public Employees' Retirement System	55-540					
Social Security System (O.A.S.I)	55-541					
Unemployment Compensation Insurance						
(N.J.S.A. 43:21-3 et. seq.)	55-542					
Judgments	55-531					
Deficits in Operations in Prior Years	55-532		xxxxxxx			xxxxxxx
Surplus (General Budget)	55-545		xxxxxxx	1,500,000.00	1,500,000.00	xxxxxxx
Total Water Utility Appropriations	55-599	13,553,509.00	14,063,086.00	14,063,086.00	13,090,147.30	933,767.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	1,500,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	-	-
Rents	08-503	6,500,000.00	7,378,375.71	6,554,927.85
Miscellaneous	08-504	200,000.00	600,000.00	208,717.48
Capacity Fee	08-505	240,000.00	278,032.02	248,796.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Sewer Utility Capital Fund:				
Capital Fund Balance	08-541	-	1,149,272.43	1,149,272.43
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,440,000.00	9,405,680.16	8,161,714.26

Use a separate set of sheets for each separate Utility.



DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	5,354,226.99	6,984,119.91		6,984,119.91	6,881,698.85	102,421.06
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	2,088,845.95	2,061,414.33		2,061,414.33	2,061,414.33	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	304,478.13	360,145.92		360,145.92	344,265.83	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Paydown of Unfunded Capital Ordinances (MC-4478)	55-531			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Revenue		692,448.93		xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	8,440,000.00	9,405,680.16	-	9,405,680.16	9,287,379.01	102,421.06