

# SFY 2017 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2017 Budget)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

<u>Honorable Dana L. Redd</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials	
<u>Luis Pastoriza, RMC</u> Municipal Clerk	<u>July 27, 1997</u> Date of Orig. Appt. <u>C-1109</u> 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 Riondino</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Honorable Francisco "Frank " Moran, President</u>	<u>December 31, 2019</u>
<u>Honorable Curtis Jenkins, Vice-President</u>	<u>December 31, 2017</u>
<u>Honorable Dana Burley</u>	<u>December 31, 2019</u>
<u>Honorable Marilyn Torres</u>	<u>December 31, 2017</u>
<u>Honorable Brian Coleman</u>	<u>December 31, 2019</u>
<u>Honorable Luis A. Lopez, Ph.D.</u>	<u>December 31, 2019</u>
<u>Honorable Angel Fuentes</u>	<u>December 31, 2017</u>

**Official Mailing Address of Municipality**

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

Fax #: 856-757-7354

Please attach this to your 2017 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:	_____

2017  
MUNICIPAL BUDGET  
State Fiscal Year

Municipal Budget of the CITY of CAMDEN County of CAMDEN for the State Fiscal Year 2017.

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

4TH day of APRIL, 2017  
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 7TH day of APRIL, 2017

LUIS PASTORIZA  
Clerk  
520 MARKET ST.  
Address  
CAMDEN NJ 08101  
Address  
856-757-7223  
Phone Number

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

Certified by me, this 7TH day of APRIL, 2017

J. James Con  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7TH day of APRIL, 2017

Jorge P. Blang  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2016  
By: \_\_\_\_\_

**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  
Dated: 2016  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the State Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2017;

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

in the issue of MARCH 31, 2017

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the fiscal year 2017:

RECORDED VOTE (INSERT LAST NAME)

Ayes

CURTIS JENKINS
LUIS A. LOPEZ
ANGEL FUENTES
MARILYN TORRES
BRIAN K. COLEMAN
FRANCISCO MORAN

Nays

Abstained

Absent

DANA M. BURLEY

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 APRIL 4TH, 2017

A Hearing on the Budget and Tax Resolution will be held at CITY COUNCIL CHAMBERS, on APRIL 4, 2017 at

5:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	108,541,788.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	77,011,720.22
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	77,011,720.22
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>87.24%</u> Percent of Tax Collections	6,288,672.61
4 Total General Appropriations (item 9, Sheet 29)	191,842,180.83
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	165,340,806.26
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)	26,501,374.57
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	188,010,543.55	16,831,966.31	9,669,833.01	
Budget Appropriation Added by N.J.S 40A:4-87	1,870,754.48			
Emergency Appropriations	193,805.00			
<b>Total Appropriations</b>	<b>190,075,103.03</b>	<b>16,831,966.31</b>	<b>9,669,833.01</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	175,534,413.53	14,862,353.25	8,775,986.29	
Reserved	11,937,163.44	1,878,513.22	903,398.76	
Unexpended Balances Canceled	2,603,526.06	91,099.84	0.40	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>190,075,103.03</b>	<b>16,831,966.31</b>	<b>9,679,385.45</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>9,552.44</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 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2017 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 2016	\$ 188,010,544.55		\$ 105,416,359.55
CAP Base Adjustments-Public Employees Retirement System		0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	105,416,359.55
Subtotal	<u>188,010,544.55</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 5,120,481.00	Available from Banking - FY 2016	
Total Uniform Construction Code (UCC)		Available from Banking - FY 2015	
Total Interlocal Service Agreements	64,504,800.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>3,684,572.56</u>
Total Public-Private Offset	2,588,427.00	<b>Total Additional Exceptions</b>	<u>3,684,572.56</u>
Total Capital Improvements	200,000.00	Total Allowable Appropriations Within CAPS for 2017	\$ <u>109,100,932.11</u>
Total Debt Service	4,505,439.00	Total Appropriations Within CAPS for 2017	\$ <u>108,541,788.00</u>
Total Deferred Charges	-		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>5,675,038.00</u>		
<b>Total Exceptions</b>	<u>82,594,185.00</u>		
<b>#VALUE!</b>	<u>105,416,359.55</u>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget herewith is within the limits imposed by this law and for the CITY of CAMDEN is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 25,729,493.99	Balance (carried forward)	26,501,378.81
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	<b>26,501,378.81</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,729,493.99	<b>Additions:</b>	
Plus: 3% Cap increase	771,884.82	New Ratables - Increased in Valuations	
<b>Adjusted Tax Levy</b>	<b>26,501,378.81</b>	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>	<b>26,501,378.81</b>	SFY 2016 Cap Bank Utilized in SFY 2017	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 26,501,378.81</b>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 26,501,374.57</b>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		<b>Unused SFY 2017 Tax Levy Available for Banking (SFY 2018 - SFY 2020)</b>	<b>\$ 4.24</b>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>-</b>		
Balance (carried forward)	26,501,378.81		

EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			X	CMPTRA (Sheet 5)	68,211,336.00	Camden can only tax 48% of its ratables
			X	ERT (Sheet 5)	32,875,627.00	Camden can only tax 48% of its ratables
			X	Transitional Aid (Sheet 5)	17,000,000.00	Camden can only tax 48% of its ratables
	X			PSA (Sheet 22)	65,794,896.00	Increases of 2% each year moving forward.
X				Utilities Receivable	8,000,000.00	Ucollected Service fees from Public and Private entities. Lein can not be placed on Public entities





Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire		7,840,044.42			
Non-Uniform		3,178,524.07			
Telecommunications		206,750.91			
<b>Totals</b>	- days	11,225,319.40			
	<b>Total Funds Reserved as of end of June 30, 2016</b>	829,494.37			
	<b>Total Funds Appropriated in SFY 2017</b>	500,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
1. Surplus Anticipated	08-101	14,179,977.75	11,691,100.00	11,691,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>14,179,977.75</b>	<b>11,691,100.00</b>	<b>11,691,100.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	130,000.00	130,000.00	147,150.00
Other	08-104	650,000.00	650,000.00	656,697.48
Fees and Permits	08-105	900,000.00	1,056,947.00	954,297.03
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,547,497.47	2,940,689.00	2,570,780.64
Other	08-109			
Interest and Costs on Taxes	08-112	1,300,000.00	1,269,589.00	1,442,675.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	10.00	1,003.19
Anticipated Utility Operating Surplus	08-114			
Water		2,000,000.00	4,595,500.00	4,595,500.00
Sewer		2,300,000.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Cemeteries	08-116	5,814.00	5,814.00	6,679.00
Rents City Properties	08-117	55,500.00	446,184.00	303,445.88
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>8,889,811.47</b>	<b>11,094,733.00</b>	<b>10,678,228.63</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212	17,000,000.00	12,000,000.00	12,000,000.00
Consolidated Municipal Property Tax Relief Act	09-200	68,211,336.00	68,211,336.00	68,211,336.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	32,875,627.00	32,875,627.00	32,875,627.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>118,086,963.00</b>	<b>113,086,963.00</b>	<b>113,086,963.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,500,000.00	1,800,330.00	2,078,105.50
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,500,000.00</b>	<b>1,800,330.00</b>	<b>2,078,105.50</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
<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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>FY 2016</b>	10-700			
Solid Waste - FY 2015 Clean Communities Grant	10-700		127,057.54	127,057.54
FY 2012 Recycling Tonnage Grant	10-700		24,428.17	24,428.17
Municipal Court Alcoholic Education	10-700		29,525.43	29,525.43
FY 2013 Sustainable Jersey	10-700		2,000.00	
USEPA #66-606 VON NEIDA PARK WASTEWATER	10-700		800,000.00	800,000.00
DELAWARE VALLEY REGIONAL	10-700		19,653.42	19,653.42
NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS	10-700		180,000.00	180,000.00
FY 2015 Youth Violence Prevention Enhancement	10-700		250,302.00	250,302.00
FY 2014 Assistance to Firefighters Grant (Washers & Dryer Cab)	10-700		27,273.00	27,273.00
Camden City Collaboration to End Youth Violence	10-700		70,000.00	70,000.00
NJDOT River Road (CR 543) Improvements, Cramer Hill (ROW)	10-700		39,679.00	39,679.00
DOJ Office of Juvenile Justice and Delinquency Prevention for National Forum on Youth Violence	10-700		125,000.00	125,000.00
Delaware Valley Regional	10-700		23,554.00	23,554.00
F2015 NJDOT Transportation Trust Fund - Resurfacing of Various Streets	10-700		588,954.00	588,954.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 2016 Cont'd				
NJDOT Transportation Trust Fund-Haddon Avenue Transit Village Roadway Improvement	10-700		280,000.00	-
NJ Tree Fund	10-700		1,000.00	1,000.00
FY 2016 Summer Food Service Program	10-700		935,065.10	935,065.10
NJDOEP Forestry Services Management	10-700		3,000.00	3,000.00
National Recreation and Park Association	10-700		35,000.00	35,000.00
FY 2015 Justice Assistance (JAG DJ-BX-1027)	10-700	260,336.00		
FY 2013 Emergency Management Performance Grant	10-700	15,000.00		
Delaware Valley Regional Highway 16-61-060	10-700	24,000.00		
Delaware Valley Regional Highway TSP 16-063-025	10-700	20,800.00		
DYFS - FY 2015 Amendment toFY 2016 Multi-Youth Services	10-700	161,198.00		
FY 2015 Municipal Drug Alliance	10-700	61,461.00		
Comcast Foundation	10-700	894.38		
	10-700			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>FY 2017</b>				
Municipal Court Alcohol Education	10-700	29,973.46		
FY 2016 Municipal Druge Alliance	10-700	61,461.00		
FY 2016 Justice Assistance DJ-BX-0219	10-700	259,862.00		
FY 2015 SAFER EMW-2015-FH-00376	10-700	5,240,424.00		
Delaware Valley Regional #17-61-060	10-700	24,000.00		
Delaware Valley Regional #17-63-025	10-700	20,800.00		
NJDOT Haddon Ave Transit Village	10-700	880,000.00		
FY 2013 Recycling Tonnage Grant	10-700	33,691.94		
FY 2016 Solid Waste-Clean Communities	10-700	145,152.89		
FY 2016 Camden 7th Street Improvement Project	10-700	1,469,347.00		
FY 2015 Emergency Management Agency	10-700	7,000.00		
NJDOT River Road (CR 543) HPP-4273 Cramer Hill	10-700	11,000.00		
Additional Cleveland Ave Reconstruction Project STP-4287 (101)	10-700	500,000.00		
EMAA 2016 Grant	10-700	9,400.00		
Morgan Village Safe Streets Routes School	10-700	20,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 2017 Cont'd				
FY 2014 Recycling Tonnage Grant	10-700	34,932.47		
FY 2016 Comcast Foundation	10-700	645.90		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	9,291,880.04	3,561,491.66	3,279,491.66

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	80,000.00	65,906.00	74,027.31
PILOT-Riverview Tower (X44, 6/26/75-7/1/14, 6.28% AGR)	08-400	146,000.00	146,038.00	146,400.00
PILOT-Northgate II (X65, 1/1/04-12/31/23, 3% AGR)	08-400	180,000.00	164,669.00	216,010.96
PILOT-Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)	08-400	130,000.00	106,800.00	148,635.76
PILOT-L-3 Communications 7/31/91-7/31/11	08-400			
PILOT-Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)	08-400	500,000.00	499,800.00	512,847.00
Cogen-Host Community Benefit (including o/s balances) (X62, 1998-2017, schedule)	08-400	609,917.00	1,000,000.00	653,271.47
Camden Resource Recovery ( Energy Authority - COVANTA) (X29)	08-400	1,900,000.00	1,800,000.00	1,902,373.96
COMCAST (X32, perpetuity, 2% of gross revenues within City)	08-400	200,000.00	114,780.00	277,443.71
DRPA-PATCO Community (OPN)	08-400	75,000.00	75,000.00	75,000.00
Campbell Baseball LLC	08-400		-	-
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400			-
Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)	08-400	12,000.00	15,000.00	12,017.07
PILOT-NJ Transit (X58, 9/10/99-	08-400	53,000.00	53,131.00	53,132.00
Dooley House	08-400		-	
PILOT-Ferry Station LLC/TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR)	08-400	200,000.00	200,000.00	221,443.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victor Urban Renewal Group (X54, 8/21/02-7/31/36, 10% of excess gross profit)	08-116	115,000.00	114,440.00	121,267.69
PILOT-VESTA-Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR)	08-106	50,000.00	99,635.00	37,295.05
ERB Agreement-Camden County College Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% penalty)	08-400	80,000.00	70,000.00	87,500.00
ERB Agreement-Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)	08-400	90,000.00	90,000.00	90,000.00
ERB Agreement-Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)	08-400	20,000.00	20,000.00	15,000.00
ERB Agreement-Settlement Music School (X50, \$1 mil, 9/12/06-7/31/25, \$20k annual, paid quarterly, 8% penalty; VOA 2016)	08-400	10,000.00	20,000.00	5,000.00
Tax Lien Financing Corporation	08-400			
ERB Agreement-Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8%penalty)	08-400	247,000.00	247,000.00	252,000.00
PILOT-Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR) A	08-400	64,500.00	28,800.00	32,918.99
PILOT-Baldwin's Run Phase 7 (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	08-400	25,000.00	39,900.00	31,501.40
PILOT-NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$ .50/patron or 15% taxable)	08-400	330,000.00	347,922.00	332,503.56
PILOT-SNJ Camden Office Building (X66,	08-400	360,000.00	347,785.00	391,663.47
PILOT-Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)	08-400	200,000.00	72,000.00	428,331.77
PILOT-FAISON MEWS (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy) A	08-400	55,000.00	30,000.00	46,854.28
PILOT-Antioch manor (X18, 6/10/03-5/31/32, 15% AGR)	08-400	35,458.00	43,766.00	9,542.00
PILOT-Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR) A	08-400	45,000.00	16,291.00	32,580.00
PILOT-Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)	08-400	15,000.00	19,121.00	15,145.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT-Ferry Manor (X36, 3/2/05-2/28/34, 15%AGR) A	08-400	106,000.00	78,668.00	49,234.35
PILOT-Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)	08-400	65,000.00	86,000.00	65,250.00
PILOT-Carpenter Hill/32nd St. Urban Renewal(X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% taxable) A	08-400	75,000.00	22,120.00	-
PILOT-Baldwin's Run Phase 8 (X22, A	08-400	50,000.00	18,043.00	73,605.00
PILOT-Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)	08-400	11,000.00	14,100.00	10,593.36
PILOT-Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)	08-400	35,000.00	59,523.00	34,050.00
PILOT-Waterfront technology (X47, 2/9/06-1/31/35, 10% AGR)	08-400	150,000.00	105,000.00	183,130.87
PILOT-Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)	08-400	20,000.00	20,000.00	15,000.00
PILOT-Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25?)	08-400	220,000.00	220,000.00	220,000.00
PILOT-River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)	08-400	85,000.00	80,027.00	90,642.50
PILOT-Cooper Urban Renewal Assoc.	08-400	200,000.00	3,181.00	133,414.22
PILOT-Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)	08-400	20,000.00	20,000.00	20,000.00
ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quartly, 8% late penalty)	08-400	20,000.00	20,000.00	10,870.69
PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7%vacancy, quarterly)	08-400	10,000.00	44,000.00	47,817.27
PILOT - Roosevelt/Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)	08-400	70,000.00	79,200.00	71,529.14
<b>South Jersey Port Corporation (0PQ)</b>	08-400	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)	08-400	75,000.00	99,045.00	74,283.99

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT-ROWAN UNIVERSITY (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)	08-400	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)	08-400	20,000.00	17,000.00	26,138.25
PILOT-BRANCH VILLAGE (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)	08-400	70,000.00	60,000.00	70,419.25
PILOT-32ND ST URBAN RENEWAL	08-400		38,000.00	-
PILOT - Market Fair Urban	08-400	40,000.00	9,911.00	72,512.44
PILOT - Centerville Housing Association Phase 12 LLC	08-400	65,882.00	65,882.00	65,882.00
PILOT - Roosevelt Manor Phase VII (X46,	08-400	92,808.00	92,808.00	204,191.90
PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)	08-400	20,000.00	20,000.00	20,000.00
PILOT-WHITMAN PARK SENIOR (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)		72,000.00		
PILOT-WHITMAN PARK FAMILY (X55, 2/9/10-1/31/24, 15% AGR-5%vacancy)		58,000.00		
PILOT-MEADOWS at PYNE POINT (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)		12,000.00		
PILOT-ROOSEVELT 9 & 10 (X45,		100,000.00		
PILOT-COOPERS SQUARE (X?, 12/16/05-12/1/34, 2% of costs 2005-2019)				



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Due from Grant Fund			1,437,186.00	1,437,186.00
Due from Water Utility Operating Fund			283,925.00	283,925.00
Due from Sewer Utility Operating Fund			4,528,940.00	4,528,940.00
Parking Surcharge		900,000.00	800,000.00	970,767.76
Capital Surplus			2,000,000.00	2,000,000.00
Prepaid Tax			769,154.00	769,154.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	12,292,174.00	21,119,497.00	21,950,244.37

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,179,977.75	11,691,100.00	11,691,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	8,889,811.47	11,094,733.00	10,678,228.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	118,086,963.00	113,086,963.00	113,086,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,800,330.00	2,078,105.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	9,291,880.04	3,561,491.66	3,279,491.66
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	12,292,174.00	21,119,497.00	21,950,244.37
Total Miscellaneous Revenues	13-099	150,060,828.51	150,663,014.66	151,073,033.16
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	900,000.00	1,468,735.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	165,340,806.26	163,254,114.66	164,232,868.84
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	26,501,374.57	25,729,493.99	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,501,374.57	25,729,493.99	26,440,936.47
7. Total General Revenues	13-299	191,842,180.83	188,983,608.65	190,673,805.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of the Mayor</b>							
Salaries & Wages	20-110-1	496,030.61	560,564.32		560,564.32	354,354.21	206,210.11
Other Expenses	20-110-2	551,706.86	51,706.86		51,706.86		51,706.86
<b>Public Defender</b>							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	160,000.00		160,000.00	135,000.00	25,000.00
<b>Municipal Court</b>							
Salaries & Wages	43-490-1	1,858,248.88	1,802,204.78		1,802,204.78	1,684,363.08	117,841.70
Other Expenses	43-490-2	74,960.82	74,960.82		74,960.82	72,150.45	2,810.37
<b>Planning Board</b>							
Salaries & Wages	21-180-1	10,190.78	9,990.96		9,990.96	8,988.62	1,002.34
Other Expenses	21-180-2	56,030.74	56,030.74		56,030.74	39,818.75	16,211.99
<b>Zoning Board</b>							
Salaries & Wages	21-185-1	7,019.90	6,882.25		6,882.25	6,623.39	258.86
Other Expenses	21-185-2	45,378.09	45,378.09		45,378.09	34,171.80	11,206.29
<b>Rooming &amp; Boarding Board</b>							
Salaries & Wages	21-190-1	7,462.41	7,316.09		7,316.09	4,650.25	2,665.84
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended SFY 2016		
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of City Attorney</b>							
Salaries & Wages	20-155-1	1,238,388.12	1,214,106.00		1,214,106.00	1,148,780.90	65,325.10
Other Expenses	20-155-2	811,273.75	1,089,484.07		939,484.07	554,549.72	384,934.35
<b>Office of City Council</b>							
Salaries & Wages	20-110-1	386,159.79	378,588.03		398,588.03	382,004.10	16,583.93
Other Expenses	20-110-2	11,084.42	11,084.42		11,084.42	10,778.54	305.88
<b>Annual Audit</b>							
Other Expenses	20-135-2	217,000.00	188,000.00		188,000.00	188,000.00	
<b>Office of Municipal Clerk</b>							
Salaries & Wages	20-120-1	200,000.00	344,839.22		344,839.22	189,610.58	155,228.64
Other Expenses	20-120-2	47,656.56	47,656.56		47,656.56	32,387.81	15,268.75
<b>Elections</b>							
Other Expenses	20-120-2	48,000.00	48,000.00		48,000.00	6,820.00	41,180.00
<b>ABC Board</b>							
Salaries & Wages	22-195-1	21,692.16	21,266.82		21,266.82	5,176.96	16,089.86
Other Expenses	22-195-2	1,038.32	1,038.32		1,038.32	769.40	268.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of City Council</b>							
<b>Vital Statistics</b>							
Salaries & Wages	20-120-1	165,000.00	172,393.24		172,393.24	117,714.75	54,678.49
Other Expenses	20-120-2	8,697.74	8,697.74		8,697.74	5,857.50	2,840.24
<b>Department of Administration</b>							
<b>Business Administrator's Office</b>							
Salaries & Wages	20-100-1	190,000.00	218,686.46		218,686.46	177,336.90	41,349.56
Other Expenses	20-100-2	406,924.01	406,924.01		406,924.01	383,110.67	23,813.34
<b>Surety Bonds &amp; Other Premiums</b>							
Other Expenses	23-210-2	909,205.12	891,377.57		891,377.57	669,860.40	221,517.17
<b>Bureau of Purchasing</b>							
Salaries & Wages	20-130-1	250,000.00	280,387.80		280,387.80	234,772.41	45,615.39
Other Expenses	20-130-2	336,755.78	336,755.78		336,755.78	289,075.45	47,680.33
<b>Division of Personnel</b>							
Salaries & Wages	20-105-1	242,741.22	287,001.20		287,001.20	168,566.75	118,434.45
Other Expenses	20-105-2	3,511.69	2,560.48		2,560.48	1,855.06	705.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (Continued)		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Administration</b>							
Utilites							
Other Expenses	31-430-2	2,827,200.82	3,280,000.25		2,880,000.25	1,714,943.18	1,165,057.07
<b>MIS (IT)</b>							
Salaries & Wages	20-315-1	320,000.00	344,372.40		344,372.40	286,509.84	57,862.56
Other Expenses	20-315-2	458,329.04	458,329.04		458,329.04	451,046.27	7,282.77
<b>Fleet Management</b>							
Salaries & Wages	26-140-1	655,447.27	660,242.42		660,242.42	553,456.89	106,785.53
Other Expenses	26-140-2	902,644.80	902,644.80		902,644.80	893,000.82	9,643.98
<b>Department of Finance</b>							
<b>Director's Office</b>							
Salaries & Wages	20-130-1	346,749.71	339,950.70		339,950.70	305,941.23	34,009.47
Other Expenses	20-130-2	255,000.00	255,000.00		270,000.00	232,746.76	37,253.24
<b>Bureau of Accounts &amp; Controls</b>							
Salaries & Wages	20-130-1	170,000.00	225,316.10		225,316.10	136,019.95	89,296.15
Other Expenses	20-130-2	9,777.68	9,777.68		9,777.68	7,927.60	1,850.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Finance</b>							
<b>Treasurer's Office</b>							
Salaries & Wages	20-130-1	247,419.44	277,772.75		277,772.75	191,026.47	86,746.28
Other Expenses	20-130-2	3,601.00	3,601.00		3,601.00	636.93	2,964.07
<b>Bureau of Revenue Collection</b>							
Salaries & Wages	20-145-1	720,000.00	757,457.92		757,457.92	615,378.80	142,079.12
Other Expenses	20-145-2	506,068.00	371,000.00		371,000.00	238,277.90	132,722.10
<b>Assessor's Office</b>							
Salaries & Wages	20-150-1	390,000.00	284,077.48		284,077.48	238,522.85	45,554.63
Other Expenses	20-150-2	471,958.70	372,065.00		413,550.00	394,352.28	19,197.72
<b>Bureau of Grants Management</b>							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
<b>Payroll Division</b>							
Salaries & Wages	20-145-1	170,000.00	251,776.80		251,776.80	149,318.30	102,458.50
Other Expenses	20-145-2	1,032.32	1,032.32		1,032.32	126.53	905.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Police</b>							
<b>Police</b>							
Salaries & Wages	25-240-1	2,959,558.46	3,228,323.00		3,013,519.02	2,442,603.55	570,915.47
Other Expenses	25-240-2	208,080.00	208,080.00		222,883.98	222,883.98	
<b>Traffic Control</b>							
Salaries & Wages	25-240-1	1,200,000.00	1,065,766.65		1,155,766.65	1,152,697.81	3,068.84
Other Expenses	25-240-2	77,599.83	77,599.83		77,599.83	62,587.09	15,012.74
<b>Department of Fire</b>							
<b>Fire</b>							
Salaries & Wages	25-265-1	19,591,313.50	19,754,000.00		19,754,000.00	18,256,554.05	1,497,445.95
Other Expenses	25-265-2	315,449.28	315,449.28		315,449.28	293,621.21	21,828.07
<b>Bureau of Fire Prevention</b>							
Salaries & Wages	25-265-1	82,280.76	80,667.41		80,667.41	18.33	80,649.08
Other Expenses	25-265-2	9,051.48	9,051.48		9,051.48	7,326.13	1,725.35



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Code Enforcement</b>							
<b>Director's Office</b>							
Salaries & Wages	22-209-1	279,000.00	327,844.84		327,844.84	257,242.94	70,601.90
Other Expenses	22-209-2	2,913.12	2,913.12		2,913.12	1,368.61	1,544.51
<b>Animal Control</b>							
Salaries & Wages	22-340-1						
Other Expenses	22-340-2	475,000.00	475,000.00		514,000.00	511,204.32	2,795.68
<b>Division of Housing Inspections</b>							
Salaries & Wages	22-195-1	680,000.00	693,851.09		693,851.09	654,666.50	39,184.59
Other Expenses	22-195-2	30,775.03	30,171.60		30,171.60	24,309.84	5,861.76
<b>Division of License &amp; Inspections</b>							
Salaries & Wages	22-195-1	330,000.00	286,833.31		286,833.31	249,681.04	37,152.27
Other Expenses	22-195-2	14,929.74	14,929.74		14,929.74	10,350.91	4,578.83
<b>Office of Rent Control</b>							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Code Enforcement</b>							
<b>Division of Weights &amp; Measures</b>							
Salaries & Wages	22-300-1	78,088.67	76,557.52		76,557.52	60,229.38	16,328.14
Other Expenses	22-300-2	2,705.04	2,705.04		2,705.04	2,185.67	519.37
<b>Department of Planning &amp; Development</b>							
<b>Director's office</b>							
Salaries & Wages	21-180-1	300,000.00	329,757.90		329,757.90	260,977.96	68,779.94
Other Expenses	21-180-2	76,956.76	26,428.20		26,428.20	12,741.34	13,686.86
<b>Division of Planning</b>							
Salaries & Wages	21-170-1	373,634.23	415,327.68		415,327.68	287,459.03	127,868.65
Other Expenses	21-170-2	456,836.91	22,874.85		22,874.85	8,879.67	13,995.18
<b>Housing Services</b>							
Salaries & Wages	21-195-1	300,000.00	319,900.56		319,900.56	269,154.68	50,745.88
Other Expenses	21-195-2	61,404.00	61,404.00		255,209.00	211,741.00	43,468.00
<b>Division of Capital Improvement &amp; Project Mgmt.</b>							
Salaries & Wages (Transferred from Public Works)	21-300-1	500,000.00	555,053.40		555,053.40	463,277.25	91,776.15
Other Expenses	21-300-2	946,083.54	546,083.54		1,270,598.54	1,121,150.46	149,448.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Planning &amp; Development</b>							
<b>Office of City Properties</b>							
Salaries & Wages	21-180-1	129,107.27	185,399.28		185,399.28	79,488.14	105,911.14
Other Expenses	21-180-2	150,960.00	150,960.00		150,960.00	141,809.63	9,150.37
<b>Department of Public Works</b>							
<b>Director's Office</b>							
Salaries & Wages	26-300-1	400,000.00	579,663.45		579,663.45	382,554.68	197,108.77
Other Expenses	26-300-2	907,445.44	1,556,319.06		1,381,319.06	791,022.38	590,296.68
<b>Garbage &amp; Trash Removal</b>							
Other Expenses	26-305-2	7,454,257.92	7,454,257.92		7,454,257.92	6,269,519.67	1,184,738.25
<b>Division of Neighborhood District</b>							
Salaries & Wages	26-290-1	3,043,403.08	2,924,904.98		2,924,904.98	2,656,610.65	268,294.33
Other Expenses	26-290-2	932,249.23	1,600,244.34		1,500,244.34	638,239.78	862,004.56
<b>Division of Traffic Engineering</b>							
Salaries & Wages	26-300-1	287,830.10	310,643.55		310,643.55	215,792.40	94,851.15
Other Expenses	26-300-2	46,738.93	46,738.93		46,738.93	41,393.54	5,345.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Works</b>							
<b>Office of Parks &amp; Open Space</b>							
Salaries & Wages	26-375-1	1,200,000.00	1,082,000.00		1,167,000.00	1,099,590.76	67,409.24
Other Expenses	26-375-2	436,385.38	436,385.38		436,385.38	434,289.98	2,095.40
<b>Facility Maintenance</b>							
Salaries & Wages	26-310-1	671,769.11	658,597.17		658,597.17	516,794.38	141,802.79
Other Expenses	26-310-2	615,305.30	750,299.31		750,299.31	594,075.17	156,224.14
<b>Electrical Bureau</b>							
Salaries & Wages	26-300-1	291,224.03	263,945.13		263,945.13	155,655.19	108,289.94
Other Expenses	26-300-2	70,293.30	70,293.30		70,293.30	53,377.10	16,916.20
<b>Street Lightening</b>							
Other Expenses	31-435-2	2,500,000.00	2,281,383.43		2,281,383.43	2,278,230.98	3,152.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Health &amp; Human Services</b>							
<b>Director's office</b>							
Salaries & Wages	27-330-1	620,324.77	603,259.58		603,259.58	262,383.00	340,876.58
Other Expenses	27-330-2	575,000.00	575,000.00		575,000.00	568,859.46	6,140.54
<b>Office of Aging</b>							
Salaries & Wages	27-330-1	374,574.20	342,719.80		342,719.80	276,657.82	66,061.98
Other Expenses	27-330-2	53,684.64	53,684.64		53,684.64	24,393.64	29,291.00
<b>Neighborhood Services</b>							
Salaries & Wages	27-335-1	259,967.89	254,870.48		254,870.48	229,255.71	25,614.77
Other Expenses	27-335-2	3,433.32	3,433.32		3,433.32	-	3,433.32
<b>Division of Recreation</b>							
Salaries & Wages	28-370-1	227,535.12	223,073.65		223,073.65	218,850.32	4,223.33
Other Expenses	28-370-2	143,367.12	143,367.12		143,367.12	143,260.90	106.22
<b>Division of Youth &amp; Family Services</b>							
Salaries & Wages	27-345-1	350,000.00	95,732.41		95,732.41	73,359.11	22,373.30
Other Expenses	27-345-2	3,121.20	3,121.20		3,121.20	3,100.36	20.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	938,838.50	920,429.90		920,429.90	888,031.69	32,398.21
Other Expenses	22-195-2	22,368.60	22,368.60		22,368.60	15,433.50	6,935.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Business Personel Property Tax Replacement</b>							
Other Expenses	29-405-2	171,152.00	171,152.00		171,152.00	171,152.00	
<b>Accumulated Compensated Absence Liability</b>							
Other Expenses	29-405-2	500,000.00	500,000.00		500,000.00	500,000.00	
<b>Interest on Tax Refunds</b>							
Other Expenses	30-415-2	6,000.00	6,000.00		6,000.00		6,000.00
<b>Insurance:</b>							
Group Insurance for Employees	23-220-2	23,962,808.47	21,250,000.00		21,250,000.00	21,250,000.00	
General Liability	23-210-2	2,036,000.00	1,800,000.00		1,800,000.00	1,800,000.00	
Worker's Compensation Insurance	23-215-2	2,148,195.00	2,100,000.00		2,100,000.00	2,100,000.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	98,102,386.81	95,865,121.26	-	96,048,926.26	85,034,475.74	11,014,450.52
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	98,102,386.81	95,865,121.26	-	96,048,926.26	85,034,475.74	11,014,450.52
<b>Detail:</b>							
Salaries and Wages	34-201-1	43,560,999.97	44,024,316.48	-	44,004,512.50	38,368,703.60	5,635,808.90
Other Expenses (Including Contingent)	34-201-2	54,541,386.84	51,840,804.78	-	52,044,413.76	46,665,772.14	5,378,641.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Reimbursement to HUD	30-410-2	7,234.65		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - WB Mason #PMC08963	30-410-2	398.13		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - J-I-L Protective Service #206877	30-410-2	120.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - J-I-L Protective Service #206498	30-410-2	120.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - J-I-L Protective Service #205330	30-410-2	120.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - J-I-L Protective Service #205536	30-410-2	120.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - J-I-L Protective Service #207249	30-410-2	120.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - J-I-L Protective Service #207614	30-410-2	120.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Cityside Management Corp - Reimbursement	30-410-2	100.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - James Mixon - Prescription drugs	30-410-2	16.70		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Accurate Language Services	30-410-2	3,616.15		XXXXXXXXXX			XXXXXXXXXX
Repayment to HUD-CDBG	30-410-2	317,803.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Verizon	30-410-2	528.18		XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Mt Laurel Animal Hospital #304824	30-410-2	1,906.25		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Contractor Service	30-410-2	146.13		XXXXXXXXXX			XXXXXXXXXX
Grants Expended without Appropriation	30-410-2	604,862.00		XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Yr - Internal Revenue Service's FY 2010	30-410-2		24,242.37	XXXXXXXXXX	24,242.37	24,242.37	XXXXXXXXXX
Prior Yr- Ingerman FY 2014	30-410-2		5,408.40	XXXXXXXXXX	5,408.40	5,408.40	XXXXXXXXXX
Prior Yr-Susan W. Obson FY 2014	30-410-2		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
Emergency - Reypayment of Home Fund	30-410-2		10,724.00	XXXXXXXXXX	10,724.00	10,724.00	XXXXXXXXXX
Prior Yr-Contractor Service FY 14	30-410-2		371.40	XXXXXXXXXX	371.40	371.40	XXXXXXXXXX
Prior Yr-Contractor Service FY 12	30-410-2		449.96	XXXXXXXXXX	449.96	449.96	XXXXXXXXXX
Overexpenditure - FEMA Grant	30-410-2		34,053.94	XXXXXXXXXX	34,053.94		XXXXXXXXXX
Overexpenditure - Trust SLETF	30-410-2		39,337.75	XXXXXXXXXX	39,337.75		XXXXXXXXXX
Overexpenditure - Grant	30-410-2		732.00	XXXXXXXXXX	732.00	732.00	XXXXXXXXXX
Prior Yr- Parker McCay FY 2013	30-410-2		4,349.70	XXXXXXXXXX	4,349.70	4,349.70	XXXXXXXXXX
Prior Yr- Animal Welfare Society of CC	30-410-2		157.99	XXXXXXXXXX	157.99	157.99	XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Social Security System (O.A.S.I)	36-472	2,000,000.00	1,900,000.00		1,900,000.00	1,864,241.51	35,758.49
Consolidated Police and Firemen's Pension Fund	36-474	1,662.00	1,662.00		1,662.00	-	1,662.00
Police and Firemen's Retirement System of N.J.	36-475	4,670,347.00	4,637,712.02		4,637,712.02	4,637,712.02	
Unemployment Insurance	23-225	300,000.00	300,000.00		300,000.00	300,000.00	
Defined Contribution Retirement Program	36-477	30,000.00	30,000.00		40,000.00	36,309.67	3,690.33
State Disability Insurance	23-226	24,000.00	24,000.00		24,000.00	18,748.61	5,251.39
Pension Increase - COLA for Retirees	36-471-2	45,000.00	63,000.00		63,000.00	54,938.08	8,061.92
Public Employee Retirement System of NJ	36-475	2,431,061.00	2,474,286.00		2,474,286.00	2,474,286.00	
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	10,439,401.19	9,551,237.53	-	9,561,237.53	9,433,421.71	54,424.13
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	108,541,788.00	105,416,358.79	-	105,610,163.79	94,467,897.45	11,068,874.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2						
Aid to Public Library	29-390-2						
Matching Funds for Grant	29-390-2	594,383.00	600,000.00		600,000.00	181,188.00	418,812.00
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Cap Waiver							
Office of the Mayor OE	201-110-2		300,000.00		300,000.00	179,517.39	120,482.61
Dept. of Admin., Utilities OE	31-430-2		325,662.00		325,662.00	325,662.00	
Bureau of Revenue Collection OE	20-145-2		132,420.00		132,420.00	132,420.00	
Assessors Office oe	20-150-2		97,935.00		97,935.00	97,935.00	
Dept. of Fire, S & W	25-265-1		481,680.00		481,680.00	481,680.00	
Dept. of Plan. & Dev., Div. of Plan. OE	21-170-2		425,453.00		425,453.00	425,453.00	
Group Insurance for Employees	23-220-2		2,125,000.00		2,125,000.00	2,125,000.00	
General Liability	23-210-2		200,000.00		200,000.00	200,000.00	
Workers Comp.	23-215-2		200,000.00		200,000.00	200,000.00	
Downpayment Capital Improvement			232,331.00		232,331.00	232,330.75	0.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
CAP Waiver cont'd							
Division of Capital Improvement & Project Mgmt.							
<b>2 Other Expenses</b>							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	594,383.00	5,120,481.00	-	5,120,481.00	4,581,186.14	539,294.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PSA	42-999	65,794,896.00	64,504,800.00		64,504,800.00	64,504,800.00	
Code Enforcement							
Other Services							
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>65,794,896.00</b>	<b>64,504,800.00</b>	<b>-</b>	<b>64,504,800.00</b>	<b>64,504,800.00</b>	<b>-</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FY 2016							
Solid Waste - FY 2015 Clean Communities Grant	41-700-2		127,057.54		127,057.54	127,057.54	
FY 2012 Recycling Tonnage Grant	41-700-2		24,428.17		24,428.17	24,428.17	
Municipal Court Alcoholic Education	41-700-2		29,525.43		29,525.43	29,525.43	
FY 2013 Sustainable Jersey	41-700-2		2,000.00		2,000.00		2,000.00
NJDOT Resurfacing of Dudley & Various Sts	41-700-2		800,000.00		800,000.00	800,000.00	
Delaware Valley Regional	41-700-2		19,653.42		19,653.42	19,653.42	
NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS	41-700-2		180,000.00		180,000.00	180,000.00	
FY 2015 Youth Violence Prevention Enhancement	41-700-2		250,302.00		250,302.00	250,302.00	
FY 2014 Assistance to Firefighters Grant (Washers & Dryer Cab)	41-700-2		27,273.00		27,273.00	27,273.00	
Camden City Collaboration to End Youth Violence	41-700-2		70,000.00		70,000.00	70,000.00	
NJDOT River Road (CR 543) Improvements, Cramer Hill (ROW)	41-700-2		39,679.00		39,679.00	39,679.00	
DOJ Office of Juvenile Justice and Delinquency Prevention for Nat	41-700-2		125,000.00		125,000.00	125,000.00	
Delaware Valley Regional	41-700-2		23,554.00		23,554.00	23,554.00	
F2015 NJDOT Transportation Trust Fund - Resurfacing of Various Streets			588,954.00		588,954.00	588,954.00	
NJDOT Transportation Trust Fund-Haddon Avenue Transit Village Roadway Improvement			280,000.00		280,000.00		280,000.00
NJ Tree Fund			1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FY 2016 Cont'd							
FY 2016 Summer Food Service Program	41-700-2		935,065.10			935,065.10	
NJDOEP Forestry Services Management	41-700-2		3,000.00			3,000.00	
National Recreation and Park Association	41-700-2		35,000.00			35,000.00	
FY 2015 Justice Assistance (JAG DJ-BX-1027)	41-700-2	177,377.50					
FY 2013 Emergency Management Performance Grant	41-700-2	15,000.00					
Delaware Valley Regional Highway 16-61-060	41-700-2	23,473.65					
Delaware Valley Regional Highway TSP 16-063-025	41-700-2	20,800.00					
DYFS - FY 2015 Amendment toFY 2016 Multi-Youth Services	41-700-2	2.04					
FY 2015 Municipal Drug Alliance	41-700-2	530.99					
Comcast Foundation	41-700-2	104.38					
	41-700-2						
	41-700-2						
	41-700-2						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FY 2017	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court Alcohol Education	41-700-2	29,973.46					
FY 2016 Municipal Druge Alliance	41-700-2	122,922.00					
FY 2016 Justice Assistance DJ-BX-0219	41-700-2	259,862.00					
FY 2015 SAFER EMW-2015-FH-00376	41-700-2	5,240,424.00					
Delaware Valley Regional #17-61-060	41-700-2	24,000.00					
Delaware Valley Regional #17-63-025	41-700-2	20,800.00					
NJDOT Haddon Ave Transit Village	41-700-2	880,000.00					
FY 2013 Recycling Tonnage Grant	41-700-2	33,691.94					
FY 2016 Solid Waste-Clean Communities	41-700-2	145,152.89					
FY 2016 Camden 7th Street Improvement Project	41-700-2	1,469,347.00					
FY 2015 Emergency Management Agency	41-700-2	7,000.00					
NJDOT River Road (CR 543) HPP-4273 Cramer Hill	41-700-2	11,000.00					
Additional Cleveland Ave Reconstruction Project STP-4287 (101)	41-700-2	500,000.00					
EMAA 2016 Grant	41-700-2	9,400.00					
Morgan Village Safe Streets Routes School	41-700-2	20,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FY 2014 Recycling Tonnage Grant		34,932.47					
FY 2016 Comcast Foundation		645.90					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
		SFY 2017	SFY 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	9,046,940.22	3,561,491.66	-	2,588,426.56	3,279,491.66	282,000.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	75,436,219.22	73,186,772.66	-	72,213,707.56	72,365,477.80	821,294.86
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	-	481,680.00	-	481,680.00	481,680.00	-
<b>Other Expenses</b>	34-305-2	75,436,219.22	72,705,092.66	-	71,732,027.56	71,883,797.80	821,294.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Demolition and Debris Removal	44-901	-	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	450,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		3,060,000.00		2,960,000.00	1,200,000.00	XXXXXXXXXX
Interest on Bonds	45-930	236,950.00	250,300.00		250,300.00	250,300.00	XXXXXXXXXX
Interest on Notes	45-935	89,607.00	150,000.00		150,000.00	80,678.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	74,039.00	74,039.00		74,039.00	74,038.48	XXXXXXXXXX
Unsafe Structure Loan Program - Principal		531,100.00	531,100.00		631,100.00	631,100.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,381,696.00</b>	<b>4,505,439.00</b>	<b>-</b>	<b>4,505,439.00</b>	<b>2,676,116.88</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations (Reimbursement HUD)	46-870	193,805.00		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
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	193,805.00	-	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
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	77,011,720.22	77,892,211.66	-	76,919,146.56	75,241,594.68	821,294.86



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	77,011,720.22	77,892,211.66	-	76,919,146.56	75,241,594.68	821,294.86
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	185,553,508.22	183,308,570.45	-	182,529,310.35	169,709,492.13	11,890,169.51
(M) Reserve for Uncollected Taxes	50-899	6,288,672.61	5,675,038.20	XXXXXXXXXX	5,675,038.20	5,675,038.20	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>191,842,180.83</b>	<b>188,983,608.65</b>	<b>-</b>	<b>188,204,348.55</b>	<b>175,384,530.33</b>	<b>11,890,169.51</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	108,541,788.00	105,416,358.79	-	105,610,163.79	94,467,897.45	11,068,874.65
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	594,383.00	5,120,481.00	-	5,120,481.00	4,581,186.14	539,294.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,794,896.00	64,504,800.00	-	64,504,800.00	64,504,800.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	9,046,940.22	3,561,491.66	-	2,588,426.56	3,279,491.66	282,000.00
Total Operations- Excluded from "CAPS"	34-305	75,436,219.22	73,186,772.66	-	72,213,707.56	72,365,477.80	821,294.86
(C) Capital Improvements	44-999	-	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,381,696.00	4,505,439.00	-	4,505,439.00	2,676,116.88	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	193,805.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	6,288,672.61	5,675,038.20	xxxxxxxxxxx	5,675,038.20	5,675,038.20	xxxxxxxxxxx
Total General Appropriations	34-499	191,842,180.83	188,983,608.65	-	188,204,348.55	175,384,530.33	11,890,169.51

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2017	SFY 2016	in SFY 2016
Operating Surplus Anticipated	08-501	2,406,149.90	5,726,380.31	5,726,380.31
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,406,149.90</b>	<b>5,726,380.31</b>	<b>5,726,380.31</b>
Rents	08-503	10,500,000.00	9,946,586.00	10,430,140.82
Fire Hydrant Service	08-504			
Miscellaneous	08-505	630,000.00	630,000.00	913,753.52
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		179,000.00	179,000.00	179,582.48
Capacity Fee & Other		450,000.00	350,000.00	889,187.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>14,165,149.90</b>	<b>16,831,966.31</b>	<b>18,139,044.53</b>

\* 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 2016	
		SFY 2017	SFY 2016	SFY 2016 By Emergency Appropriation	Total SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	7,951,784.00	8,169,058.31		8,169,058.31	6,290,545.09	1,878,513.22
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	3,585,279.88	3,347,140.00		3,347,140.00	3,347,139.66	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	579,870.02	720,268.00		720,268.00	629,168.50	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	48,216.00		XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation (Grants)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Surplus (General Budget)		2,000,000.00	4,595,500.00		4,595,500.00	4,595,500.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>14,165,149.90</b>	<b>16,831,966.31</b>	<b>-</b>	<b>16,831,966.31</b>	<b>14,862,353.25</b>	<b>1,878,513.22</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
Operating Surplus Anticipated	08-501	3,318,257.98	618,927.01	618,927.01
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>3,318,257.98</b>	<b>618,927.01</b>	<b>618,927.01</b>
Rents		8,000,000.00	8,200,000.00	8,022,796.48
Fire Hydrant Service				
Miscellaneous		400,906.00	400,906.00	795,242.24
Capacity Fee		450,000.00	450,000.00	1,058,491.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>12,169,163.98</b>	<b>9,669,833.01</b>	<b>10,495,456.92</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	7,000,000.00	7,150,000.43		7,150,000.43	6,246,601.67	903,398.76
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	2,023,874.47	1,703,918.00		1,703,918.00	1,703,917.60	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	397,302.50	403,914.58		403,914.58	413,467.02	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
Overexpenditure of Appropriations		35,987.01		XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation (Grants)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545	2,300,000.00		XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	12,169,163.98	9,669,833.01	-	9,669,833.01	8,775,986.29	903,398.76



DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR GOLF COURSE UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2016	
		SFY 2017	SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR GOLF COURSE UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Golf Course Utility Appropriations</b>	<b>55-599</b>	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	SFY 2017	SFY 2016	Realized In Cash SFY 2016
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2017	SFY 2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Act of 1975; Revenue Received by the Insurance Fund Commission; Barclay Farmstead Donations; Workers Compensation Insurance Fund; Developers Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space; Recreation; and Historic Preservation Trust.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET -JUNE 30, 2016

ASSETS		
Cash and Investments	1110100	33,436,822.14
Due from State of N.J.(c20,P.L. 1971)	1111000	101,601.47
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in SFY 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>33,538,423.61</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	
<b>Total Liabilities, Reserves and Surplus</b>		<b>-</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2016	SFY 2015
Surplus Balance, July 1st	2310100	14,228,483.00	15,899,999.15
CURRENT REVENUE ON A CASH BASIS		18,637,017.88	18,224,421.01
Current Taxes		41,716,032.61	42,983,231.31
*(Percentage collected: 2016_88.09 __%, 2015_89.63 __%)	2310200		
Delinquent Taxes	2310300	1,150,461.77	1,300,000.00
Other Revenues and Additions to Income	2310400	113,086,963.00	113,586,963.00
<b>Total Funds</b>	<b>2310500</b>	<b>188,818,958.26</b>	<b>191,994,614.47</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	104,331,951.99	103,815,807.54
School Taxes (Including Local and Regional)	2310700		
County Taxes(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>104,331,951.99</b>	<b>103,815,807.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>104,331,951.99</b>	<b>103,815,807.54</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>84,487,006.27</b>	<b>88,178,806.93</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance June 30, 2016	2311500	84,487,006.27
Current Surplus Anticipated in SFY 2017 Budget	2311600	14,179,977.75
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>70,307,028.52</b>

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

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

RESOLUTION

Be it Resolved by the 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)\$ 26,501,374.57 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes {  
CURTIS JENKINS  
LUIS A. LOPEZ  
ANGEL FUENTES  
MARILYN TORRES  
BRIAN K. COLEMAN  
FRANCISCO MORAN

Nays {

Abstained {

Absent { DANA M. BURLEY

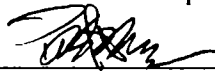
SUMMARY OF REVENUES

General Revenues		
Surplus Anticipated	08-100	14,179,977.75
Miscellaneous Revenues Anticipated	13-099	150,060,828.51
Receipts from Delinquent Taxes	15-499	1,100,000.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	26,501,374.57
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
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	-
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	191,842,180.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 98,102,386.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,439,401.19
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 75,436,219.22
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,381,696.00
(e) Deferred Charges - Municipal	46-999	\$ 193,805.00
(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 (Include Other Reserves if Any)	50-899	\$ 6,288,672.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 191,842,180.83

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 4TH day of APRIL, 2017. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7TH day of APRIL, 2017  Clerk  
signature



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2016: _____</p> <p>Farmland preserved in 2016: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY of CAMDEN

Year Ending: 6/30/2016

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

1

2

3

4

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

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

and certify below.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body

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

Contracting Unit: CITY of CAMDEN

Year Ending: 6/30/2016

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

1  
2  
3  
4

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

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

4/7/2017  
Date

[Signature]  
Clerk of the Governing Body

**RESOLUTION MC-17: 5600**  
*On Motion Of: Marilyn Torres*  
**APPROVED: March 30<sup>th</sup> 2017**  
**RESOLUTION AMENDING THE INTRODUCED AND APPROVED BY 2017 MUNICIPAL BUDGET**  
**OF THE CITY OF CAMDEN**

WHEREAS, the SFY 2017 ~~Municipal Budget of the City of Camden~~ ("SFY 2017 Municipal Budget") was ~~introduced and approved by the City Council of the City of Camden on February 7, 2017; and~~

WHEREAS, the Public Hearing upon the introduced and approved SFY 2017 Municipal Budget has been held, as advertised, on March 7, 2017; and  
 WHEREAS, the Amending Resolution was approved by the City Council of the City of Camden on March 30<sup>th</sup>, 2017 and

WHEREAS, the public hearing on this Amending Resolution and Final Adoption of the Budget will be duly noticed and held on April 4<sup>th</sup>, 2017 in the Camden Council Chambers, 2<sup>nd</sup> Floor, Camden NJ 08101 at 5:00 P.M., and

WHEREAS, it is this City Council's desire to amend said introduced and approved SFY 2017 Municipal Budget; now, therefore

**BE IT RESOLVED** by the City Council of the City of Camden that, the following amendments to the introduced and approved SFY 2017 Municipal Budget of the City of Camden be made as set forth and described in further detail below:

REVENUES GENERAL FUND	Budget Sheet	From	To
--------------------------	-----------------	------	----

FEES & PERMITS MUNICIPAL COURT RENTS CITY PROPERTIES	4 4 4a	\$1,060,000.00 \$3,600,000.00 \$450,000.00	\$900,000.00 \$1,547,497.47 \$55,500.00
--	--------------	--	---

TOTAL SECTION A: LOCAL REVENUES	4a	\$11,496,814.00	\$8,889,811.47
---------------------------------	----	-----------------	----------------

SECTION B: STATE AID TRANSITIONAL AID	5	\$16,000,000.00	\$17,000,000.00
--	---	-----------------	-----------------

TOTAL SECTION B: STATE AID	5	\$117,086,963.00	\$118,086,963.00
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**DEDICATED UNIFORM CONSTRUCTION**

UCC FEES	6	\$2,400,000.00	\$1,500,000.00
----------	---	----------------	----------------

TOTAL SECTION C: DEDICATED UCC FEES OFFSET W/ APPROPRIATIONS	6	\$2,400,000.00	\$1,500,000.00
--	---	----------------	----------------

**SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED**

FY 2016 JAG	9a	-	\$260,336.00
FY 2013 EMP	9a	-	\$15,000.00
DVRPC 16-61-060	9a	-	\$24,000.00
DVRPC TSP 16-063-025	9a	-	\$20,800.00
FY 2015 DYFS AMENDED	9a	-	\$161,198.00
FY 2015 MDA	9a	-	\$61,461.00
COMCAST FOUNDATION	9a	-	\$894.38
EMAA 2016 GRANT	9b	-	\$9,400.00
MORGAN VILLAGE SAFE STREETS	9b	-	\$20,500.00
2014 RECYCLING TONNAGE GRANT	9c	-	\$34,932.47
2016 COMCAST FOUNDATION	9c	-	\$645.90

**TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIVISIONAL OF LOCAL GOVERNMENT SERVICES**

	9c	\$8,682,712.29	\$9,291,880.04
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**SECTION G: OTHER SPECIAL ITEMS**

PILOT-BALWIN'S RUN I	10a	\$79,500.00	\$64,500.00
PILOT-ANTOCH MANOR	10a	\$45,000.00	\$35,458.00
PILOT-ROOSEVELT 9 & 10	10c	\$130,000.00	\$100,000.00

TOTAL SECTION G: OTHER SPECIAL ITEMS	10d	\$12,322,174.00	\$12,292,174.00
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**SUMMARY OF REVENUES**

MISCELLANEOUS REVENUES: TOTAL SECTION A: LOCAL REVENUES	11	\$11,496,814.00	\$8,889,811.47
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MISCELLANEOUS REVENUES: TOTAL SECTION B: STATE AID	11	\$117,086,963.00	\$118,086,963.00
--	----	------------------	------------------

MISCELLANEOUS REVENUES: TOTAL SECTION C: UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	11	\$2,400,000.00	\$1,500,000.00
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**MISCELLANEOUS REVENUES: TOTAL SECTION F: SPEC. ITEMS OF GEN. REV. ANT. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LGS-OTHER SPEC ITEMS**

	11	\$8,862,712.29	\$9,291,880.04
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MISCELLANEOUS REVENUES: SECTION G: OTHER SPECIAL ITEMS	11	\$12,322,174.00	\$12,292,174.00
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TOTAL MISCELLANEOUS REVENUES	11	\$151,988,663.29	\$150,060,828.51
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SUB-TOTAL GENERAL FUND REVENUES (ITEMS 1, 2, 3 & 4)	11	\$167,268,641.04	\$165,340,806.26
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TOTAL GENERAL FUND REVENUES	11	\$193,770,015.61	\$191,842,180.83
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**APPROPRIATIONS**


OFFICE OF THE MAYOR, S & W	12	\$571,775.61	\$496,030.61
DIVISION OF PERSONNEL, S & W	14	\$292,741.22	\$242,741.22
UTILITIES	15	\$3,125,662.00	\$2,827,200.82
FLEET MANAGEMENT, S & W	15	\$705,447.27	\$655,447.27
TREASURER, S & W	15a	\$250,000.00	\$247,419.44
DIVISION OF PLANNING, S & W	15d	\$423,634.23	\$373,634.23
OFFICE OF CITY PROPERTIES, S & W	15e	\$189,107.27	\$129,107.27
TRAFFIC ENGINEERING, S & W	15e	\$290,000.00	\$287,830.10
FACILITY MAINTANANCE, OE	15f	\$665,305.30	\$615,305.30
STREET LIGHTING, OE	15f	\$2,700,000.00	\$2,500,000.00
GROUP INSURANCE	17a	\$24,944,039.00	\$23,962,808.47
WORKERS COMPENSATION INSURANCE	17a	\$2,342,000.00	\$2,148,195.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN CAPS	17a	\$100,116,378.98	\$98,102,386.81
SALARY & WAGES	17a	\$43,851,495.43	\$43,560,999.97
OTHER EXPENSES	17a	\$56,264,883.55	\$54,541,386.84
PRIOR YEAR BILL	18	\$1,446.25	\$3,616.15
PRIOR YEAR BILL VERIZON	18	-	\$528.18
PRIOR YEAR BILL MT. LAUREL ANIMAL HOSPITAL	18	-	\$1,906.25
PRIOR YEAR BILL CONTRACTOR SERVICES	18a	-	\$146.13
GRANT EXPENDED W/O APPROPRIATION	18a	-	\$604,862.00
PFRS	19	\$4,670,374.00	\$4,670,347.00
PENSION INCREASE COLA FOR RETIREES	19	\$65,000.00	\$45,000.00
TOTAL DEFERRED CHARGES WITHIN CAPS	19	\$9,849,815.73	\$10,439,401.19
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS	19	\$109,966,194.71	\$108,541,788.00
MATCHING FUND FOR GRANTS	20	\$994,383.00	\$594,383.00
OTHER OPERATIONS - EXCLUDED FROM "CAPS"	20a	\$994,383.00	\$594,383.00
SSA CODE ENFORCEMENT	22	\$600,000.00	-
TOTAL SSA	22	\$66,394,896.00	\$65,794,896.00
FY 2015 JAG	24a	-	\$177,377.50
FY 2013 EMP	24a	-	\$15,000.00
DVRPC 16-61-060	24a	-	\$23,473.65
DVRPC TSP 16-063-025	24a	-	\$20,800.00
FY 2015 DYFS AMENDED	24a	-	\$2,04
FY 2015 MDA	24a	-	\$330.99
COMCAST FOUNDATION	24a	-	\$104.38
EMMA 2016 GRANT	24b	-	\$9,400.00
MORGAN VILLAGE SAFE STREETS	24b	-	\$20,500.00
2014 RECYCLING TONNAGE GRANT	24c	-	\$34,932.47
2016 COMCAST FOUNDATION	24c	-	\$645.90
TOTAL PUBLIC/PRIVATE OFFSET BY REVENUES	25	\$8,744,173.29	\$9,046,940.22
TOTAL OPERATIONS EXCLUDED FROM CAPS	25	\$76,133,452.29	\$75,436,219.22
EMERGENCY AUTHORIZATION	28	-	\$193,805.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM CAPS	28	\$77,515,148.29	\$77,011,720.22
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM CAPS	29	\$77,515,148.29	\$77,011,720.22
SUBTOTAL GENERAL APPROPRIATIONS (ITEMS H-1 & O)	29	\$187,481,343.00	\$185,553,508.22
TOTAL GENERAL APPROPRIATIONS	29	\$193,770,015.61	\$191,842,180.83
H-1	30	\$109,966,194.71	\$108,541,788.00
(A) OPERATIONS - EXCLUDED FROM "CAPS"	30	\$994,383.00	\$594,383.00
OTHER OPERATIONS	30	\$66,394,896.00	\$65,794,896.00
SHARED SERVICE AGREEMENTS	30	\$8,744,173.29	\$9,046,940.22
PUBLIC/PRIVATE OFFSET BY REVENUE	30	\$76,133,452.29	\$75,436,219.22
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	30	-	\$193,805.00
TOTAL DEFERRED CHARGES	30	\$193,770,015.61	\$191,842,180.83
TOTAL GENERAL APPROPRIATIONS	31	\$1,406,149.90	\$2,406,149.90
WATER UTILITY			
REVENUES			
SURPLUS ANTICIPATED			

RENTS	31	\$11,500,000.00	\$10,500,000.00
APPROPRIATIONS			
OTHER EXPENSES	32	\$8,000,000.00	\$7,951,784.00
EMERGENCY AUTHORIZATIONS	33	-	\$48,216.00
SEWER UTILITY			
REVENUES			
SURPLUS ANTICIPATED	34	\$1,818,257.98	\$3,318,257.98
RENTS	34	\$9,500,000.00	\$8,000,000.00
APPROPRIATIONS			

BE IT FURTHER RESOLVED that true copies of this Resolution be filed forthwith in the Office of the Director of the State Division of Local Government Services for its certification of approval prior to the adoption of the SFY 2017 Municipal Budget of the City of Camden, as so amended, and

The above has been reviewed and approved as to form.

  
MARY RIORDIN  
 City Attorney

  
FRANCISCO "FRANK" MORAN  
 President  
 City Council

ATTEST:  
  
LUIS PASTORIZA  
 Municipal Clerk