

Curtis Jenkins
President
Councilperson-at-Large

Angel Fuentes
Councilperson-at-Large

Sheila Davis
Councilperson-at-Large

Luis Pastoriza, RMC, CMR
Municipal Clerk

Yenise E. Valdez
Assistant Municipal Clerk

Dennis G. Kille
Counsel-To-Council

Dana M. Burley
Vice-President
Councilperson, 1st Ward

Brian K. Coleman
Councilperson, 2nd Ward

Marilyn Torres
Councilperson, 3rd Ward

Felisha Reyes-Morton
Councilperson, 4th Ward



MUNICIPAL CLERK
CITY OF CAMDEN
NEW JERSEY

PO Box 95120
Room 105, City Hall
Camden, NJ 08101
Tele: (856) 757-7223 / Fax: (856) 757-7220
Email: clerk@ci.camden.nj.us Website: www.ci.camden.nj.us

April 5, 2019

Melanie Walter, Director
Division of Local Government Services
101 South Broad Street #2
PO Box 803
Trenton, NJ 08625-0800

Ref: City of Camden's SFY 2019 Budget

Dear Director Walter:

Enclosed please find three (3) copies of the adopted SFY **2019 Municipal Budget** for the City of Camden, in the County of Camden, of the State of New Jersey for your review and consideration within the 3 days as required by law.

If you have any questions or require any additional information, please do not hesitate to contact our office at the numbers listed above.

Sincerely,

Luis Pastoriza
Municipal Clerk
Attachments

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

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

Honorable Francisco "Frank" Moran Mayor's Name	December 31, 2021 Term Expires
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Municipal Officials	
Luis Pastoriza, RMC Municipal Clerk	July 27, 1997 Date of Orig. Appt. C-1109 Cert No.
Nahema Harvey Tax Collector	T-1582 Cert No.
Patrick Keating Chief Financial Officer	Cert No.
L. Jarred Corn Registered Municipal Accountant	20CR00051700 Lic No.
Michelle Banks-Spearman Municipal Attorney	

Official Mailing Address of Municipality

City of Camden
City Hall, Room 213
P.O. Box 95120, Camden, New Jersey 08101-5120
Fax #: (856) 757-7354

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

Sheet A

ADDED

Governing Body Members	
Name	Term Expires
Honorable Curtis Jenkins, President	December 31, 2021
Angel Fuentes	December 31, 2021
Sheila Davis	December 31, 2021
Dana Burley	December 31, 2019
Brian Coleman	December 31, 2019
Luis A. Lopez, Ph.D. (RESIGNED 1-7-2019)	December 31, 2019
Marilyn Torres	November 5, 2018
FELISHA REYES-MORTON	December 31, 2019

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

RECEIVED
2019 APR -5 A 9:35
MUNICIPAL CLERK OFFICE
CAMDEN, N.J.


Division Use Only
Municode:
Public Hearing Date:

2019


MUNICIPAL BUDGET

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

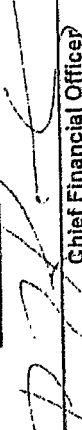
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____ November _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ Second _____ day of _____ November _____, 2018


Clerk
City Hall, Room 213
Address
P.O. Box 95120, Camden, New Jersey 08101-5120
Address
(856) 757-7200
Phone Number

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

Certified by me, this _____ Second _____ day of _____ November _____, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
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 _____ Second _____ day of _____ November _____, 2018

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: _____ 2018 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: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ November 14 _____, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes
Curtis Jenkins
Luis Lopez
Angel Fuentes
Brian Coleman
Marilyn Torres

Abstained

Absent
Sheila Davis
Dana 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 _____ November 2 _____, 2018

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

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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	105,458,428.63
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	98,088,525.11
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	98,088,525.11
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	5,180,888.50
4 Total General Appropriations (item 9, Sheet 29)	208,727,842.24
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	180,612,535.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	28,115,306.71
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

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

Explanations of Appropriations for
"Other Expenses"
The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for SFY 2018	\$	193,455,284.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	106,434,642.86
CAP Base Adjustments - 911 Operations to Camden County		(1,818,013.00)	2.5% CAP		2,660,866.07
Subtotal		191,637,271.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		109,095,508.93
Less Exceptions:			Additional Exceptions:		
Total Other Operations	606,270.66		Available from Banking - FY 2017	\$	564,885.25
Total Uniform Construction Code (UCC)			Available from Banking - FY 2018		4,093,356.01
Total Interlocal Service Agreements	68,120,893.92		Assessed Value of New Construction per Assessor's Certification		
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		1,064,346.43
Total Public-Private Offset	8,120,621.54		Total Additional Exceptions		5,722,587.69
Total Capital Improvements	2,521,755.00		Total Allowable Appropriations Within CAPS for SFY 2019	\$	114,818,096.62
Total Debt Service			Total Appropriations Within CAPS for SFY 2019	\$	105,458,428.63
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes	5,833,087.02	85,202,628.14			
Total Exceptions					
Amount on which 2.5% CAP is Applied (carried forward)		106,434,642.86			

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)

THIS SHEET IS NOT APPLICABLE

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	27,296,415.09	Balance (carried forward)	\$	29,734,943.54
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded					
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax					
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		27,296,415.09			
Plus: 3% Cap increase		818,892.45			
Adjusted Tax Levy		28,115,307.54			
Plus: Assumption of Service/ Function					
Adjusted Tax Levy Prior to Exclusions		28,115,307.54			
Exclusions:					
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase					
Allowable Pension Obligations Increase	83,928.00				
Allowable LOSAP Increase					
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase	1,141,708.00				
Recycling Tax Appropriation					
Deferred Charges to Future Taxation Unfunded	394,000.00				
Current Year Deferred Charges - Emergencies					
Add Total Exclusions		1,619,636.00			
Balance (carried forward)		29,734,943.54			

EXPLANATORY STATEMENT - (CONTINUED)	
Split Function Appropriations:	BUDGET MESSAGE
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Health Insurance Appropriation Recap:
	The following is a recap of Health Insurance Costs for the Current Budget Year:
	Total Health Insurance Cost \$ 24,915,652.14
	Less: Employee Contributions 850,000.00
	Net Costs Appropriated \$ 24,065,652.14
	Current Fund Budget Inside CAP \$ 24,065,652.14
	Current Fund Budget Outside CAP -
	Utility Fund Budget Appropriation -
	\$ 24,065,652.14

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	63,784,351.00	67,532,563.00	67,532,563.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	37,302,612.00	33,554,400.00	33,554,400.00
Transitional Aid	09-212	22,300,000.00	17,000,000.00	17,000,000.00
Transitional Aid - Police Service Agreement (Prior Year County Budget)	09-212		1,200,000.00	1,200,000.00
Additional Transitional Aid		-		
		</		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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	1,700,000.00	1,700,000.00	1,809,089.62
Special Item of General Revenue Anticipated with Prior Written				
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,700,000.00	1,700,000.00	1,809,089.62

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			</	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 2017 Emergency Management Agency	10-709	10,000.00		
FY 2015 Municipal Drug Alliance	10-710	59,617.17		
FY 2017 Justice Assistance DJ-BX-0219	10-710	226,677.00		
FY 2017 Municipal Court Alcoholic Education	10-711	17,209.70		
FY 2018 Solid Waste - Clean Communities	10-712	118,240.04		
Morgan Village Safe Streets to School	10-713	108,000.00		
DVRPL Planning	10-720	24,000.00		
DVRPL Planning	10-720	20,800.00		
NJDOT ADA Tmprovement Projects	10-725	6,172,989.00		
FY18 Justice Assistance Grant	10-725	215,699.00		
FY18 Accurate Language Services	10-780	-		
National Recreation + Park Association	10-790	40,000.00		
TIGER Grant (Federal Highway Administration)	10-800	16,200,000.00		
TIGER Grant Match NJEDA/ERB	10-800	2,517,030.00		
FY18 Brownfield Cleanup - 7th Kaighn	10-800	200,000.00		
FY18 Brownfield Cleanup - 1667 Davis St	10-800	200,000.00		
2016 Recycling Tonnage Grant	10-800	36,761.45		
2019 - 2020 Municipal Drug Alliance (MDA)	10-800	59,617.17		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,341,640.53	9,856,984.52	9,730,327.58

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Baldwin's Run Phase 7 (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	08-150	25,000.00	25,000.00	27,696.50
PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)	08-151	370,000.00	370,000.00	395,839.00
PILOT - SNJ Camden Office Building	08-152	159,000.00	159,000.00	159,645.00
PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)	08-153	300,000.00	190,000.00	332,862.94
PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)	08-154	38,000.00	49,463.52	38,382.19
PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)	08-155	50,000.00	35,000.00	51,893.00
PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)	08-156	30,000.00	50,000.00	32,580.00
PILOT - Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)	08-157	15,000.00	15,000.00	16,647.70
PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15%AGR)	08-158	45,000.00	57,771.20	48,307.36
PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)	08-159	90,000.00	65,000.00	94,516.00
PILOT - Carpenter Hill / 32nd St. Urban Renewal (X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% taxable)	08-160		22,947.29	-
PILOT - Baldwin's Run Phase 8	08-161	100,000.00	80,000.00	111,376.21
PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)	08-162	10,000.00	7,000.00	14,124.43
PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)	08-163	45,000.00	51,351.00	45,400.00
PILOT - Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)	08-164	20,000.00	20,000.00	20,000.00
PILOT - Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25)	08-165	220,000.00	220,000.00	220,000.00
PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)	08-166	100,000.00	60,000.00	112,181.52
PILOT - Cooper Urban Renewal Association	08-167	250,000.00	230,000.00	266,828.44
PILOT - Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)	08-168	20,000.00	20,000.00	10,000.00
	08-169			

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
General Capital Fund:				
Fund Balance	08-187	-	788,000.00	788,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	15,000,000.00	15,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,692,000.00	7,405,369.00	7,564,188.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	123,386,963.00	119,286,963.00	119,286,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	1,700,000.00	1,700,000.00	1,809,089.62
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	26,341,640.53	9,856,984.52	9,730,327.58
Total Section G: Director of Local Government Services-Other Special Items	08-004	12,141,932.00	13,169,258.43	13,134,156.89
Total Miscellaneous Revenues	13-099	169,262,535.53	151,418,574.95	151,524,725.16
4. Receipts from Delinquent Taxes	15-499	1,350,000.00	1,350,000.00	1,424,941.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	180,612,535.53	167,768,574.95	167,949,666.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,115,306.71	27,296,415.09	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,115,306.71	27,296,415.09	28,066,085.90
7. Total General Revenues	13-299	208,727,842.24	195,064,990.04	196,015,752.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	466,070.00	505,951.22		475,951.22	395,944.70	80,006.52
Other Expenses	20-110-2	501,486.00	540,672.72		540,672.72	113,131.94	427,540.78
Municipal Public Defender	43-495						
Other Expenses	43-495-2	166,464.00	163,200.00		163,200.00	147,500.13	15,699.87
Planning Board	21-180						
Salaries & Wages	21-180-1	10,602.00	10,394.59		10,394.59	9,144.98	1,249.61
Other Expenses	21-180-2	56,008.00	54,910.13		54,910.13	37,085.00	17,825.13
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,303.00	7,160.29		7,360.29	7,080.32	279.97
Other Expenses	21-185-2	45,360.00	44,470.53		44,470.53	33,625.00	10,845.53
Rooming and Boarding Board	21-190						
Salaries & Wages	21-190-1	7,764.00	7,611.66		7,611.66	5,990.40	1,621.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,933,322.00	1,895,413.86		1,895,413.86	1,759,647.21	135,766.65
Other Expenses	43-490-2	75,000.00	73,461.61		73,461.61	67,522.07	5,939.54
Office of City Attorney	20-155						
Salaries & Wages	20-155-1	1,188,419.00	1,263,155.88		1,263,155.88	1,119,437.77	143,718.11
Other Expenses	20-155-2	810,949.00	795,048.28		795,048.28	346,963.00	448,085.28
Office of City Council	20-110						
Salaries & Wages	20-110-1	401,761.00	393,882.99		393,882.99	369,555.06	24,327.93
Other Expenses	20-110-2	11,080.00	10,862.73		10,862.73	8,717.88	2,144.85
Annual Audit	20-135						
Other Expenses	20-135-2	250,000.00	221,340.00		221,340.00	219,500.00	1,840.00
Office of the Municipal Clerk	20-120						
Salaries & Wages	20-120-1	261,668.00	204,000.00		221,000.00	213,249.96	7,750.04
Other Expenses	20-120-2	86,350.00	46,703.43		46,703.43	38,432.33	8,271.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended SFY 2018	
			for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)								
GENERAL GOVERNMENT FUNCTIONS (CONT'D)								
Elections								
Other Expenses			48,941.00	47,981.00		47,981.00	15,540.00	32,441.00
Alcohol Beverage Control								
Salaries & Wages			22,569.00	22,126.00		22,126.00	5,700.76	16,425.24
Other Expenses			1,038.00	1,017.55		1,017.55	198.00	819.55
Vital Statistics								
Salaries & Wages			310,577.00	180,000.00		195,000.00	185,369.32	9,630.68
Other Expenses			9,050.00	8,788.39		8,788.39	4,005.26	4,783.13
DEPARTMENT OF ADMINISTRATION:								
Business Administrator's Office								
Salaries & Wages			245,760.00	193,800.00		207,800.00	201,468.52	6,331.48
Other Expenses			350,000.00	398,785.53		398,785.53	85,479.07	313,306.46
Surety Bonds and Other Premiums								
Other Expenses			908,841.00	891,021.02		891,021.02	667,325.00	223,696.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION (CONTD):							
Bureau of Purchasing	20-130						
Salaries & Wages	20-130-1	238,128.00	255,000.00		255,000.00	193,151.42	61,848.58
Other Expenses	20-130-2	310,000.00	330,020.66		330,020.66	284,068.52	45,952.14
Division of Personnel	21-105						
Salaries & Wages	21-105-1	232,306.00	247,596.04		247,596.04	178,344.64	69,251.40
Other Expenses	21-105-2	3,000.00	3,441.46		3,441.46	880.35	2,561.11
Utilities	31-430						
Other Expenses	31-430-2	2,360,914.00	2,902,856.82		2,902,856.82	1,832,512.25	1,070,344.57
Fleet Management	20-176						
Salaries & Wages	20-176-1	671,041.00	668,556.22		668,556.22	530,358.07	138,198.15
Other Expenses	20-176-2	900,000.00	884,591.90		884,591.90	877,832.33	6,759.57
Management Information Systems (IT)	20-140						
Salaries & Wages	20-140-1	470,767.00	326,400.00		326,400.00	310,592.94	15,807.06
Other Expenses	20-140-2	500,000.00	449,162.46		449,162.46	339,840.81	109,321.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Director's Office	20-130						
Salaries & Wages	20-130-1	368,641.00	353,684.71		369,684.71	351,062.46	18,622.25
Other Expenses	20-130-2	310,000.00	271,264.00		271,264.00	214,359.70	56,904.30
Bureau of Accounts and Controls	20-130						
Salaries & Wages	20-130-1	180,169.00	173,400.00		173,400.00	148,599.01	24,800.99
Other Expenses	20-130-2	5,000.00	9,582.13		9,582.13	405.90	9,176.23
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	234,421.00	252,367.83		252,367.83	202,110.74	50,257.09
Other Expenses	20-130-2	3,000.00	3,528.98		3,528.98	880.00	2,648.98
Bureau of Revenue Collections	20-145						
Salaries & Wages	20-145-1	649,088.00	734,400.00		734,400.00	550,170.09	184,229.91
Other Expenses	20-145-2	500,000.00	495,946.64		534,946.64	465,805.22	69,141.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF FINANCE (CONT'D):							
Assessor's Office	20-150						
Salaries & Wages	20-150-1	365,124.00	397,800.00		397,800.00	311,631.19	86,168.81
Other Expenses	20-150-2	250,000.00	462,519.53		432,519.53	32,404.20	400,115.33
Bureau of Grants Management	20-130						
Salaries & Wages	20-130-1	69,360.00	68,000.00		68,000.00	9,054.85	58,945.15
Payroll Division	20-130						
Salaries & Wages	20-130-1	225,000.00	173,400.00		174,400.00	169,179.81	5,220.19
Other Expenses	20-130-2	1,032.00	1,011.67		1,011.67	740.99	270.68
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries & Wages	25-240-1	200,000.00	1,994,802.16		1,994,802.16	1,573,050.14	421,752.02
Other Expenses	25-240-2	10,000.00	147,000.00		147,000.00	10,812.57	136,187.43
Traffic Control	25-240						
Salaries & Wages	25-240-1	1,350,480.00	1,324,000.00		1,324,000.00	1,204,341.72	119,658.28
Other Expenses	25-240-2	77,569.00	76,047.83		76,047.83	65,073.05	10,974.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF CODE ENFORCEMENT (CONT'D):							
Division of Housing Inspections	22-195						
Salaries & Wages	22-195-1	573,485.00	693,600.00		693,600.00	577,607.84	115,992.16
Other Expenses	22-195-2	25,000.00	30,159.53		30,159.53	11,462.47	18,697.06
Division of License and Inspections	22-195						
Salaries & Wages	22-195-1	322,708.00	336,600.00		344,600.00	337,165.91	7,434.09
Other Expenses	22-195-2	14,924.00	14,631.15		14,631.15	3,059.83	11,571.32
Division of Weights and Measures	22-195						
Salaries & Wages	22-195-1	62,745.00	79,650.44		79,650.44	60,279.23	19,371.21
Other Expenses	22-195-2	2,704.00	2,650.94		2,650.94	1,710.84	940.10
DEPARTMENT OF DEVELOPMENT AND PLANNING:							
Director's Office	20-170						
Salaries & Wages	20-170-1	289,766.00	306,000.00		306,000.00	260,280.00	45,720.00
Other Expenses	20-170-2	76,926.00	75,417.62		75,417.62	2,945.00	72,472.62

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC WORKS:							
Director's Office	26-300						
Salaries & Wages	26-300-1	359,098.00	408,000.00		408,000.00	309,641.60	98,358.40
Other Expenses	26-300-2	890,000.00	889,296.53		889,296.53	714,250.74	175,045.79
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	7,000,000.00	6,854,257.92		6,854,257.92	6,071,912.80	782,345.12
Division of Neighborhood Districts	26-290						
Salaries & Wages	26-290-1	2,785,000.00	3,191,086.72		3,191,086.72	2,569,608.61	621,478.11
Other Expenses	26-290-2	910,000.00	913,604.25		913,604.25	691,764.92	221,839.33
Division of Traffic Engineering	26-300						
Salaries & Wages	26-300-1	250,163.00	293,586.70		293,586.70	224,362.24	69,224.46
Other Expenses	26-300-2	40,000.00	45,804.15		45,804.15	31,608.93	14,195.22
Office of Parks and Open Space	28-375						
Salaries & Wages	28-375-1	1,137,940.00	1,274,639.00		1,274,639.00	930,333.59	344,305.41
Other Expenses	28-375-2	388,039.70	427,657.67		427,657.67	155,196.89	272,460.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
INSURANCE:							
Group Insurance for Employees	23-220	25,509,591.00	24,065,652.14		24,065,652.14	23,972,182.34	93,469.80
General Liability Insurance	23-210	1,918,254.00	2,076,720.00		2,076,720.00	2,076,720.00	
Worker's Compensation Insurance	23-215	1,927,159.00	2,191,158.90		2,191,158.90	2,191,158.90	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2,698,155.00	2,516,284.00		2,516,284.00	2,516,284.00	
Pension Increase - COLA for Retirees	36-471	35,601.00	45,900.00		45,900.00	32,854.64	13,045.36
Social Security System	36-472	1,919,600.00	1,980,000.00		1,980,000.00	1,726,092.82	253,907.18
Consolidated Police and Firemen's Pension Fund	36-474	1,729.00	1,695.24		1,695.24	-	1,695.24
Police and Firemen's Retirement System of N.J.	36-475	4,842,960.00	4,844,000.00		4,844,000.00	4,843,731.00	269.00
Defined Contribution Retirement Program	36-477	50,000.00	40,600.00			44,673.57	5,926.43
Unemployment Insurance	23-225	321,300.00	315,000.00		315,000.00	315,000.00	
State Disability Insurance	23-225	24,970.00	24,480.00		24,480.00	17,673.93	6,806.07
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	9,902,851.45	11,094,616.18	-	11,104,616.18	10,696,309.96	281,649.28
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	105,458,428.63	108,252,655.86	-	108,252,655.86	95,101,729.70	13,024,269.22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
FCOA		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)		xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations		22-999	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police Servicing Agreement	42-240	68,453,010.00	67,110,793.92		67,110,793.92	67,110,793.92	
Code Enforcement							
Other Expenses	40-245		1,010,100.00		1,010,100.00	1,010,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018			
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved		
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
FY 2017 Emergency Management Agency	41-708	10,000.00					
FY 2018 - 2019 Municipal Drug Alliance	41-701	74,521.46					
FY 2017 Justice Assistance DJ-BX-0160	41-702	226,677.00					
FY 2017 Municipal Court Alcoholic Education	41-720	17,209.70					
FY 2018 Clean Communities	41-725	118,240.04					
Morgan Village Safe Routes to School Project	41-795	108,000.00					
FY1 - DVRPC - Planning Commission - Supportive Regional Highway Planning Program FY1	41-796	24,000.00					
FY19 DVRPC - Planning Commission - Transit Support Program	41-797	20,800.00					
NJDOT ADA Improvements	41-798	6,172,989.00					
FY18 Justice Assistance Grant (JAG) Program	41-799	215,699.00					
National Recreation + Park Association	41-800	40,000.00					
TIGER Grant (Federal Highway Administration)	41-800	16,200,000.00					
TIGER Grant Match NJEDA/ERB	41-800	2,517,030.00					
FY18 Brownfield Cleanup-7th and Kaighn Avenue	41-800	200,000.00					
FY18 Brownfield Cleanup-1667 Davis Street	41-800	200,000.00					
2016 Recycling Tonnage Grant	41-800	36,761.45					
2019 - 2020 Municipal Drug Alliance (MDA)	41-800	74,521.46					
Fleet Management Road Project from CRA	41-800	115,000.00					

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						

CURRENT FUND - APPROPRIATIONS						
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	1,375,000.00	1,210,000.00		1,210,000.00	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					xxxxxx
Interest on Bonds	45-930	683,900.00	706,616.00		706,616.98	xxxxxx
Interest on Notes	45-935					xxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxx
Loan Repayments for Principal and Interest	45-940					xxxxxx
Environmental Infrastructure Trust Fund Loan:						xxxxxx
Loan Repayments for Principal and Interest	45-947	74,066.00	74,039.00		74,038.48	xxxxxx
						xxxxxx
Unsafe Loan Program - Principal	45-949	681,100.00	531,100.00		531,100.00	xxxxxx
Capital Lease Obligations	45-941					xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
						xxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,814,066.00	2,521,755.00	-	2,521,755.00	2,521,754.46
						xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authority Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance MC-3420	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance MC-3509	46-876			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance MC-3790	46-877			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance MC-4300	46-878			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	98,088,525.11	79,369,541.12	-	80,979,247.16	80,399,085.25	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx	xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx	xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx	xxxxxxxxxx
Total of Type 1 District School Debt Service							xxxxxxxxxx	xxxxxxxxxx
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-								
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx	xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-							xxxxxxxxxx	xxxxxxxxxx
Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School								
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	98,088,525.11	79,369,541.12	-	80,979,247.16	80,399,085.25		-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	203,546,953.74	187,622,196.98	-	189,231,903.02	175,500,814.95		13,024,269.22
(M) Reserve for Uncollected Taxes	50-899	5,180,888.50	5,833,087.02	xxxxxxxxxxxx	5,833,087.02	5,833,087.02	xxxxxxxxxx	xxxxxxxxxx
9. Total General Appropriations	34-499	208,727,842.24	193,455,284.00	-	195,064,990.04	181,333,901.97		13,024,269.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	105,458,428.63	108,252,655.86	-	108,252,655.86	95,101,729.70	13,024,269.22
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	450,000.00	606,270.66	-	606,270.66	26,109.29	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	68,453,010.00	68,120,893.92	-	68,120,893.92	68,120,893.92	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	26,371,449.11	8,120,621.54	-	9,730,327.58	9,730,327.58	-
Total Operations- Excluded from "CAPS"	34-305	95,274,459.11	76,847,786.12	-	78,457,492.16	77,877,330.79	-
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,814,066.00	2,521,755.00	-	2,521,755.00	2,521,754.46	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxx	-	-	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,180,888.50	5,833,087.02	xxxxxxx	5,833,087.02	5,833,087.02	xxxxxxx
Total General Appropriations	34-499	208,727,842.24	193,455,284.00	-	195,064,990.04	181,333,901.97	13,024,269.22

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	1,500,000.00	1,229,086.00	1,229,086.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,229,086.00	1,229,086.00
Rents	08-503	10,570,000.00	10,586,174.79	10,578,607.53
Miscellaneous	08-504	720,000.00	800,000.00	726,266.02
Capacity Fee & Other	08-505	190,000.00	208,046.64	197,601.58
Merchantville-Pennsauken Water Commission	08-506	163,509.00	163,509.12	163,509.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Capital Fund:				
Reserve for Payment of New Jersey Environmental Infrastructure Loans	08-540		1,076,269.45	1,076,269.45
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	13,143,509.00	14,063,086.00	13,971,339.70

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

All other utilities use sheets 34, 35 and 36

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

	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	8,991,552.71	8,410,829.50		8,410,829.50	7,477,061.87	933,767.63
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	3,791,668.70	3,663,504.00		3,663,504.00	3,663,503.77	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						
Interest on Bonds	55-522	360,287.59	488,752.50		488,752.50	449,581.66	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 SFY2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations	55-532			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Cash Deficit - Ordinance MC-3245	55-532			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 Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545		1,500,000.00	xxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxx
Total Water Utility Appropriations	55-599	13,143,509.00	14,063,086.00	-	14,063,086.00	13,090,147.30	933,767.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	807,551.06		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	807,551.06	-	-
Rents	08-503	7,300,000.00	7,378,375.71	7,362,957.17
Miscellaneous	08-504	200,000.00	600,000.00	205,414.97
Capacity Fee	08-505	240,000.00	278,032.02	248,796.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Utility Capital Fund:				
Capital Fund Balance	08-541	-	1,149,272.43	1,149,272.43
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,547,551.06	9,405,680.16	8,966,441.07

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	6,137,586.36	6,984,119.91		6,984,119.91	6,881,698.85	102,421.06
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	2,088,845.95	2,061,414.33		2,061,414.33	2,061,414.33	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	321,118.75	360,145.92		360,145.92	344,265.83	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated					Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved	
11. APPROPRIATIONS FOR SEWER UTILITY								
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
Paydown of Unfunded Capital Ordinances (MC-4478)	55-531			xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
Overexpenditure of Appropriations	55-532			xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
Deficit in Revenue				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	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
Total Sewer Utility Appropriations	55-599	8,547,551.06	9,405,680.16	-	9,405,680.16	9,287,379.01		102,421.06

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the County of _____, City Council _____ of the _____ City 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)\$ _____ 28,115,306.71 (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 { FELISHA REYES-MORTON
ANGEL FUENTES
SHEILA DAVIS
BRIAN K. COLEMAN
MARILYN TORRES
CURTIS JENKINS

Nays {

Abstained {

Absent { DANA M. BURLEY

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	10,000,000.00
Miscellaneous Revenues Anticipated			13-099	169,262,535.53
Receipts from Delinquent Taxes			15-499	1,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	28,115,306.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	-
Total Revenues			13-299	208,727,842.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	
(a&b) Operations including Contingent	xxxxxxxx	xxxxxxxxxxxxxxxxxx	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$	95,555,577.18
(g) Cash Deficit	34-209	\$	9,902,851.45
Excluded from "CAPS"	46-885	\$	-
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	
(c) Capital Improvements	34-305	\$	95,274,459.11
(d) Municipal Debt Service	44-999	\$	-
(e) Deferred Charges - Municipal	45-999	\$	2,814,066.00
(f) Judgments	46-999	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	-
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$	5,180,888.50
	07-195	\$	
Total Appropriations	34-499	\$	208,727,842.24

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, 2019. 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 fiscal year 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5TH day of APRIL, 2019 [Signature], Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash		APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018	2018			Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190					Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113					Salaries & Wages	54-385-1				-
Reserve Funds:						Other Expenses	54-385-2				-
						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						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				-
						Acquisition of Farmland	54-916-2				-
						Down Payments on Improvements	54-906-2				-
						Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Payment of Bond Principal	54-920-2				xxxxxxx
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
						Interest on Bonds	54-930-2				xxxxxxx
						Interest on Notes	54-935-2				xxxxxxx
						Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues	54-299					Total Trust Fund Appropriations	54-499				-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____
(Acre)

Recreation land preserved in 2018: _____
(Acre)

Farmland preserved in 2018: _____
(Acre)

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

Contracting Unit: _____ City of Camden _____ Year Ending: _____ 6/30/18

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

- 1
- 2
- 3
- 4

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

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

☒

and certify below.

3/29/2019
Date

[Signature]
Clerk of the Governing Body

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY 2019 - FOR INTRODUCTION

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in a Capital Improvement Section of this budget, by an ordinance taking money from the Capital Improvement fund, or by other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$ 25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year:

Check appropriate box for number of years covered, including current year:

☐

3 years. (Population under 10,000)

☒

6 years. (Over 10,00 and all county governments) (All projects)

☐

___ years. (Exceeding Minimum Time Period)

☐

Check if municipality is under 10,000, has not expended more than \$ 25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Water Utility

Well Flow Meter Replacement

Proposed Funding:
Estimated Cost: \$750,000

Water System Interconnection Upgrades (Construction)

Proposed Funding:
Estimated Cost: \$300,000.00

Morris-Delair Improvements Improvements & upgrades to various equipment.

Proposed Funding:
Estimated Cost: \$953,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Water Utility, continued (1)

Hydrants, Valves, Lead Lines & Meters (EIT -019) replace 400 hydrants, 100 valves, lead lines in Fairview
Proposed Funding: NJEIFP Loan

Estimated Cost: \$3,500,000 per Capital Ord. MC-4479 & \$2,335,000 per NJEIT "Living List" dated Jan. 27, 2010
CENSUS TRACT 6020

Fairview Water Tank Installation Install new water tank in the Fairview section "to boost system-wide water pressure and eliminate 2.8 MG storage deficiency within the City to support fire flow demands on the water system", as recommended (on pg. 3-8) of the Camden ERB's C.I. & Infrastructure Master Plan of July 2003.

Proposed Funding: NJEIFP Loan

Estimated Cost: \$3.5 million per Camden ERB's Priority Projects Report (pg. 1 of Appendix C) dated July 2003
CENSUS TRACT 6020

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility

CSO Sanitary Sewer Rehabilitation (EIT S340641-03B) Improvements to various sections of sewer system.

CITYWIDE

Proposed Funding: NJEIFP Loan; \$2,359,661.00

Estimated Cost: \$2,359,661.00

Replacement and Rehabilitation of Various Sewers III (EIT S340366-07) Improvements to various sections of sanitary sewer system.

CITYWIDE

Proposed Funding: NJEIFP Loan;

Estimated Cost: \$2,899,190.00

CITYWIDE

Stormwater Controls (EIT S340366-11) Upgrades to stormwater controls.

CITYWIDE

Proposed Funding: NJEIFP Loan;

Estimated Cost: \$2,094,089

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (1)

Replacement and Rehabilitation of Various Sewers IV Improvements to various sections of sanitary sewer system.

Proposed Funding: NJEIFP Loan

Estimated Cost: \$14,284,544.00

CITYWIDE

Separation of Storm & Sanitary Sewers in Von Neida Park Area Separation of storm and sanitary sewer in the Von Neida Park Area, Biedeman and Cramer Hill Sections.

CENSUS TRACT 6009

Funding:

Estimated Cost: \$1,964,300

Catch Basin Rehabilitation/Replacement Rehabilitation/replacement of Inlets to be in compliance with new storm water regulations.

Proposed Funding: Capital Improvement Fund

Estimated Cost: \$1,500,000 per estimate from City's Division of Capital Improvements

CITYWIDE

Manhole Rehabilitation/Replacement Rehabilitation/replacement of sewer manholes throughout the City's sewer system.

Proposed Funding: Capital Improvement Fund

Estimated Cost: \$500,000 per estimate from City's Division of Capital Improvements

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (2)

Rehab of Outfalls and Regulators

Proposed Funding:

Estimated Cost: \$13,750,000

CITYWIDE

Cherry Street Sewer Realignment (by others)

Proposed Funding:

Estimated Cost: \$250,000

CENSUS TRACT 6009

NJEIT Sewer Utility 2018 Bond

Proposed Funding: Bond

Estimated Cost: \$6,550,000

CITYWIDE

Elm Street & Arch Street Pump Station

Proposed Funding:

Estimated Cost: \$12,000,000.00

Miscellaneous Security Improvements

Proposed Funding:

Estimated Cost: \$625,000.00

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019- FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (3)

Pine Street PS Stair Replacement

Proposed Funding:

Estimated Cost: \$30,000.00

Arch Street PS Lineshaft Access Platform

Proposed Funding:

Estimate: \$50,000.00

Netting Facility Hatches

Proposed Funding:

Estimated Cost: \$250,000.00

CITYWIDE

Fairview PS Wet Well Stair Handrail

Proposed Funding:

Estimated Cost: \$3,000.00

CENSUS TRACT 6020

Sewer Main Separation/Renewal/Replacement

Proposed Funding:

Estimated Cost: \$24,000,000.00

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects

TIP Traffic Signal Improvements - Improvement to traffic signals at various intersections.

CITYWIDE

Funding: Federal Highway grant.

Estimated Cost: \$4,650,000 per estimate from City's Division of Capital Improvements

Replacement of Street Lights & Traffic Signals - Improvements throughout the City.

CITYWIDE

Funding: U.S. Dept.of Energy under the Emergency Efficiency Block Grant Program utilizing 2009 ARRA funds.

Estimated Cost: \$800,000 per estimate from City's Division of Capital Improvements

Milling & Resurfacing of South 7th Street - Road resurfacing of South 7th Street from Newton to Atlantic Avenue

CITYWIDE

Funding: Grants

Estimated Cost: \$3,100,000 per estimate from City's Division of Capital Improvements

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects, continued (1)

Construction of New Waterfront Roads - Construction work on Cooper Street and Riverside Drive at the waterfront. **CENSUS TRACT 6001, 6005**
Funding: NJDOT grants: \$175,000 for Planning & Design & \$3.0 million (\$1.5 million each in FY2010 & 2011) for construction
Estimated Cost: \$3,175,000

TIGER 8 - Infrastructure/construction Projects: Cooper Street Traffic Improvements and North Camden Infrastructure Improve **CENSUS TRACT 6007**
Funding: FHWA, NJEDA, City Capital Bond **6104**
Estimated Cost: \$21,217,030 (FY16 TIGER \$16,200,00; NJEDA \$2,517,030; City of Camden \$2,600,00)

Resurfacing of Various Alleyways - Improvement of alleyways throughout the city. These alleyways are used to provide city services.
Proposed Funding: City Capital Funds
Estimated Cost: \$1,000,000 per City's Div. of Capital Improvements **CITYWIDE**

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects, continued 2

River Road Improvement Initiative - will implement a series of traffic control and traffic calming measures along River Road and its vicinity to alleviate the hazardous truck traffic conditions

CENSUS TRACT 6009

Proposed Funding: NJDOT

Estimated Cost: \$4,200,000

State and Harrison Avenue Initiative - reconstruct both roadways and utilities to support the new Ray and Joan Kroc Community Center and improve the overall gateway into the neighborhood (Cooper's Ferry Partnership)

CENSUS TRACT 6009

Proposed Funding: NJDOT

Estimated Cost: \$2,500,000

South Second Street Project - reconstruction of pedestrian and vehicular improvements along South Second Street and includes various streetscape improvements (Coopers Ferry Development Association)

CENSUS TRACT 6005

Proposed Funding: NJDOT and USDOT

Estimated Cost: \$3,000,000

Seventh Street Gateway Streetscape Enhancement Project - design and construct improvements to 7th Street in North Camden

Proposed Funding: ERB, USEDPA, CFP

Estimated Cost: \$2,000,000

CENSUS TRACT 6007, 6008

Coopers Ferry Partnership

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

Department of Planning & Development, Six year Capital Improvement Plan for Streetscapes & Walkways

SFY 2019 - FOR INTRODUCTION

Construction of Handicapped Street Corners Construction of Handicapped corners throughout the city to comply with ADA regulations.

Proposed Funding: CDBG

CITYWIDE

Estimated Cost: \$500,000 per City's Division of Capital Improvement's FY2013 Capital Budget submittal.

Sidewalk Improvements Make needed improvements to sidewalks throughout the City, as recommended on the ERB's Priority Needs

Summary on pg.115 of the 2005-2006 City Consolidated Plan to HUD.

Funding: CDBG & Other

CITYWIDE

Estimated Cost: \$5,920,000 (per Consolidated Plan)

Construction of Bike Paths Construction of three (3) bike paths in Camden. One to connect the Benjamin Franklin Bridge Walkway to the Wiggins Park Promenade. Another to link the Delaware River Waterfront to the Campbell Soup Headquarters and Cooper University Hospital. The third to connect various waterfront paths along the Cooper River.

Funding: TIGER Funds (Transportation Investment Generating Economic Recovery)

Estimated Cost: \$500,000

CENSUS TRACT 6003, 6002, 6006

Haddon Avenue Streetscape Improvement Project - planning of streetscape design at Haddon Avenue between Wildwood and Park Blvd, replace sidewalks street lights, trees and other amenities (Parkside Business Community in Partnership)

Funding: TBD

Estimated Cost: \$1,300,000

CENSUS TRACT 6014

Westfield Avenue Streetscape Improvement Project

Funding: CDBG

Estimated Cost: \$1,000,000

Broadway Streetscape Improvement Project

Estimated Cost: \$1,050,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for Parks & Open Spaces

Reverend Evers Park Improvements III - Create rear ballfields and open space

Funding: CDBG (City); Camden County Parks; Green Acres

Estimated Cost: \$1,400,000

CENSUS TRACT 6019

Elijah Perry Park Improvements Improvements to park include playground area, fence, painting, exterior repairs

Funding: CDBG and CHOICE Funds

Estimated Cost: \$1,500,000

CENSUS TRACT 6017

4th & Clinton Street Park Improvements to park include playground area, spray pool, picnic area, basketball courts etc.

Funding: Green Acres, Camden County Parks

Estimated Cost: \$1,500,000

May Shultz Park - Improvements to the park include playground area, fence, courts etc.

Funding: CDBG

Estimated Cost: \$500,000

CENSUS TRACT 6020

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
<p>The Capital Improvement Plan included in this budget calls for the following items:</p> <p>Department of Development and Planning, Six year Capital Improvement Plan for Other</p> <p>Scanner - to purchase scanner the will record final subdivision and site plans for the Division of Planning & Zoning Funding: City Capital Funds Estimated Cost: \$25,000</p>	SFY 2019 - FOR INTRODUCTION

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Parks & Open Spaces, continued (1)

Basketball Court Improvements At 5th & York Streets Park Improvements to basketball court at park.

Funding: City Capital Funds
Estimated Cost: \$300,000

CENSUS TRACT 6008

Whitman Park Field Improvement Phase II - Improvements to field and lighting; Expansion to a Sports Complex

Funding: CDBG; Green Acres; Camden County Parks Department; CHOICE; EPA
Estimated Cost: \$2,000,000

CENSUS TRACT 6015

Robert Wood Johnson Park Improvements - Concession Stand Upgrades

Funding: CDBG
Estimated Cost: \$100,000

CENSUS TRACT 6017

Rutgers Athletic Field

Funding: \$7.5 million (Rutgers University) \$7.5 million (City of Camden)
Estimated Cost: \$15,000,000

RCA Pier

Funding: Green Acres
Estimated Cost: \$4,000,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
<p>The Capital Improvement Plan included in this budget calls for the following items:</p> <p>Department of Human Services, Six year Capital Improvement Plan for <u>Community Centers and Human Services</u></p>	SFY 2019 - FOR INTRODUCTION
<p>North Camden Community Center Upgrade - Improvement to the Roberto Clemente Gym which includes the basketball court and boxing gym. Improvement to the Jackie Robinson Building, include but not limited to new windows, removal of walls, doors and flooring Funding: CDBG Estimated Cost: \$400,000</p>	CENSUS TRACT 6008
<p>Cramer Hill Community Center Upgrade - Roofing and general upgrades to facility Funding: Unidentified Estimated Cost: \$100,000</p>	CENSUS TRACT 6009
<p>2631 Federal Street - Mold Remediation and complete renovation to 1st and 2nd floor Funding: Unidentified Estimated Cost: \$800,000</p>	CENSUS TRACT 6011.01
<p>Morgan Village Community Center - Façade Improvements Funding : Estimated Cost: \$200,000</p>	CENSUS TRACT 6019

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Capital Improvement Plan included in this budget calls for the following items:	SFY 2019 - FOR INTRODUCTION
Department of Health & Human Services, Six year Capital Improvement Plan for <u>Community Centers & H&HS, continued</u>	
Poppy Sharp Community Center Upgrades - Complete renovations to the center	
Funding: Unidentified	
Estimated Cost: \$500,000	CENSUS TRACT 6104
New 24x36 Ft. Inflatable Outdoor Movie System	For use at Community Centers.
This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.	
Funding: Unidentified	CITYWIDE
Estimated Cost: \$40,000	
Pools - Coating and Relining	
Funding:	CENSUS TRACT 6008, 6017
Estimated Cost: \$60,000.00	

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:
Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment

SFY 2019 - FOR INTRODUCTION

P.W. Service Center Upgrade - Roof To eliminate leaks in several locations
Funding: Unidentified
Estimated Cost: \$350,000

P.W. Service Center Upgrade - Sprinkler & Fuse Control - Install sprinkler and fuse control system
Funding: Unidentified
Estimated Cost: \$30,000

P.W Service Center Upgrade - Exterior Brick
Funding: Unidentified
Estimated Cost: \$25,000

New Public Works Service Center - To replace existing
Funding: Unidentified
Estimated Cost: \$7,500,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment, continued (1)

Vehicle Replacement - Electrical Bureau Estimated cost for FY2020 \$100,000
Vehicle Replacement - Parks Estimated cost for FY2020 \$76,000
Vehicle Replacement - Facility Maintenance Estimated cost FY2022 \$100,000
Vehicle Replacement - Tree Cutting Estimated cost for FY2022 \$100,000
Vehicle Replacement - Lot Cleaning Estimated cost for FY2020 \$200,000
Vehicle Replacement - Large Equipment Mover Estimated cost for FY2020 \$33,000
Vehicle Replacement - Grass Cutting Estimated cost for FY2020 \$400,000
Vehicle Replacement - Board Up/Clean Out Estimated cost for FY2020 \$150,000
Vehicle Replacement - Alley Cleaning Estimated cost for FY 2020 \$200,000
Vehicle Replacement - Potholes Estimated cost for FY 2020 \$100,000
Vehicle Replacement - Snow Removal Estimated cost for FY2020 \$52,000

Vehicle Replacement - Heavy Equipment Estimated cost for FY 2020 \$1,000,000
New Vehicles - Road Restoration Estimated cost for FY2020: \$1,000,000
New Vehicles - Roll off Dump Truck Estimated cost for FY2020 \$400,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment, continued (3)

- New Playground Equipment for ADA Compliance Estimated Cost: \$100,000
- New Solid Waste Transfer Station Estimated Cost: \$250,000
- New Salt Storage Dome (NJAC 7:14 A Compliant) Estimated Cost: \$200,000

This is recommended on pg. 67 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
Funding: Unidentified

Code Violation Remediation (for all City-owned Buildings) Per "Capital Needs Assessment", \$1 million is "a beginning number for remediation of current violations". Remediation should be "a continuing effort in future budgets".
This is recommended on pg. 67 and in Appendix B of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
Funding: Unidentified
Estimated Cost: \$1,800,000

General Maintenance & Repair (for all City-owned Buildings) To address existing maintenance and repair needs.
This is recommended on pg. 67 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
Funding: Unidentified
Estimated Cost: \$1,000,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: Off-Budget SFY 2019 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Redevelopment Projects (CRA)

Admiral Wilson Blvd. Retail Project Redevelopment of 45 acres along the west-bound side of Admiral Wilson Blvd., starting at the Pennsauken border and proceeding west with boulevard frontage of more than a third of a mile, using a combination of public and private funds. Project to result in 450,000 sq. ft. of new retail & restaurant space within the area of the Marlon Redevelopment Plan.
Public Funding: N.J. UEZ Auth. Grant (\$1,369,500), HUD - BEDI Grant (\$2 million), HUD 108 Loan (\$12 million), NJEIT Loan (\$32.2 million)
Total Public Cost: \$47,569,500 Total Project Cost: \$115,185,877 **CENSUS TRACT 6012, 6013**

Harrison Avenue Landfill Site Remediation (EIT S340044-01) Capping 260 acres at Harrison Avenue Landfill for development as golf course.
Public Funding: Conduit NJEIFP financing of \$172,309,962 per State's FFY2006 Project Priority List dated Jan. 10, 2006
Total Project Cost: \$172,309,962 **CENSUS TRACT 6009**

Harrison Avenue Area Sewers (EIT S340044-02) Remediation of area around Harrison Avenue Landfill, including installation of sanitary & storm sewer
Public Funding: NJEIFP financing of \$45,383,793 per State's FFY2007 Project Priority List dated August 2006
Total Project Cost: \$45,383,793 **CENSUS TRACT 6009**

Remediation Of Former RCA Building No. 8 Site (EIT S340044-03) Remediation of site to include "the removal of contaminated debris and the clean up of PCBs, lead, asbestos, and dioxins" according to information on the NJDEP's FFY2007 Clean Water Project Priority List. Site is to be rehabbed into a 10-story, 153,000 sq. ft. condominium building with 86 residential units and ground-floor retail space.
Public Funding: \$1,997,716 ERB grant (per 10/10/06 NJEDA agenda)to CRA, \$2.0 million of N.J. Redev. Auth. Loan financing, & NJEIFP financing of a \$13,000,360 loan to CRA per the State's FFY2007 Clean Water Proj. Priority List dated Aug. 2006 for total public funding of \$16,998,076.
CENSUS TRACT 6001

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: Off-Budget SFY 2019- FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Non-Profits/Community Development Organizations/CBOE

Restoration of South Camden Historic District - full restoration of the South Camden Historic District consistent with Neighborhood Plan
Funding: TBD (Heart of Camden)
Estimated Cost: \$35,560,000
CENSUS TRACT 6018

PBCIP Green Streets - Corner of Haddon Avenue & Liberty Street - 3 story 20,000 sq ft LEED certified building and replace street utilities
Funding: Federal \$2,500,000; State \$2,500,000; CDBG \$350,000; Other Sources \$2,000,000
Estimated Cost:\$7,350,000
CENSUS TRACT 6014

Parkside Scatter Site Housing Phase IV-A - 25 unit of mixed income homeownership project that encompasses Park Blvd, Langham and Ormond Avenue
Funding: NJDCA \$594,210, CDBG \$584,000, Foundations \$300,000, NJHMFA \$2,000,000 and Sales \$2,266,000
Estimated Cost:\$5,800,000
CENSUS TRACT 6014

Parkside Scattered Site New Construction and Infill Rehab - Restore the 1200 block of Empire Avenue that was destroyed by fire. 15 units of new construction plus rehab of 5 existing houses
Funding: NJDCA \$300,000; NJHMFA \$2,000,000 and Sales \$1,589,401
Estimated Cost: \$3,900,000
CENSUS TRACT 6014

Parkside Curbs - curb cuts and drainage in the Parkside neighborhood will help reduce extreme flooding at intersections
Funding: County
Estimated Cost: \$80,000
CENSUS TRACT 6014

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **Off-Budget** **SFY 2019 - FOR INTRODUCTION**

City of Camden, Six year Capital Improvement Plan for Non-Profits/Community Development Organizations/CBOE

Rowan/Cooper Housing Project - Construction of fifty-four (54) rental apartments and three (3) commercial spaces
Total Project Cost: \$12,000,000
CENSUS TRACT

Rutgers Nursing School/Parking
Funding Source:
Project Cost: \$60,000,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

Department of Police, Six year Capital Improvement Plan for Police Buildings (Camden County Police Department)

SFY 2019 - FOR INTRODUCTION

Renovation of Detective's Wing - renovate, reconfigure and upgrade the Detective Wing to provide for security and operational improvements
Funding Source : Capital Funds
Project Cost: \$200,000

Elevator Upgrades - design and upgrade three (3) existing elevators
Funding Source: Capital Funds
Project Cost: \$810,000

Eye In The Sky iCan -Custom Camden Camera/Blog interactive two way messaging between Community and Camden Crime Prevention Center web-based accessible system core-Panoramic fixed views of camera. Face recognition w/annual system wide maintenance
Funding Source:
Project Cost: \$2,157,519

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: SFY 2019 - FOR INTRODUCTION

Department of Fire, Six year Capital Improvement Plan for Fire Buildings & Equipment

- Engine #9 Firehouse (1 N. 27th St.) - Near-term upgrades to existing building: \$213,000 ;
- Engine #10 Firehouse (2500 Morgan Blvd.) - Near-term upgrades to existing building: \$500,000
- Engine #11 Firehouse (901 N. 27th St.) - Near-term upgrades to existing building: \$350,000
- Squad #7 (1115 Kaighns Ave.) - Near-term upgrades to existing building: \$2,000,000
- Engine # (1301 Broadway) - Near term upgrades to existing building: \$150,000
- Engine # (4 North 3rd Street) - Near term upgrades to existing building \$770,700
- Funding: Capital Funds

- 1 Ladder Truck Estimated Cost: \$1,300,000
- Telesquirt Estimated Cost: \$800,000
- 1 95-ft. Aerial Platform Truck Estimated Cost: \$925,000
- 1 75-ft. Aerial Platform Truck Estimated Cost: \$825,000
- 1 Rescue Apparatus Estimated Cost: \$800,000
- 2 Pumper Truck Estimated Cost: \$900,000
- 1 Fork Lift Vehicle - Diesel Estimated Cost: \$40,000
- This is recommended on pg. 21 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
- Funding: Unidentified

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2019 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements

Air Conditioning Upgrade for City Hall Law Office - AC window unit replacement or upgrade in Law Office.

This is recommended on pg. 50 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$54,500

Vehicle Replacement Code Enforcement/Planning & Development

Funding: Unidentified

Estimated Cost: \$204,000

Asbestos Removal - Various city hall spaces

Funding:

Estimated Cost: \$2,200,000

Scanner - Division of Planning

Funding:

Estimated Cost: \$40,000.00

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2019
Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
TRANSPORTATION PROJECTS									
Milling and Resurfacing of S. 7th Street		\$3,100,000.00					\$3,100,000.00		
TIP Traffic Signal Improvements		\$4,650,000.00					\$4,650,000.00		
Replacement of Streetlights & Traffic Signals		\$1,000,000.00					\$1,000,000.00		
Construction of New Waterfront Roads		\$3,175,000.00	\$175,000.00				\$3,000,000.00		
Resurfacing Of Various Alleysways		\$5,000,000.00							\$5,000,000.00
River Road Improvement Initiative		\$4,200,000.00					\$4,200,000.00		
State & Harrison Avenue Initiative		\$2,500,000.00					\$2,500,000.00		
South Second Street Project		\$4,000,000.00					\$4,000,000.00		
7th Street Gateway Streetscape Enhancement Project		\$2,000,000.00					\$2,000,000.00		
TIGER 8 Project		\$21,317,030.00		\$2,500,000.00			\$18,717,030.00		
TOTALS - TRANSPORTATION PROJECTS									
		\$ 50,942,030	\$ 175,000	\$ 2,500,000	\$ -	\$ -	\$ 43,167,030	\$ -	\$ 5,000,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND

SFY 2019

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
PUBLIC WORKS BUILDINGS & EQUIPMENT									
PW Service Center Upgrade - Roof		\$350,000.00							\$80,000.00
PW Service Center Upgrade - Sprinkler & Fuse Control		\$30,000.00							\$30,000.00
PW Service Center Upgrade - Exterior Brick		\$25,000.00							\$25,000.00
New Public Works Service Center		\$7,500,000.00							\$7,500,000.00
Vehicle Replacement - Grass Cutting		\$400,000.00							\$400,000.00
Vehicle Replacement - Board Up/Clean Out		\$150,000.00							\$150,000.00
Vehicle Replacement - Alley Cleaning		\$200,000.00							\$200,000.00
Vehicle Replacement - Potholes		\$100,000.00							\$100,000.00
Vehicle Replacement - Snow Removal		\$52,000.00							\$52,000.00
Vehicle Replacement - Heavy Equipment		\$1,000,000.00							\$1,000,000.00
New Vehicles - Road Restoration Equipment		\$1,000,000.00							\$1,000,000.00
New Show Mobile (Stage)		\$1,000,000.00							\$1,000,000.00
Roll off Dump Truck		\$400,000.00							\$400,000.00
SUB-TOTAL - P. W. BUILD. & NEIGH. DIST. EQUIP.		\$ 12,207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,937,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2019
Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
REDEVELOPMENT PROJECTS (CRA)									
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)									
Admiral Wilson Blvd. Retail Project		115,185,877							
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962							
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793							
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076							
NON-PROFITS/CDC/CAMDEN BOARD OF ED									
Restoration of South Camden Historic District		35,560,000							
PBCIP RENEW		7,350,000							
Parkside Scatter Site Housing Phase IV-A		5,800,000							
Parkside Scatter Site New Construction & Infill Rehab		3,900,000							
Parkside Curbs		80,000							
Rutgers Nursing School/Garage		\$60,000,000							
TOTALS - REDEVELOPMENT (CRA) and OTHER		\$ 402,567,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND

SFY 2019

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office									
Vehicles - Code Enforcement/Planning & Development		54,400							54,400
Scanner - Division of Planning		204,000							204,000
Asbestos Removal of City Hall offices		40,000							40,000
		2,200,000							2,200,000
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$ 2,498,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,498,400

GRAND TOTALS - CURRENT FUND - FY2018-2023	\$ 509,827,138	\$ 175,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 70,457,030	\$ -	\$ 37,827,400
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GRAND TOTALS - ALL FUNDS - FY2018-2023	\$ 604,002,364	\$ 175,000	\$ 5,260,098	\$ -	\$ -	\$ -	\$ 70,457,030	\$ 10,113,038	\$ 121,889,586
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6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2019 - SFY 2024
Anticipated Project Schedule and Funding Requirements
Local Unit: City of Camden

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				SFY 2019	SFY 2020	SFY 2021	SFY 2022	SFY 2023	SFY 2024
SEWER PROJECTS									
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)		2,359,661	FY2024					\$1,179,830.00	\$1,179,831.00
Rehab. Of Various Sewers (EIT S340366-07)		2,899,190	FY2024					\$1,449,595.00	\$1,449,595.00
Stormwater Controls (EIT S340366-11)		2,094,089	FY2022					\$1,047,044.00	\$1,047,045.00
Rehab of Various Sewers IV		8,000,000	FY2024			\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Catch Basin Rehabilitation/Replacement		1,500,000	FY2021		\$750,000.00	\$750,000.00			
Manhole Rehabilitation/Replacement		500,000	FY2020		\$500,000.00				
NJEIT Sewer Utility 2018 Bond		6,550,000	FY2022		\$2,180,000.00	\$2,180,000.00	\$2,190,000.00		
Rehab of Outfalls and Regulators		13,750,000	FY2022		\$5,000,000.00	\$5,000,000.00	\$3,750,000.00		
Cherry Street Sewer Realignment		250,000	FY2020		\$250,000.00				
Elm Street & Arch Street Pump Station		12,000,000	FY2024		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
Netting Facility Hatches		250,000	FY2020		\$250,000.00				
Pine Street PS Stair Replacement		30,000	FY2023						
Arch Street PS Linshaft Access Platform		50,000	FY2020		\$50,000.00			\$30,000.00	
Fairview PS Wet Well Stair Handrail		3,000	FY2020		\$3,000.00				
Miscellaneous Security Improvements		625,000.00	FY2024		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	125,000.00
Sewer Main Separation/Renewal/Replacement		\$24,000,000	FY 2025		\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$8,000,000.00
TOTALS - SEWER PROJECTS		\$74,860,940		\$0	\$15,108,000	\$16,055,000	\$15,112,044	\$11,831,470	\$16,754,426

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019 - SFY 2024

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5F SFY 2024
TRANSPORTATION PROJECTS									
TIP Traffic Signal Improvements		4,650,000	FY2024						
Replacement of Streetlights & Traffic Signals		1,000,000	FY2024				1,550,000	1,550,000	1,550,000
TIP Resurfacing Phase 4 Project		2,414,415	FY2022				2,414,415		1,000,000
Construction of New Waterfront Roads		3,175,000	FY2021				3,175,000		
Resurfacing Of Various Alleyways		5,000,000	FY2024		200,000	200,000	200,000	200,000	\$200,000
TIGER 8		21,317,030	FY2022	21,317,030					
River Road Improvement Initiative		4,200,000.00	FY2020	\$4,200,000					
State and Harrison Avenue Initiative		\$2,500,000	FY2022		\$2,500,000				
South Second Street Project		\$4,000,000	FY2024					\$4,000,000	
7th Street Gateway Streetscape Enhancement Project		\$2,000,000	FY2022				\$2,000,000		
South 7th Street		\$3,100,000	FY2020		\$3,100,000				
TOTALS - TRANSPORTATION PROJECTS		\$53,356,445		\$25,517,030	\$5,800,000	\$200,000	\$9,339,415	\$5,750,000	\$2,750,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019 - SFY 2024

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
STREETSCAPES, WALKWAYS & BIKE PATHS									
Construction Of Handicapped Street Corners		5,000,000	FY2024				2,500,000	2,500,000	
Sidewalk Improvements		5,920,000	FY2024		1,000,000	1,000,000	1,000,000	1,000,000	1,920,000
Construction of Bike Paths		500,000	FY2020		500,000				
Broadway Streetscape Improvement Project		1,000,000	FY2022			1,000,000			
Westfield Avenue Streetscape Project		1,000,000	FY2020		1,000,000				
TOTALS-STREETSCAPES, WALKWAYS & BIKE PATHS		\$13,420,000		\$0	\$2,500,000	\$2,000,000	\$3,500,000	\$3,500,000	\$1,920,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019- SFY 2024											
Anticipated Project Schedule and Funding Requirements											
										Local Unit: City of Camden	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR							
				5a	5b	5c	5d	5e	5f		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	SFY 2019	SFY 2020	SFY 2021	SFY 2022	SFY 2023	SFY 2024		
REDEVELOPMENT PROJECTS (CRA)											
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)											
Admiral Wilson Blvd. Retail Project		115,185,877	FY2023								
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962	FY2023								
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793	FY2019								
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076	FY2023								
NON-PROFITS/CDC/CBOE/ AND OTHERS											
Restoration of South Camden Historic District		\$35,560,000	FY2023								
Parkside Scatter Site Housing Phase IV-A		\$5,800,000	FY2023								
Parkside Scatter Site New Construction and Infill Rehab		\$3,900,000	FY2023								
PBCIP RENEW		\$7,350,000	FY2023								
Parkside Curbs		\$80,000	FY2023								
Shoprite Project											
Rutgers Nursing School/Garage		62,000,000	FY2017								
TOTALS - REDEVELOPMENT (CRA) OTHERS		\$434,537,706		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019 - SFY 2024
Anticipated Project Schedule and Funding Requirements
Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office		54,500	FY2020		\$54,500				
Vehicles - Code Enforcement/Planning & Development		204,000	FY2020		204,000				
Asbestos Removal		2,220,000	FY2024						2,220,000
Scanner - Division of Planning		40,000	FY2020		40,000				
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$2,518,500		\$0	\$298,500	\$0	\$0	\$0	\$2,220,000

GRAND TOTALS - CURRENT FUND - FY2015-2020	\$ 109,773,945	\$ 33,917,030	\$ 28,064,500	\$ 11,000,000	\$ 14,202,415	\$ 10,500,000	\$ 8,090,000
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GRAND TOTALS - ALL FUNDS - FY2015-2020	\$ 210,640,301	\$ 33,917,030	\$ 49,244,716	\$ 31,853,324	\$ 34,112,783	\$ 27,129,794	\$ 33,882,652
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6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2019- SFY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
SEWER PROJECTS										
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)	2,359,661	1,179,831						2359661.00		
Rehab of various sewers III (EITS340366-07)	2,899,190	1,449,595						2,899,190		
Stormwater Controls (EIT S340366-11)	2,094,089	1,047,045						2,094,089		
Rehab of Various Sewers IV	14,284,544							14,284,544		
Catch Basin Rehabilitation/Replacement	1,500,000							1,500,000		
Manhole Rehabilitation/Replacement	500,000							500,000		
NJ EIT Sewer Utility 2018 Bond	6,550,000							6,550,000		
Rehab of Outfalls and Regulators	13,750,000							13,750,000		
Cherry Street Sewer Realignment	250,000							250,000		
Elm Street & Arch Street Pump Station	12,000,000							12,000,000		
Netting Facility Hatches	250,000							250,000		
Pine Street PS Stair Replacement	30,000							30,000		
Arch Street PS Lineshaft Access Platform	50,000							\$50,000		
Fairview PS Wet Well Stair Handrail	3,000							\$3,000		
Miscellaneous Security Improvements	625,000							\$625,000		
Sewer Main Separation/Renewal/Replacement	24,000,000							\$24,000,000		
TOTALS - SEWER PROJECTS	\$81,145,484	\$ 3,676,471	\$ -	\$0	\$ -	\$0	\$0	\$ 81,145,484	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019-SFY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
TRANSPORTATION PROJECTS										
TIP Traffic Signal Improvements	4,650,000					4,650,000				
Replacement of Streetlights & Traffic Signals	1,000,000					1,000,000				
Construction of New Waterfront Roads										
Resurfacing Of Various Alleyways	3,175,000			175,000		3,000,000				
TIGER 8	21,317,030					21,317,030				
River Road Improvement Initiative	\$4,200,000					4,200,000				
State and Harrison Avenue Initiative	\$2,500,000					2,500,000				
South Second Street Project	\$3,000,000					3,000,000				
7th Street Gateway Streetscape Enhancement Project	\$2,000,000							\$2,000,000		
Haddon Avenue Roadway Improvements	\$6,500,000							\$6,500,000		
South 7th Street	\$3,100,000					\$3,100,000				
TOTALS - TRANSPORTATION PROJECTS	\$51,442,030	\$ -	\$ -	\$ 175,000	\$ -	\$42,767,030	\$ -	\$ 8,500,000	\$ -	\$ -

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
COMM. CENTERS PROJECTS AND H&HS EQUIP.										
N. Camden Comm. Ctr. Upgrade -	400,000					400,000				
Cramer Hill Comm. Ctr. Upgrade	100,000					100,000				
E. Camden Facility (2631 Federal Street)	800,000					800,000				
Morgan Village Community Center - Facade	200,000					200,000				
New 24x36 Ft. Inflatable Outdoor Movie System	40,000					40,000				
Pools - Coating and Relining	60,000					60,000				
	-									
	-									
TOTALS - COMM. CNTRS. PROJ. AND H&HS EQUIP.	\$1,600,000	\$ -	\$ -	\$ -	\$ -	\$1,600,000	\$0	\$ -	\$ -	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019-SFY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
REDEVELOPMENT PROJECTS (CRA) (Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)										
Admiral Wilson Blvd. Retail Project	115,185,877									
Harrison Ave. Landfill Site Remed. (EIT S340044-01)	172,309,962									
Harrison Ave. Area Sewers (EIT S340044-02)	45,383,793									
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)	16,998,076									
NON-PROFITS/CDC/CBOE AND OTHERS										
Restoration of South Camden Historic District	35,560,000									
Rutgers Nursing School/Garage	62,000,000									
Shoprte										
PBCIP RENEW	\$7,350,000									
Parkside Scatter Site Housing Phase IV A	\$5,800,000									
Parkside Scatter Site New Construction and Infill Rehab	\$3,900,000									
Parkside Curbs	\$80,000									
TOTALS - REDEVELOPMENT (CRA)	\$464,567,708	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$ -	\$ -	\$ -

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019 - SFY 2024

Local Unit: City of Camden

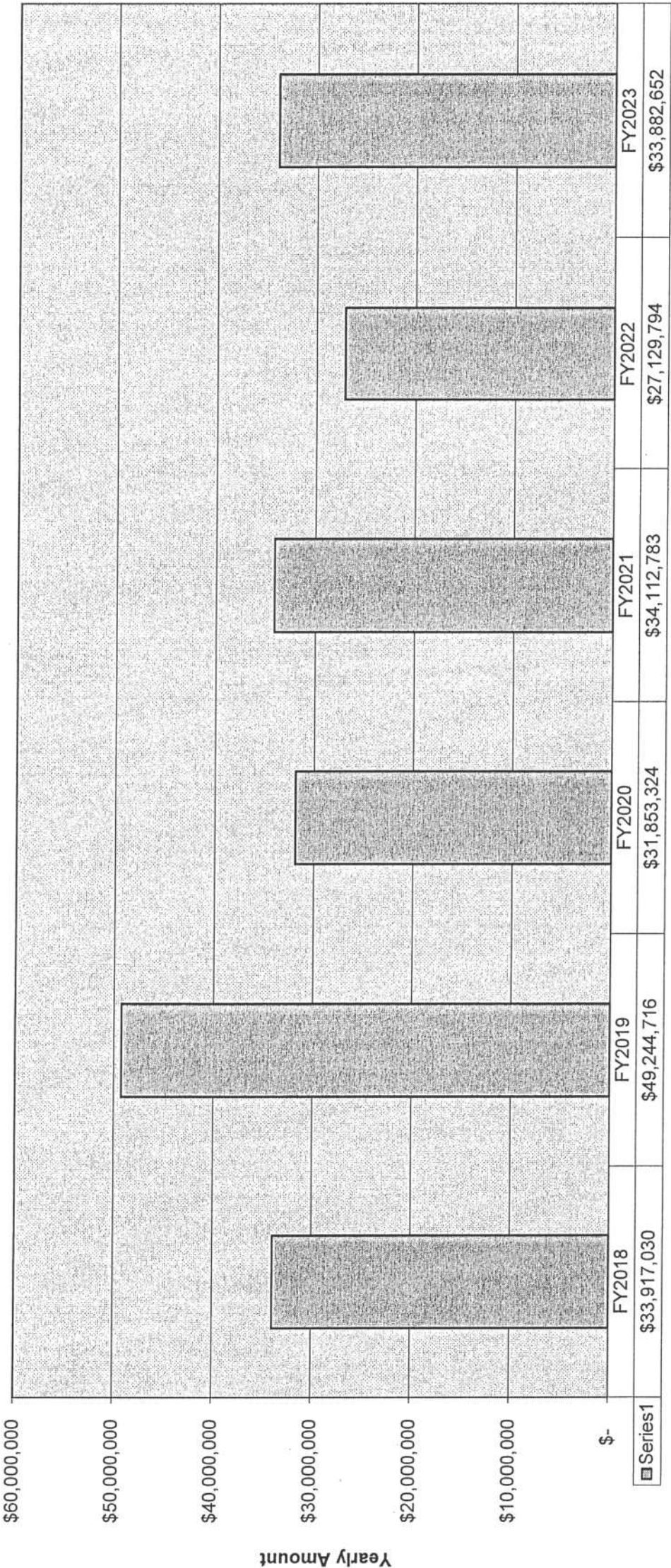
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6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2019- SFY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR SFY 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
FIRE BUILDINGS & EQUIPMENT									
Engine #9 Firehouse (1 N. 27th St.)									
Engine #10 Firehouse (2500 Morgan Blvd.)	213,000						213,000		
Engine # 11 Firehouse (901 N. 27th St.)	500,000						500,000		
Squad # 7 Firehouse (1115 Kaighns Ave.)	350,000						350,000		
Engine # (1301 Broadway)	2,000,000						2,000,000		
	150,000						150,000		
1 95-ft. Aerial Platform Truck	925,000					925,000			
1 75-ft. Aerial Platform Truck	825,000					825,000			
1 Rescue Apparatus	800,000					800,000			
2 Pumper Truck	900,000					900,000			
1 Fork Lift Vehicle - Diesel	40,000					40,000			
Tele Squirt Truck	800,000					800,000			
						1,300,000			
TOTALS - FIRE	\$7,503,000	\$ -	\$ -	\$ -	\$ -	\$5,590,000	\$3,213,000	\$ -	\$ -

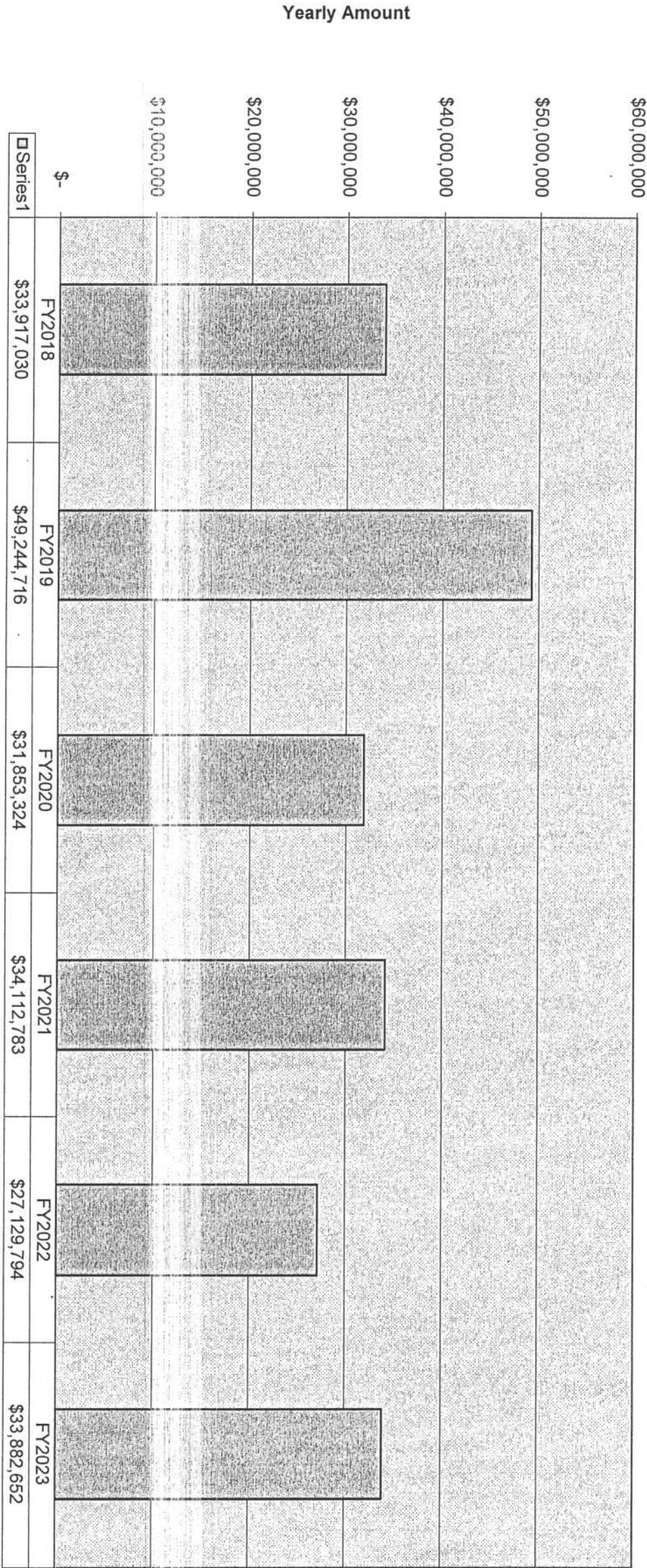
FY2019-24 City of Camden Capital Improvement Plan



FY2019-FY2024

(FY2019 includes on-going projects from previous years)

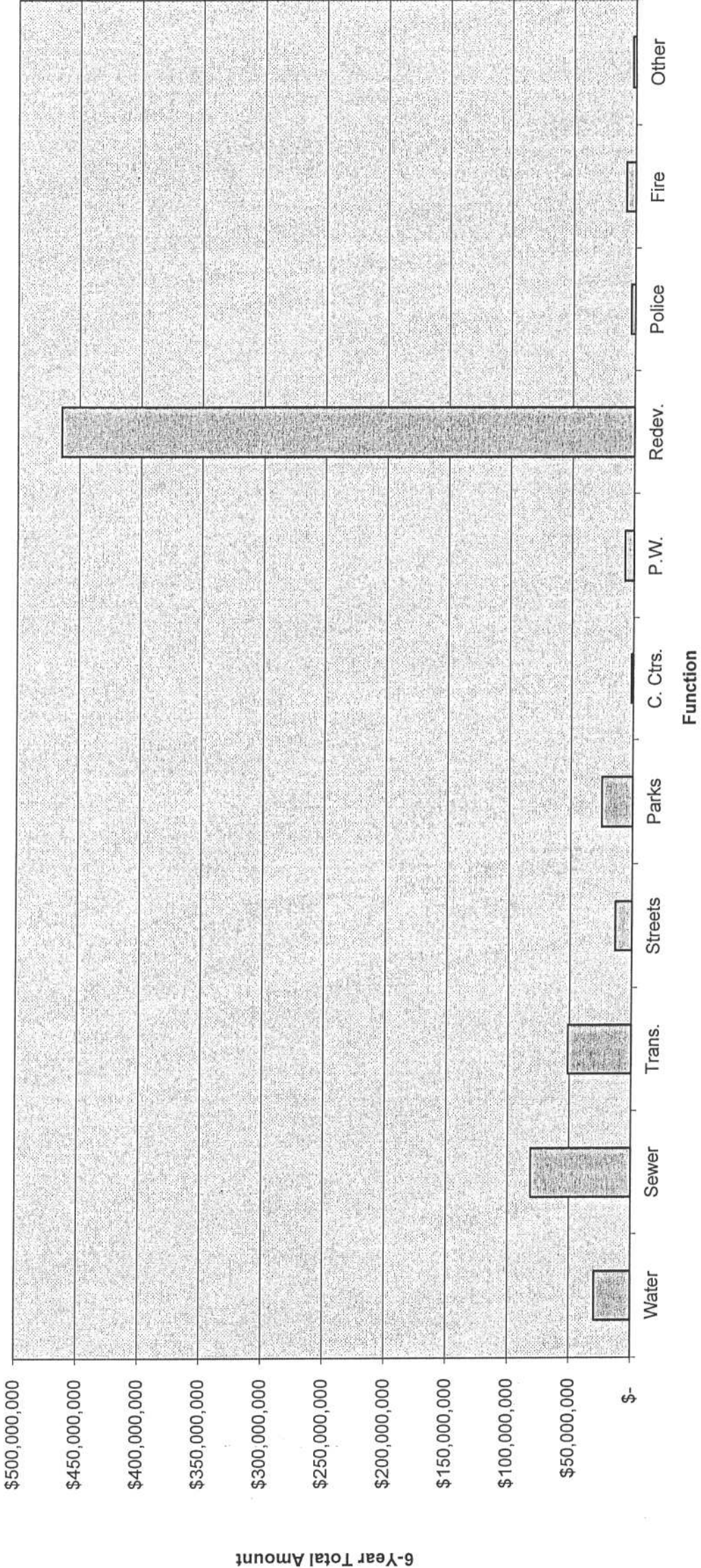
FY2019-24 City of Camden Capital Improvement Plan



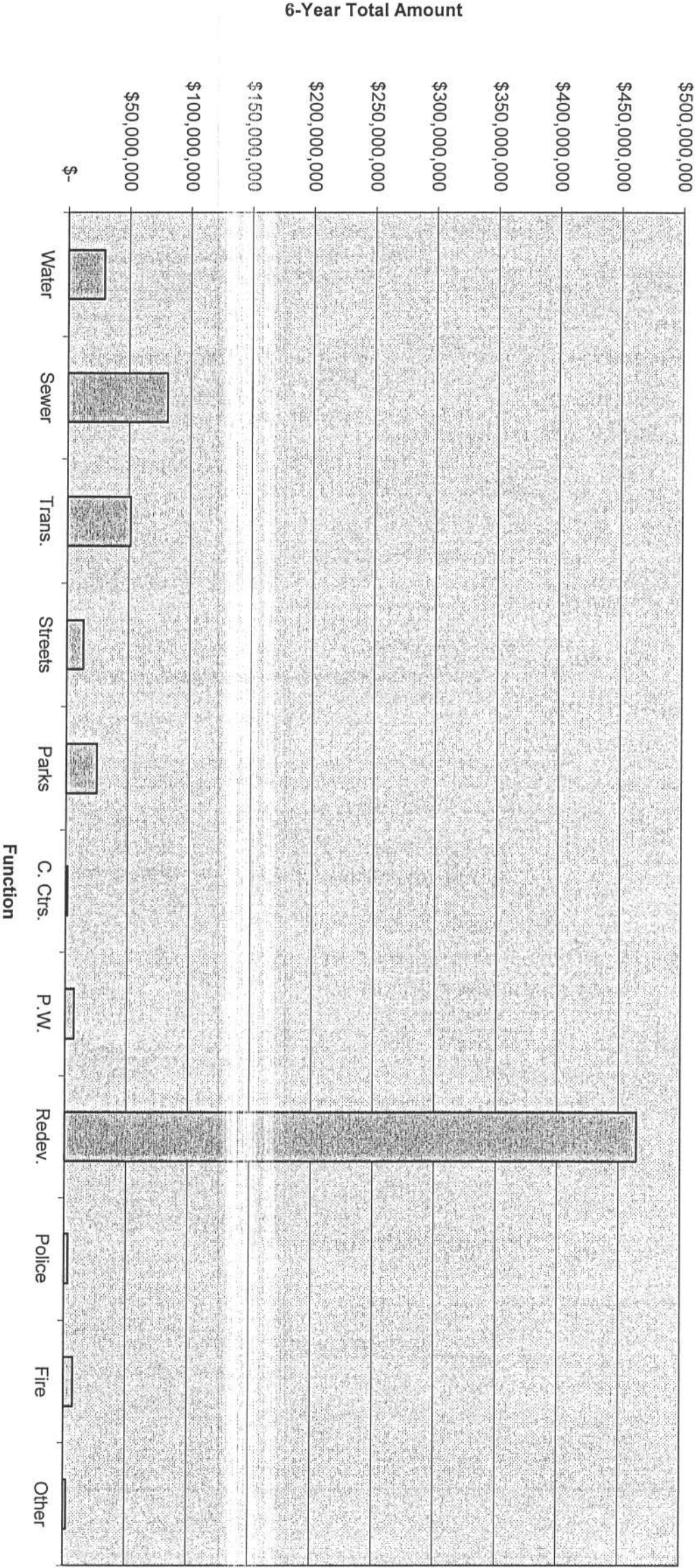
FY2019- FY2024

(FY2019 includes on-going projects from previous years)

Functional Distribution Of FY2019-2024 City Of Camden Capital Improvement Plan



Functional Distribution Of FY2019-24 City Of Camden Capital Improvement Plan



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Functional Distribution Of FY2019-24 City Of Camden Capital Improvement Plan

FUNCTION	ABREV.	AMOUNT
Water	Water	\$ 29,505,416
Sewer	Sewer	\$ 81,145,484
Transport.	Trans.	\$ 51,442,030
Streets & Walks	Streets	\$ 13,420,000
Parks	Parks	\$ 24,900,000
Comm. Centers	C. Ctrs.	\$ 1,600,000
Public Works	P.W.	\$ 7,130,000
Redev. (CRA)	Redev.	\$ 464,567,708
Police	Police	\$ 3,317,519
Fire	Fire	\$ 7,503,000
Other	Other	\$ 2,498,500
TOTAL		\$ 687,029,657

FY2019	Estimated Total Cost	Current Year	Future Years	Total
Current Fund	\$ 111,811,049	\$ -	\$ -	\$ -
Water	\$ 29,505,416	\$ -	\$ -	\$ -
Sewer	\$ 81,145,484	\$ 3,676,471	\$ -	\$ 3,676,471
Totals	\$ 222,461,949	\$ 3,676,471	\$ -	\$ 3,676,471

Transportation	\$ 51,442,030
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PK
3-29-19

RESOLUTION MC-19:6834
On Motion Of: Angel Fuentes
APPROVED: March 29th 2019
RESOLUTION AMENDING THE INTRODUCED FY 2019 MUNICIPAL BUDGET
OF THE CITY OF CAMDEN

WHEREAS, the FY 2019 Municipal Budget of the City of Camden ("FY 2019 Municipal Budget") was introduced by the City Council of the City of Camden on November 2, 2018; and

WHEREAS, the Public Hearing upon the introduced and approved FY 2019 Municipal Budget has been held, as advertised, on December 4, 2018; and this Amending Resolution was introduced on March 29th, 2019. The Public Hearing and final budget adoption on this Amending Resolution will be held on **Thursday April 4th, 2019 at 4:30 p.m.**, in the Camden City Council Chambers, 2nd Floor, City Hall, Camden, NJ 08101; Resolution will be duly noticed in the Courier Post newspaper, Sunday March 31st, 2019 and amending budget resolution can be viewed in the Office of the Municipal clerk, City Hall 520 Market St., Room 105, Camden NJ 08101

WHEREAS, it is this City Council's desire to amend said introduced FY 2019 Municipal Budget; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that, the following amendments to the introduced FY 2019 Municipal Budget of the City of Camden be made as set forth and described in further detail below:

Item	Sheet	From	To
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Transitional Aid	5	17,000,000.00	22,300,000.00
Additional Transitional Aid	5	6,237,816.31	0.00
Total Section B: State Aid Without Offsetting Appropriations	5	124,324,779.31	123,386,963.00
FY18 Accurate Language Services	9a	1,368.25	0.00
TIGER Grant (Federal Highway Administration)	9a	-	16,200,000.00
TIGER Grant Match NJEDA/ERB	9a	-	2,517,030.00
FY18 Brownfield Cleanup – 7 th Kaighn	9a	-	200,000.00
FY18 Brownfield Cleanup – 1667 Davis St	9a	-	200,000.00
2016 Recycling Tonnage Grant	9a	-	36,761.45
2019 – 2020 Municipal Drug Alliance (MDA)	9a	-	59,617.17
Fleet Management Road Project from CRA	9b	-	115,000.00
TOTAL SECTION F: SPECIAL ITEMS WITH OFFSETTING	9c	7,014,600.16	26,341,640.53
Total Section B: State Aid Without Offsetting Appropriations	11	124,324,779.31	123,386,963.00
Total Section F: Director of Local Government Services-Public and Private Revenues	11	7,014,600.16	26,341,640.53
Total Miscellaneous Revenues	11	150,873,311.47	169,262,535.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	11	162,223,311.47	180,612,535.53
7. Total General Revenues	11	190,338,618.18	208,727,842.24
8. General Appropriations			
(A) Operations – within "CAPS"			
Office of the Mayor			
S&W	12	516,070.00	466,070.00
OE	12	551,486.00	501,486.00
Office of City Attorney			
S&W	13	1,288,419.00	1,188,419.00
Office of the Municipal Clerk			
S&W	13	208,080.00	261,668.00
OE	13	47,637.00	86,350.00
Vital Statistics			
S&W	14	186,600.00	310,577.00
OE	14	8,964.00	9,050.00
Business Administrator's Office			
S&W	14	232,558.00	245,760.00
Division of Personnel			
S&W	15	226,306.00	232,306.00
Utilities			
OE	15	2,560,914.00	2,360,914.00
Management Information Systems (IT)			
S&W	15	520,767.00	470,767.00
OE		450,000.00	500,000.00
Director of Finance's Office			
OE	15a	260,000.00	310,000.00
Bureau of Accounts and Controls			
S&W	15a	166,190.00	180,169.00
Bureau of Revenue Collections			
S&W	15a	749,088.00	649,088.00
Assessor's Office			
OE	15b	300,000.00	250,000.00
Police			
S&W	15b	176,789.00	200,000.00
Division of Housing Inspections			
S&W	15d	623,485.00	573,485.00
Garbage and Trash Removal			
OE	15f	6,900,000.00	7,000,000.00
Division of Neighborhood Districts			
S&W	15f	2,985,000.00	2,785,000.00
Division of Traffic Engineering			
S&W	15f	240,163.00	250,163.00
Office of Parks and Open Space			
OE	15f	400,000.00	388,039.70
General Liability Insurance	17a	2,018,254.00	1,918,254.00
Worker's Compensation Insurance	17a	2,200,000.00	1,927,159.00
Total Operations {item 8(A)} within "CAPS"	17a	96,304,622.48	95,555,577.18
Total Operations Including Contingent within "CAPS"	17a	96,304,622.48	95,555,577.18
Salaries and Wages	17a	41,198,585.00	40,895,542.00
Other Expenses (Including Contingent)	17a	55,094,964.00	54,660,035.18

HUD/ESG Repayment	18	-	6,054.00
Public Employee's Retirement System	19	2,616,935.00	2,698,155.00
Social Security System	19	2,019,600.00	1,919,600.00
Police and Firemen's Retirement System of N.J.	19	5,037,760.00	4,842,960.00
Expenditures – Municipal within "CAPS"	19	10,110,377.45	9,902,851.45
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	19	106,414,999.93	105,458,428.63
National Recreation + Park Association	24a	37,517.55	40,000.00
TIGER Grant (Federal Highway Administration)	24a	-	16,200,000.00
TIGER Grant Match NJEDA/ERB	24a	-	2,517,030.00
FY18 Brownfield Cleanup – 7 th Kaighn	24a	-	200,000.00
FY18 Brownfield Cleanup – 1667 Davis St	24a	-	200,000.00
2016 Recycling Tonnage Grant	24a	-	36,761.45
2019 – 2020 Municipal Drug Alliance (MDA)	24a	-	74,521.46
Fleet Management Road Project from CRA	24a	-	115,000.00
Total Public and Private Programs Offset by Revenues	25	7,025,653.75	26,371,449.11
Total Operations – Excluded from "CAPS"	25	75,928,663.75	95,274,459.11
Other Expenses	25	75,928,663.75	95,274,459.11
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	28	78,742,729.75	98,088,525.11
(O) Total General Appropriations - Excluded from "CAPS"	29	78,742,729.75	98,088,525.11
(L) Subtotal General Appropriations {items (H-1) and (O)}	29	185,157,729.68	203,546,953.74
9. Total General Appropriations	29	190,338,618.18	208,727,842.24
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30	106,414,999.93	105,458,428.63
(A) Operations- Excluded from "CAPS":			
Public & Private Progs Offset by Revs.	30	7,025,653.75	26,371,449.11
Total Operations- Excluded from "CAPS"	30	75,928,663.75	95,274,459.11
Total General Appropriations	30	190,338,618.18	208,727,842.24
DEDICATED REVENUES FROM WATER UTILITY			
Operating Surplus Anticipated	31	1,200,000.00	1,500,000.00
Total Operating Surplus Anticipated	31	1,200,000.00	1,500,000.00
Rents	31	11,500,000.00	10,570,000.00
Miscellaneous	31	500,000.00	720,000.00
Total Water Utility Revenues	31	13,533,509.00	13,143,509.00
11. APPROPRIATIONS FOR WATER UTILITY			
Operating			
Other Expenses	32	9,442,863.21	8,991,552.71
Debt Service			
Payment of Bond Principal	32	3,759,781.20	3,791,668.70
Interest on Bonds	32	350,864.59	360,287.59
Total Water Utility Appropriations	33	13,533,509.00	13,143,509.00
DEDICATED REVENUES FROM SEWER UTILITY			
Operating Surplus Anticipated	34	1,500,000.00	807,551.06
Total Operating Surplus Anticipated	34	1,500,000.00	807,551.06
Rents	34	6,500,000.00	7,300,000.00
Total Sewer Utility Revenues	34	8,440,000.00	8,547,551.06
11. APPROPRIATIONS FOR SEWER UTILITY			
Operating			
Other Expenses	35	5,354,226.99	6,137,586.36
Debt Service			
Interest on Bonds	35	304,478.13	321,118.75
Deficit in Revenue	36	692,448.93	-
Total Water Utility Appropriations	36	8,440,000.00	8,547,551.06


BE IT FURTHER RESOLVED that true copies of this Resolution be filed forthwith in the Office of the Director of the State Division of Local Government Services for its certification of approval prior to the adoption of the FY 2019 Municipal Budget of the City of Camden, as so amended; and

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Resolution. Notice of approval or veto shall be filed in the Office of the Municipal Clerk.

Dated: 3-29-2019

The above has been reviewed
and approved as to form.


Michelle Spearman, City Attorney


Curtis Jenkins, President City Council

ATTEST:


Luis Pastoriza, Municipal Clerk



1. I, **Luis Pastoriza, MUNICIPAL CLERK OF THE CITY OF CAMDEN**, do hereby certify the council vote on the resolution entitled, "Resolution amending the introduced FY 2019 Municipal Budget of the City of Camden"

Approved at a **City Council meeting** held on **March 29th, 2019** was as follows:

YES

Felisha Reyes-Morton
Brian K. Coleman

Sheila Davis
Curtis Jenkins
Angel Fuentes

NO

ABSENT

Marilyn Torres
Dana M. Burley

A handwritten signature in black ink, appearing to read "Luis Pastoriza".

Luis Pastoriza, Municipal Clerk