

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

Municipal Officials

Luis Pastoriza, RMC
Municipal Clerk

July 27, 1997
Date of Orig. Appt.
C-1109
Cert No.

Nahema Harvey
Tax Collector

T-1562
Cert No.

Patrick Keating
Chief Financial Officer

Cert No.

L. Jerred Corn
Registered Municipal Accountant

20CR00051700
Lic. No.

Michelle Banks-Spearman
Municipal Attorney

Governing Body Members

Name	Term Expires
Agust Fuentes	December 31, 2021
Sheila Davis	December 31, 2021
Dana Burley	December 31, 2021
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

RECEIVED

AUG 28 2019

CITY OF CAMDEN
OFFICE OF THE MUNICIPAL CLERK

ADOPTED COPY

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

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

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2019

MUNICIPAL BUDGET

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

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

[Signature]
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
[Signature]
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6290
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

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: *[Signature]*

Date: 6/26/2019

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:4-7b.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Date: 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.

Curtis Jenkins	
Luis Lopez	Abstained
Angel Fuentes	
Brian Coleman	Absent
Marilyn Torres	
	Sheila Davis
	Dana Burley

RECORDED VOTE
(INSERT LAST NAME)

Ayes

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

of Camden, County of Camden, on November 2, 2018, at the City Council of the City

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

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

EXPLANATORY STATEMENT - (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-borrowable 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	\$ 106,434,642.86
CAP Base Adjustments - 911 Operations to Camden County	(1,818,013.00)	2,650,868.07
Subtotal	191,637,271.00	109,095,508.93
Less Exceptions:		
Total Other Operations	606,270.66	
Total Uniform Construction Code (UCC)		\$ 564,885.25
Total Interlocal Service Agreements	68,120,893.92	4,093,356.01
Total Additional Appropriations		
Total Public-Private Offset	8,120,621.54	
Total Capital Improvements	2,521,755.00	
Total Debt Service		
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	
Total Exceptions	85,202,628.14	
Amount on which 2.5% CAP is Applied (carried forward)	106,434,642.86	\$ 114,818,096.62
		\$ 105,458,428.63

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

THIS SHEET IS NOT APPLICABLE

BUDGET MESSAGE

Levy CAP Calculation

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

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

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In SFY 2018
		SFY 2019	SFY 2018	
1. Surplus Anticipated	08-101	10,000,000.00	15,000,000.00	15,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	15,000,000.00	15,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	150,000.00	150,000.00	158,602.50
Other	08-104	650,000.00	650,000.00	658,927.35
Fees and Permits	08-105	975,000.00	1,035,000.00	979,365.12
Fines and Costs:	xxxxxxx			
Other	08-109			
Municipal Court	08-110	1,865,000.00	2,080,000.00	1,867,895.39
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	1,600,000.00	1,590,000.00	1,644,916.79
Interest on Investments and Deposits	08-113	250,000.00	187,000.00	461,650.13
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	290,082.03

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)	XXXXXX	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A-4-45.3h and NJAC 5:23-4.17)	XXXXXX	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 F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
MDA Municipal Drug Alliance FY 2017/18	10-701		59,617.17	59,617.17
Delaware Valley Regional #18-61-060	10-704		24,000.00	24,000.00
Delaware Valley Regional #18-63-025	10-704		20,800.00	20,800.00
FY 2015 Recycling Tonnage Grant	10-706		39,773.39	39,773.39
2017 Municipal Court Alcohol Education (Unappropriated Reserves)	10-720		17,886.42	17,886.42
FY 2017 Clean Communities Grant (Unappropriated Reserves)	10-725		123,316.50	123,316.50
National Forum on Youth Violence Prevention Enhancement Project 2014-2015	10-780		222,200.00	95,543.06
NJDEP Whitman Park Improvement 0408-14-045	10-790		300,000.00	300,000.00
NJDOT FY17 TTFA Resurfacing Various Streets	10-800		614,950.00	614,950.00
NJDOT South 7th Street Federal Aid	10-800		2,317,352.50	2,317,352.50
NJDOT River Road, Cramer Hill #HPP-0543	10-800		3,682,382.50	3,682,382.50
NJDOT North Camden Waterfront Park	10-800		825,000.00	825,000.00
2016 Resurfacing Various Struts	10-800		284,950.00	284,950.00
River Road Improvements Cramer Hill	10-706		393,784.58	393,784.58
Knox Meadows Phase II	10-706		200,000.00	200,000.00
2016 Recycling Enforcement Act Entitlement	10-707		20,000.00	20,000.00
South 7th St to Atlantic	10-708		139,490.06	139,490.06
2018 Summer Food Program	10-708		571,481.40	571,481.40

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In SFY 2018
		SFY 2019	SFY 2018	
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 Alcohol 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 Improvement Projects	10-725	6,172,989.00		
FY18 Justice Assistance Grant	10-725	215,599.00		
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)

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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Fire Safety Act	08-130	75,000.00	75,000.00	75,821.78
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 - COVANITA) (X29)	08-136	1,880,000.00	1,887,371.15	1,883,935.88
Concast (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, 6% 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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 - Falson 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	16,847.70
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	290,000.00	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	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)	08-170	20,000.00	7,247.13	10,870.69
PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)	08-171	70,000.00	40,000.00	79,012.36
PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)	08-172	90,000.00	59,000.00	96,917.85
South Jersey Port Corporation	08-173	4,000,000.00	4,000,000.00	4,000,000.00
PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR - 7% vacancy 2008-2022)	08-174	70,000.00	75,000.00	74,283.99
PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)	08-175	180,000.00	180,000.00	180,000.00
PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)	08-176	40,000.00	28,650.41	40,107.17
PILOT - Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)	08-177	70,000.00	53,601.98	72,220.46
PILOT - Market Fair Urban	08-178	70,000.00	69,000.00	72,512.44
PILOT - Centerville Housing Association Phase 12 LLC	08-179	70,000.00	65,000.00	74,666.00
PILOT - Roosevelt Manor Phase VII	08-180	80,000.00	92,000.00	83,572.00
PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)	08-181	20,000.00	10,000.00	20,000.00
PILOT - Whitman Park Senior (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)	08-182	58,000.00	61,000.00	58,205.64
PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)	08-183	50,000.00	56,000.00	50,426.03
PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)	08-184	20,000.00	17,000.00	21,812.91
PILOT - Roosevelt 9&10	08-185	85,000.00	66,757.27	87,781.01
Parking Surcharge	08-186	1,000,000.00	1,000,000.00	1,058,257.76

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In SFY 2018
		SFY 2019	SFY 2018	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-101	10,000,000.00	15,000,000.00	15,000,000.00
3. Miscellaneous Revenues	08-102			
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	5,692,000.00	7,405,369.00	7,564,188.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	09-001	123,386,963.00	119,286,963.00	119,286,963.00
Total Section D: Director of Local Government Services - Shared Services Agreements 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 E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	14-001			
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section G: Director of Local Government Services-Other Special Items	10-001	26,341,640.53	9,856,984.52	9,730,327.58
Total Miscellaneous Revenues	08-004	12,141,932.00	13,169,258.43	13,134,156.89
4. Receipts from Delinquent Taxes	13-099	169,262,535.53	151,418,574.95	151,524,725.16
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	1,350,000.00	1,350,000.00	1,424,941.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	180,612,535.53	167,768,574.95	167,949,666.96
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxxx			
b) Addition to Local District School Tax	07-190	28,115,306.71	27,296,415.09	xxxxxxxxxxxx
c) Minimum Library Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192			
7. Total General Revenues	07-199	28,115,306.71	27,296,415.09	28,066,065.90
	13-299	208,727,842.24	195,064,980.04	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	6,990.40	1,621.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,933,322.00	1,895,413.86		1,895,413.86	1,759,647.21	135,766.65
Other Expenses	43-490-2	75,000.00	73,461.61		73,461.61	67,522.07	5,939.54
Office of City Attorney	20-165						
Salaries & Wages	20-165-1	1,188,419.00	1,263,155.88		1,263,155.88	1,119,437.77	143,718.11
Other Expenses	20-165-2	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		204,000.00	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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTD)							
Elections	20-120						
Other Expenses	20-120-2	48,941.00	47,981.00		47,981.00	15,540.00	32,441.00
Alcohol Beverage Control	22-195						
Salaries & Wages	22-195-1	22,569.00	22,128.00		22,126.00	5,700.76	16,425.24
Other Expenses	22-195-2	1,038.00	1,017.55		1,017.55	198.00	819.55
Vital Statistics	20-120						
Salaries & Wages	20-120-1	310,577.00	180,000.00		195,000.00	185,369.32	9,630.68
Other Expenses	20-120-2	9,050.00	8,788.39		8,788.39	4,005.26	4,783.13
DEPARTMENT OF ADMINISTRATION:							
Business Administrator's Office	20-100						
Salaries & Wages	20-100-1	245,760.00	193,800.00		207,800.00	201,468.52	6,331.48
Other Expenses	20-100-2	350,000.00	398,785.53		398,785.53	85,479.07	313,306.46
Surety Bonds and Other Premiums	23-210						
Other Expenses	23-210-2	908,841.00	891,021.02		891,021.02	667,325.00	223,696.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONTD):							
Bureau of Purchasing	20-130						
Salaries & Wages	20-130-1	238,128.00	255,000.00		255,000.00	193,151.42	61,848.58
Other Expenses	20-130-2	310,000.00	330,020.66		330,020.66	284,058.52	45,962.14
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	368,541.00	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	485,946.64		534,946.64	465,805.22	69,141.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONTD):							
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		462,519.53	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	65,073.06	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	19,463,139.77		19,463,139.77	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	266,014.12	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 (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 CODE ENFORCEMENT (CONTD):							
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	3,059.63	11,571.32
Division of Weights and Measures	22-195						
Salaries & Wages	22-195-1	62,745.00	79,650.44		79,650.44	60,279.23	19,371.21
Other Expenses	22-195-2	2,704.00	2,650.94		2,650.94	1,710.84	940.10
DEPARTMENT OF DEVELOPMENT AND PLANNING:							
Director's Office	20-170						
Salaries & Wages	20-170-1	289,766.00	306,000.00		306,000.00	260,280.00	45,720.00
Other Expenses	20-170-2	76,926.00	75,417.62		75,417.62	2,945.00	72,472.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF DEVELOPMENT AND PLANNING (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	576,884.89	48,115.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Director's Office	26-300						
Salaries & Wages	26-300-1	359,098.00	408,000.00		408,000.00	309,641.60	98,358.40
Other Expenses	26-300-2	890,000.00	889,296.53		889,296.53	714,250.74	175,045.79
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	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
DEPARTMENT OF PUBLIC WORKS (CONT'D):							
Facility Maintenance	26-310						
Salaries & Wages	26-310-1	541,514.00	685,204.49		656,204.49	432,698.78	223,505.71
Other Expenses	26-310-2	616,059.00	603,979.19		603,979.19	382,448.49	221,530.70
Electrical Bureau	31-430						
Salaries & Wages	31-430-1	256,545.00	297,048.51		297,048.51	167,604.36	129,444.15
Other Expenses	31-430-2	65,000.00	68,887.43		68,887.43	13,152.32	55,735.11
Street Lighting							
Other Expenses	31-435-2	2,940,000.00	2,800,000.00		2,800,000.00	2,571,716.44	228,283.56
DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
Director's Office	27-330						
Salaries & Wages	27-330-1	380,966.00	632,731.27		591,531.27	224,828.80	366,702.47
Other Expenses	27-330-2	500,000.00	536,500.00		536,500.00	510,655.06	25,844.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES (CONT'D):							
Office on Aging	27-330						
Salaries & Wages	27-330-1	356,138.00	382,065.68		382,065.68	298,146.26	83,919.42
Other Expenses	27-330-2	30,000.00	52,610.95		52,610.95	26,108.04	26,502.91
Neighborhood Services	27-335						
Salaries & Wages	27-335-1	295,814.00	265,167.25		265,167.25	227,944.08	37,223.17
Other Expenses	27-335-2	6,000.00	3,364.65		3,364.65	901.00	2,463.65
Division of Recreation	28-370						
Salaries & Wages	28-370-1	258,300.00	232,085.83		240,085.83	239,575.71	510.12
Other Expenses	28-370-2	120,000.00	140,499.78		140,499.78	133,766.23	6,733.55
Division of Youth and Family Services	27-345						
Salaries & Wages	27-345-1	334,199.00	357,000.00		357,000.00	327,947.37	29,152.63
Other Expenses	27-345-2	3,120.00	3,058.78		3,058.78	2,181.58	877.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXX XXXX XXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
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		50,600.00	44,673.57	5,926.43
Unemployment Insurance	23-225	321,300.00	315,000.00		315,000.00	315,000.00	
State Disability Insurance	23-225	24,970.00	24,480.00		24,480.00	17,673.93	6,806.07
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	Emergency Appropriation for SFY 2018 by	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 Alcohol 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

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:							
Emergency Authorizations	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Special Emergency Authorizations-	46-870			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Special Emergency Authorizations-	46-871			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ordinance MC-3420	46-875			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ordinance MC-3509	46-876			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ordinance MC-3790	46-877			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ordinance MC-4300	46-878			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Excluded from "CAPS"	46-999			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	98,088,525.11	79,369,541.12	-	80,979,247.16	80,399,065.25	-
(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	60-899	5,180,888.50	5,833,087.02	XXXXXXXXXXXXXX	5,833,087.02	5,833,087.02	XXXXXXXXXXXXXX
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
	XXXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	2,814,056.00	2,521,755.00	-	2,521,755.00	2,521,754.46	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,180,888.50	5,833,087.02	XXXXXXXXXXXXXX	5,833,087.02	5,833,087.02	XXXXXXXXXXXXXX
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	726,286.02
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXX	XXXXXXXXXX	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	833,767.63	
Capital Improvements:	XXXXX	XXXXXXXXXX	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	XXXXXXXXXX
Payment of Bond Principal	55-520	3,791,668.70	3,663,504.00		3,663,504.00	3,663,503.77		
Payment of Bond Anticipation Notes and								
Capital Notes	55-521							XXXXXXXXXX
Interest on Bonds	55-522	360,287.59	488,752.50		488,752.50	449,581.86		XXXXXXXXXX
Interest on Notes	55-523							XXXXXXXXXX
								XXXXXXXXXX

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

	FCOA	Appropriated				Expended SFY2018	
		SFY 2019	SFY 2018	SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Appropriations	55-532			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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Sewer Utility Capital Fund:				
Capital Fund Balance	08-541	-	1,149,272.43	1,149,272.43
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,547,551.06	9,405,680.16	8,966,441.07

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501						
	55-502	6,137,586.36	6,984,119.91		6,984,119.91	6,881,698.85	102,421.06
Capital Improvements:							
Down Payments on Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-510						
Capital Outlay	55-511			XXXXXXXXXX			
	55-512						
Debt Service							
Payment of Bond Principal	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-520	2,088,845.95	2,061,414.33		2,061,414.33	2,061,414.33	XXXXXXXXXX
Interest on Bonds	55-521						XXXXXXXXXX
Interest on Notes	55-522	321,118.75	360,145.92		360,145.92	344,265.83	XXXXXXXXXX
	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
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	8,287,379.01	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 City Council of the City of Camden County of Camden, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 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 REES-MORTON	Nays {
		ANGEL FUENTES	
		SHELLA DAVIS	
		BRIAN K. COLEMAN	
		MARILYN TORRES	
		CURTIS JENKINS	

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			
Total Revenues		13-299	208,727,842.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		34-201	\$ 95,555,577.18
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 9,902,651.45
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 95,274,459.11
(c) Capital Improvements		44-999	\$ -
(d) Municipal Debt Service		45-999	\$ 2,814,066.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		60-899	\$ 5,180,888.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		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 5TH 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

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

DEDICATED REVENUES FROM TRUST FUND	LOCAL UNIT	CITY OF CAMDEN	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	Expended 2018 Reserved
				2019	2018				2019	2018		
Amount To Be Raised By Taxation			54-190				Development of Lands for Recreation and Conservation: Salaries & Wages		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Interest Income			54-113				Other Expenses	54-385-2				
Reserve Funds:							Maintenance of Lands for Recreation and Conservation: Salaries & Wages		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							Other Expenses	54-375-1				
							Historic Preservation:	54-375-2				
							Salaries & Wages		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							Other Expenses	54-176-1				
								54-176-2				
Total Trust Fund Revenues			54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
							Acquisition of Farmland	54-916-2				
							Down Payments on Improvements	54-908-2				
							Debt Service:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							Payment of Bond Principal	54-920-2				XXXXXXX
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX
							Interest on Bonds	54-930-2				XXXXXXX
							Interest on Notes	54-935-2				XXXXXXX
							Reserve for Future Use	54-950-2				
							Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2018: _____ (Acres)

Farmland preserved in 2018: _____ (Acres)

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