

Currie 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

Howard McCoach
Acting Councils-To-Council

Marilyn Torres
Vice-President
Councilperson, 3rd Ward

Shaneka Boucher
Councilperson, 1st Ward

Victor Carstarphen
Councilperson, 2nd 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

September 25, 2020

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 TY 2020 Budget

Dear Director Walter:

Enclosed please find three (3) copies of the adopted **"2020 Transitional Year 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

2020 SEP 18 P 2:33

MUNICIPAL BUDGET PREPARED BY: CAMDEN, NJ

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	Camden City, Camden County		
Full Name of Municipality	CITY OF CAMDEN		
County of Municipality	CAMDEN		
Name of Municipality	CAMDEN		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	City Hall Rm 213		
Address	PO Box 95120		
Address	Camden, NJ 08101		
Phone		Cert #	Date of Original Appt.
Fax		C 1109	7/27/1997
		T 1651	
Clerk	Luis Pastoriza		
Tax Collector	Michelle Hill		
Chief Financial Officer	Johanna S Conyer Harris		
Registered Municipal Accountant	L Jarred Com		
Municipal Attorney	Michelle Banks- Spearman		
Newspaper	Courier Post		
Date of Introduction	Day	Month	
Date of Advertisement	11	August	
Date of Public Hearing	29	August	
	8	September	
Time of Public Hearing	5:00 PM		
Net Valuation Taxable Current	1,712,794,398		
Net Valuation Taxable Prior	1,688,244,310		
Budget Year	2020		
Municipal Code	0408		
			24,550,088

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	N/A
Utility 4	N/A
Utility 5	N/A
Utility 6	N/A

Utility Assessment (Tab 37)
Utility Assessment (Tab 38)

Transition Year 2020 Municipal Budget

of the CITY of CAMDEN County of
 CAMDEN for the transition year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	TY 2020	SFY 2020
1. Surplus	3,510,582.45	10,000,000.00
2. Total Miscellaneous Revenues	109,323,056.15	146,253,968.96
3. Receipts from Delinquent Taxes	300,000.00	1,151,098.80
4. a) Local Tax for Municipal Purposes	15,103,700.00	28,953,118.74
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,103,700.00	28,953,118.74
Total General Revenues	128,237,338.60	186,358,186.50

Summary of Appropriations	TY 2020 Budget	Final SFY 2020 Budget
1. Operating Expenses: Salaries & Wages	21,000,000.00	41,856,853.34
Other Expenses	98,526,882.15	126,624,173.76
2. Deferred Charges & Other Appropriations	4,248,596.45	9,766,450.47
3. Capital Improvements		300,000.00
4. Debt Service (Include for School Purposes)	1,451,490.00	2,783,025.00
5. Reserve for Uncollected Taxes	3,010,370.00	5,027,683.93
Total General Appropriations	128,237,338.60	186,358,186.50
Total Number of Employees		

2020 Dedicated Water Utility Budget		Summary of Revenues	
		Anticipated	
		TY 2020	SFY 2020
1. Surplus			2,055,946.62
2. Miscellaneous Revenues		6,073,500.00	12,147,000.00
3. Deficit (General Budget)		2,963,011.00	
Total Revenues		9,036,511.00	14,202,946.62
Summary of Appropriations		TY 2020 Budget	Final SFY 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses		4,800,000.00	9,591,183.25
2. Capital Improvements			500,000.00
3. Debt Service		3,554,634.00	4,111,763.37
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		8,354,634.00	14,202,946.62
Total Number of Employees			

2020 Dedicated Sewer Utility Budget		Summary of Revenues	
		Anticipated	
		TY 2020	SFY 2020
1. Surplus		1,404,870.00	482,308.00
2. Miscellaneous Revenues		4,090,000.00	8,660,601.84
3. Deficit (General Budget)			
Total Revenues		5,494,870.00	9,142,909.84
Summary of Appropriations		TY 2020 Budget	Final SFY 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses		3,400,000.00	6,480,628.84
2. Capital Improvements			250,000.00
3. Debt Service		2,094,870.00	2,412,281.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		5,494,870.00	9,142,909.84
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	N/A	N/A	N/A
Interest			
Principal			
Outstanding Balance			

**CITY OF CAMDEN
SUMMARY OF 2020 BUDGET**

	Future Budget Projections			
	2021	2022	2023	2024
Total Budget	128,237,338.60	100.0%		
Employee Costs:				
Salaries & Wages	21,000,000.00			
Sheet 17				
Sheet 25				
Total	21,000,000.00			
Social Security				
Sheet 19	1,000,000.00			
Pensions etc.				
Sheet 19				
Sheet 19				
Sheet 19				
Sheet 20				
Insurance				
Sheet 14	5,500.00			
Direct Employee Costs	22,005,500.00	17.2%		
General Liability Insurance				
Sheet 14	180,000.00	0.1%		
Debt Service:				
Sheet 27	1,451,490.00	1.1%		
Reserve for Uncollected Taxes:				
Sheet 29	3,010,370.00	2.3%		
Capital Funds:				
Sheet 26a		0.0%		
Deferred Charges:				
Sheet 28		0.0%		
Grants:				
Sheet 25 (less Salaries & Wages above)	1,902,769.15	1.5%		
All Other Departmental OE's:				
Various Line Items	99,687,209.45	77.7%		
Projected Budget Totals	124,126,783.64		126,609,552.51	129,141,990.75
			105,788,864.17	107,904,641.45
			131,200,092.59	133,859,872.19
			129,141,990.75	131,725,092.59
			131,725,092.59	134,359,872.19

**CITY OF CAMDEN
2020 BUDGET FUNDING**

Budget Funding:	
Fund Balance	3,510,582.45
Local Revenues	6,639,709.00
State Aid	100,780,578.00
Grants	1,902,769.15
Delinquent Tax	300,000.00
Local Purpose Tax	15,103,700.00
	128,237,338.60
Retables	1,712,794,398
Tax Rate	0.862
Increase	0.862

	Project Tax Results			
	2021	2022	2023	2024
	124,126,783.64	126,609,552.51	128,791,990.75	131,200,092.59
	124,126,783.64	126,609,552.51	129,141,990.75	131,725,092.59
	1,720,794,398	1,728,794,398	1,736,794,398	1,744,794,398
	7.213	7.313	7.416	7.520
	0.332	0.100	0.102	0.104
	15,103,700.00	124,126,783.64	126,434,652.51	128,791,990.75
	302,074.00	2,482,535.67	2,629,891.05	2,675,839.82
	145,000.00	145,000.00	145,000.00	145,000.00
	14,000.00	15,000.00	16,000.00	17,000.00
	15,984,774.00	126,769,319.31	129,124,243.56	131,529,830.57
	106,662,009.64	(334,766.60)	(332,252.81)	(329,737.96)
				(327,222.26)

LEVY CAP CAL
Prior Year
2%
Debt Service & Health
Resables Added
CAP Max
Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	TRANSITION YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,510,582.45	10,000,000.00	(6,489,417.55)	-64.89%
Local	6,639,709.00	18,944,418.00	(12,304,709.00)	-64.95%
State Aid	100,780,578.00	123,386,963.00	(22,606,385.00)	-18.32%
State & Federal Grants	1,902,769.15	3,922,587.96	(2,019,818.81)	-51.49%
Delinquent Tax	300,000.00	1,151,098.80	(851,098.80)	-73.94%
Local Purpose Tax	15,103,700.00	28,953,118.74	(13,849,418.74)	-47.83%
Minimum Library Tax	-	-	-	-
School Tax (Debt Service)	-	-	-	-
TOTAL REVENUE	128,237,338.60	186,358,186.50	(58,120,847.90)	-31.19%
APPROPRIATIONS				
Salaries & Wages	21,000,000.00	41,744,853.34	(20,744,853.34)	-49.69%
Other Expenses	96,624,113.00	122,813,585.80	(26,189,472.80)	-21.32%
Statutory & Deferred Charges	4,248,596.45	9,766,450.47	(5,517,854.02)	-56.50%
State & Federal Grants	1,902,769.15	3,922,587.96	(2,019,818.81)	-51.49%
Capital (without grants)	-	300,000.00	(300,000.00)	-100.00%
Debt Service	1,451,490.00	2,783,025.00	(1,331,535.00)	-47.84%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	3,010,370.00	5,027,683.93	(2,017,313.93)	-40.12%
TOTAL APPROPRIATIONS	128,237,338.60	186,358,186.50	(58,120,847.90)	-31.19%
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	TRANSITION YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	3,510,582.45	10,000,000.00	(6,489,417.55)
Remaining Balance	(3,510,582.45)	(10,000,000.00)	6,489,417.55

LOCAL TAX LEVY AND ASSESSED VALUES

	TRANSITION YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,103,700.00	28,953,118.74	(13,849,418.74)	-47.83%
Local Tax Rate	0.8818	0.0000	0.8818	
Assessed Valuation	1,712,794,398	1,688,244,310	24,550,088	1.45%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	CAP	COLA
CAP Base from Prior Year	-	-	-	-
Rate Applied	0.50%	3.50%	-	-
Allowable CAP	-	-	-	-
Additions:				
See Sheet 3b	-	-	-	-
Other	-	-	-	-
Total CAP Allowable	50,654,197.45	50,654,197.45	50,654,197.45	50,654,197.45
Budget Expenditures Sheet 19	(50,654,197.45)	(50,654,197.45)	(50,654,197.45)	(50,654,197.45)
Remaining or (Excess)	-	-	-	-
			29,532,181.11	MAX
			15,103,700.00	ACTUAL
			(14,428,481.11)	+ OR (-)
				Must be zero or (-) to Introduce Budget

% OF TAX COLLECTION

	TRANSITION	PRIOR	CHANGE
Actual Percentage of Collection	90.00%	90.00%	0.00%
Used for Reserve for Taxes	-90.00%	0.00%	90.00%
Remaining	-	-	-90.00%

CITY OF CAMDEN

SUMMARY OF TAX RATES

	Estimated TY 2020	Actual SFY 2020			
	Levy Amount	Rate	Levy Amount	Rate	%
COUNTY:					
County Tax (General)		-			#DIV/0!
County Library		-			#DIV/0!
County Health		-			#DIV/0!
County Open Space		-			#DIV/0!
Total All County Levies		-			#DIV/0!
SCHOOLS:					
Local School	6,000,000.00	0.350			0.350
Regional School		-			#DIV/0!
Regional High School		-			#DIV/0!
Additional Local School School Debt Service		-			#DIV/0!
SPECIAL DISTRICTS:					
Special District Tax		-			#DIV/0!
LOCAL PURPOSE TAX					
Municipal Library		-			#DIV/0!
Municipal Open Space	15,103,700.00	0.882	28,953,118.74		0.882
TOTAL ALL LEVIES	21,103,700.00	1.232	28,953,118.74		1.232

NET VALUATION TAXABLE 1,712,794,398

1,688,244,310

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Property Assessment	Estimated TY 2020		Actual SFY 2020		Total Tax Change	Local Tax Change
		Total Tax	Local Tax	Total Tax	Local Tax		
	100,000.00	1,232.12	881.82	-	-	1,232.12	881.82
	125,000.00	1,540.15	1,102.27	-	-	1,540.15	1,102.27
	150,000.00	1,848.18	1,322.72	-	-	1,848.18	1,322.72
	175,000.00	2,156.21	1,543.18	-	-	2,156.21	1,543.18
	200,000.00	2,464.24	1,763.63	-	-	2,464.24	1,763.63
	225,000.00	2,772.27	1,984.09	-	-	2,772.27	1,984.09
	250,000.00	3,080.30	2,204.54	-	-	3,080.30	2,204.54
	275,000.00	3,388.33	2,424.99	-	-	3,388.33	2,424.99
	300,000.00	3,696.36	2,645.45	-	-	3,696.36	2,645.45
	325,000.00	4,004.39	2,865.90	-	-	4,004.39	2,865.90
	350,000.00	4,312.42	3,086.36	-	-	4,312.42	3,086.36
	375,000.00	4,620.45	3,306.81	-	-	4,620.45	3,306.81
	400,000.00	4,928.48	3,527.27	-	-	4,928.48	3,527.27
	425,000.00	5,236.51	3,747.72	-	-	5,236.51	3,747.72
	450,000.00	5,544.54	3,968.17	-	-	5,544.54	3,968.17
	475,000.00	5,852.57	4,188.63	-	-	5,852.57	4,188.63
	500,000.00	6,160.61	4,409.08	-	-	6,160.61	4,409.08
	600,000.00	7,392.73	5,290.90	-	-	7,392.73	5,290.90
	750,000.00	9,240.91	6,613.62	-	-	9,240.91	6,613.62
	1,000,000.00	12,321.21	8,818.16	-	-	12,321.21	8,818.16
	1,500,000.00	18,481.82	13,227.24	-	-	18,481.82	13,227.24

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN TRANSITION YEAR 2020 MUNICIPAL BUDGET**

	TY 2020	SFY 2020
1 Total General Appropriations for TY 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	125,226,968.60	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	6,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	9,000,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	140,226,968.60	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	113,133,638.60	
10 Cash Required from TY 2020 to Support Local Municipal Budget and Other Taxes	27,093,330.00	
11 Amount of Item 10 divided by 90.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	30,103,700.00	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	6,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,000,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	15,103,700.00	
Total Amount (Line 11)	30,103,700.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	3,010,370.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	125,226,968.60	
Item 12 - Appropriation: Reserve for Uncollected Taxes	3,010,370.00	
Subtotal	128,237,338.60	
Less: Item 9 - Total Anticipated Revenues	113,133,638.60	
Amount to Be Raised by Taxation in Municipal Budget	15,103,700.00	

Local Tax for Municipal Purpose	15,103,700.00
Addition to Local District School Tax	
Minimum Library Tax	

TRANSITION YEAR 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 TRANSITION YEAR BUDGET)

CAP

MUNICIPALITY: CITY OF CAMDEN COUNTY: CAMDEN

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

Municipal Officials

Luis Pastoriza
 Municipal Clerk 7/27/1997
 Date of Orig. Appt.

Michelle Hill
 Tax Collector C 1109
 Cert. No.

Johanna S Conyer Harris
 Chief Financial Officer T 1651
 Cert. No.

L Jarred Corn
 Registered Municipal Accountant 20CR0051700
 Lic. No.

Michelle Banks- Spearman
 Municipal Attorney

Name	Governing Body Members	Term Expires
Honorable Curtis Jenkins, President		12/31/2021
Angel Fuentes		12/31/2021
Sheila Davis		12/31/2021
Felisha Reyes-Morton		12/31/2023
Marilyn Torres		12/31/2023
Shaneka Boucher		12/31/2023
Victor Carstarphen		12/31/2023

Official Mailing Address of Municipality

City Hall Rm 213
 PO Box 95120
 Camden, NJ 08101

Fax #: _____

Transition Year 2020 MUNICIPAL BUDGET

Municipal Budget of the _____ of _____, County of _____, **CAMDEN** for the Transition Year 2020.


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

Certified by me, this 11 day of August _____

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 11 day of August _____ 2020

Jarred Corn
Registered Municipal Accountant
Address _____
Phone Number _____


Clerk
PO Box 95120
Address
Camden, NJ 08101
Address
Phone Number _____

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

Certified by me, this 11 day of August _____ 2020

Johanna Conyer
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts 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: _____ 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.A. 40A:4-79.

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

Dated: _____ By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CAMDEN _____, County of _____ CAMDEN _____ for the Transition Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition Year 2020;

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

in the issue of _____ September 1 _____,

The Governing Body of the _____ CITY _____ of _____ CAMDEN _____ does hereby approve the following as the Budget for the Transition Year 2020:

RECORDED VOTE

(insert last name)

Marilyn Torres
Shaneka Boucher
Felisha Reyes-Morton
Angel Fuentes
Victor Carstarphen
Curtis Jenkins

Ayes

[Redacted]

Nays

[Redacted]

Abstained

[Redacted]

Absent

Sheila Davis

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CAMDEN _____, County of _____ CAMDEN _____, on _____ August _____ 11 _____

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Rm 213 _____, on _____ September _____ 8 _____

_____ o'clock at _____ at which time and place objections to said Budget and Tax Resolution for the Transition Year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	TY 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	50,654,197.45
	XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	74,572,771.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	74,572,771.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	3,010,370.00
Percent of Tax Collections	
Building Aid Allowance	2020 - \$ _____
for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	128,237,338.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	113,133,638.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,103,700.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	N/A Utility	N/A Utility	N/A Utility	N/A Utility
Budget Appropriations - Adopted Budget	186,358,186.50	14,202,946.62	9,142,909.84	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	186,358,186.50	14,202,946.62	9,142,909.84	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	175,125,348.74	13,002,579.16	9,036,144.76	-	-	-	-
Reserved	11,232,847.07	1,191,479.80	106,827.44	-	-	-	-
Unexpended Balances Canceled	(9.31)	8,887.66	(62.36)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	186,358,186.50	14,202,946.62	9,142,909.84	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for SFY 2020
 Cap Base Adjustment:
 Subtotal

Exceptions Less:

Total Other Operations
 Total Uniform Construction Code
 Total Interlocal Service Agreement
 Total Additional Appropriations
 Total Capital Improvements
 Total Debt Service
 Transferred to Board of Education
 Type I School Debt
 Total Public & Private Programs
 Judgements
 Total Deferred Charges
 Cash Deficit
 Reserve for Uncollected Taxes
 Total Exceptions

Amount on Which CAP is Applied
2.5% CAP

Allowable Operating Appropriations before
 Additional Exceptions per (N.J.S.A. 40A:4-45.3)

CAP CALCULATION

Allowable Operating Appropriations before
 Additional Exceptions per (N.J.S.A. 40A:4-45.3)

Additions:

New Construction (Assessor Certification)
 SFY 2019 Cap Bank
 SFY 2020 Cap Bank

Total Additions

Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%

Additional Increase to COLA rate. 3.5%
 Amount of Increase allowable. 1.0%

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - TY 2020 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

Instead of receiving Health Benefits, _____ employees
have elected an opt-out for TY 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,532,181.11

- Exclusions:
- Allowable Shared Service Agreements Increase
 - Allowable Health Insurance Costs Increase
 - Allowable Pension Obligations Increases
 - Allowable LOSAP Increase
 - Allowable Capital Improvements Increase
 - Allowable Debt Service and Capital Leases Inc.
 - Recycling Tax appropriation
 - Deferred Charge to Future Taxation Unfunded
 - Current Year Deferred Charges: Emergencies
- Add Total Exclusions
- Less Cancelled or Unexpended Waivers
- Less Cancelled or Unexpended Exclusions

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	28,953,118.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,953,118.74</u>
Plus 2% CAP Increase	579,062.37
ADJUSTED TAX LEVY	<u>29,532,181.11</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,532,181.11</u>

ADJUSTED TAX LEVY

29,532,181.11

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,532,181.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,103,700.00

OVER OR (UNDER) 2% LEVY CAP

(14,428,481.11)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

SFY 2018

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (TY 2020)
 Amount Used in TY 2020
 Balance to Expire

SFY 2019

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (TY 2020 - CY 2021)
 Amount Used in TY 2020
 Balance to Carry Forward (CY 2021)

SFY 2020

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (TY 2020 - CY 2022)
 Amount Used in TY 2020
 Balance to Carry Forward (CY 2021 - CY 2022)

2020

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2021 - CY 2023)

Total Levy CAP Bank

	<u>29,532,181</u>
	<u>15,103,700</u>
	<u>14,428,481</u>
	<u>14,428,481</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		TY 2020	SFY 2020	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	3,510,582.45	10,000,000.00	10,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,510,582.45	10,000,000.00	10,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	-	135,000.00	38,070.00
Other	08-104	355,000.00	710,000.00	625,274.09
Fees and Permits	08-105	487,500.00	975,000.00	1,293,592.35
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	950,000.00	1,900,000.00	1,198,664.46
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	1,200,000.00	1,108,955.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	250,000.00	838,393.23
Anticipated Utility Operating Surplus	08-114			
Cemeteries	08-115	1,000.00	2,000.00	5,099.00
Rents - City Properties	08-116	100,000.00	200,000.00	801,840.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	22,300,000.00	22,300,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	51,211,306.00	56,566,903.00	56,566,903.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	49,569,272.00	44,520,060.00	44,520,060.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	100,780,578.00	123,386,963.00	123,386,963.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 850,000.00	XXXXXXXXXXXX 1,700,000.00	XXXXXXXXXXXX 1,570,616.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	1,700,000.00	1,570,616.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MDA Municipal Drug Alliance FY 2017/18				-
Green Acres Park Development		1,500,000.00		-
Corona Virus Emergency Supplemental Funding		226,710.00		-
US Census		32,000.00		-
Municipal Court Alcohol Education		25,339.58		-
Clean Communities Grant		118,719.57		-
National Forum on Youth Violence Prevention Enhancement Project 2014-2015				-
NJDEP Whitman Park Improvement 0408-14-045				-
Birch Trail Project NJDOT Transportation Alternatives Set-Aside Program			680,000.00	680,000.00
FY18 NJDOT Urban Aid Program - Resurfacing of Various Streets			994,155.00	994,155.00
NJDOT River Road, Cramer Hill #HPP-0543				-
NJDOT North Camden Waterfront Park				-
2016 Resurfacing Various Streets				-
River Road Project - Modification #2 - Federal Aid Agreement #17-DT-BLA-755			30,004.83	30,004.83
Knox Meadows Phase II				-
2016 Recycling Enforcement Act Entitlement				-
South 7th St to Atlantic				-
2019 Summer Food Program				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FY 2017 Emergency Management Agency				-
FY 2015 Municipal Drug Alliance				-
FY 2017 Justice Assistance DJ-BX-0219				-
FY 2018 Municipal Court Alcoholic Education			27,890.02	27,890.02
FY 2019 Solid Waste - Clean Communities			131,661.30	131,661.30
Morgan Village Safe Streets to School				-
DVRPL Planning				-
DVRPL Planning				-
NJDOT ADA Improvement Projects				-
US DOJ OJP-JAG-2019-DJ-BX-0235			208,291.00	208,291.00
FY18 Accurate Language Services				-
National Recreation + Park Association				-
TIGER Grant (Federal Highway Administration)				-
TIGER Grant Match NJED/VERB				-
FY18 Brownfield Cleanup - 7th Kaighn				-
FY18 Brownfield Cleanup - 1667 Davis St				-
2016 Recycling Tonnage Grant				-
2019 - 2020 Municipal Drug Alliance (MDA)				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
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	xxxxxxx	xxxxxxx	xxxxxxx
Fleet Management Road Project from CRA				-
NJDOT Award for Thorndyke St. & Maplewood St. (Federal Project #STBGP-1321)			1,029,075.00	1,029,075.00
FY19 Justice Assistance Grant (JAG)			208,291.00	208,291.00
Comcast			326.39	326.39
NJDOT Award for Cramer Hill/River Rd. (Federal Project #HPP-0543)			66,822.21	66,822.21
NJDOT Award for Morgan Village Safe Routes to School Project (Federal Project #TAP-D00S)			406,539.00	406,539.00
Camden County Cultural Heritage Commission Partnership Re-grant Program			1,000.00	1,000.00
Camden County Historic Partnership Program			1,000.00	1,000.00
Camden County Open Space & Historic Preservation Trust Fund Program			50,000.00	50,000.00
Delaware Valley Regional Planning Commission for the FY20 Supportive Regional Highway Planning Program			24,000.00	24,000.00
Delaware Valley Regional Planning Commission for the FY20 Transit Support Program			20,800.00	20,800.00
2017 Recycling Tonnage Grant			32,732.21	32,732.21
FY19 EMAA Grant			10,000.00	10,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
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
				-
				-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	1,902,769.15	3,922,587.96	xxxxxxxxxx 3,922,587.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
PILOT - Riverview Tower (X44, 6/26/75-7/1/14, 6.28% AGR)		-	70,000.00	146,000.00
PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)		150,000.00	300,000.00	392,676.00
PILOT - Cresbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)		50,000.00	220,000.00	228,319.44
PILOT - Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)		125,000.00	250,000.00	512,847.00
Cogen - Host Community Benefit (including o/s balances) (X62, 1998-2017, schedule)				
Camden Resource Recovery (Energy Authority - COVANTA) (X29)		935,000.00	1,870,000.00	1,889,914.03
Comcast (X32, perpetuity, 2% of gross revenues within City)		130,000.00	260,000.00	256,646.09
DRPA - PATCO Community		37,500.00	75,000.00	75,000.00
Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)		8,000.00	16,000.00	17,340.00
PILOT - NJ Transit		26,566.00	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)		112,500.00	225,000.00	238,531.24
Victor Urban Renewal Group LLC (X54, 8/21/02-7/31/36, 10% of excess gross profit)		59,500.00	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)		37,000.00	74,000.00	74,662.50
ERB Agreement - Camden County College - Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% pena		35,000.00	70,000.00	87,500.00
ERB Agreement - Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)			90,000.00	500,238.00
ERB Agreement - Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)		10,000.00	20,000.00	20,000.00
ERB Agreement - Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8% penalty)		123,500.00	247,000.00	308,750.00
PILOT - Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR)		14,400.00	28,800.00	52,899.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PILOT - Baldwin's Run Phase VII (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)		27,500.00	55,000.00	55,393.00
PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)		184,500.00	369,000.00	-
PILOT - SNJ Camden Office Building				
PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)		150,000.00	300,000.00	48,734.87
PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)		20,000.00	40,000.00	35,312.20
PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)		25,000.00	50,000.00	57,354.00
PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)		8,000.00	16,000.00	32,580.00
PILOT - Cooper Riverview Homes (X69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)		8,500.00	17,000.00	17,310.52
PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15% AGR)		30,000.00	60,000.00	64,907.16
PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)		43,500.00	87,000.00	138,949.92
PILOT - Carpenter Hill / 32nd St. Urban Renewal (X28, 12/21/01-12/1/30, 2016-2020: greater of 15% AGR or 20% taxable)		25,500.00	51,000.00	-
PILOT - Baldwin's Run Phase VIII		35,500.00	71,000.00	98,469.76
PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)		7,000.00	14,000.00	14,124.48
PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)		22,500.00	45,000.00	45,400.00
PILOT - Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)		10,000.00	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)		110,000.00	220,000.00	220,000.00
PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)		40,125.00	80,250.00	100,098.50
PILOT - Cooper Urban Renewal Association		133,400.00	266,800.00	277,501.58
PILOT - Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)		10,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)		10,000.00	20,000.00	14,494.04
PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)		37,500.00	75,000.00	86,489.36
PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)		39,500.00	79,000.00	94,356.85
South Jersey Port Corporation		-	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)		35,000.00	70,000.00	99,045.02
PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)		90,000.00	180,000.00	498,856.96
PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)		20,000.00	40,000.00	49,993.00
PILOT - Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)		35,000.00	70,000.00	82,475.84
PILOT - Market Fair Urban		35,000.00	70,000.00	72,512.44
PILOT - Centerville Housing Association Phase 12 LLC		34,000.00	68,000.00	95,761.27
PILOT - Roosevelt Manor Phase VII		42,500.00	85,000.00	93,970.32
PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)		10,000.00	20,000.00	10,000.00
PILOT - Whitman Park Senior (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)		30,000.00	60,000.00	65,897.04
PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)		27,500.00	55,000.00	62,132.75
PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)		11,718.00	23,436.00	23,430.00
PILOT - Roosevelt 9&10		43,500.00	87,000.00	93,061.76
Parking Surcharge		300,000.00	1,050,000.00	890,783.24
Uniform Fire Safety		25,000.00	50,000.00	78,146.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Items:				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Items:				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
 With Prior Written Consent of Director of Local Government Services - Other Special
 Items:

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 06-004	XXXXXXXXXXXX 3,571,209.00	XXXXXXXXXXXX 11,872,418.00	XXXXXXXXXXXX 12,631,839.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	3,510,582.45	10,000,000.00	10,000,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,218,500.00	5,372,000.00	5,909,889.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	100,780,578.00	123,386,963.00	123,386,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	1,700,000.00	1,570,616.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	1,902,769.15	3,922,587.96	3,922,587.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,571,209.00	11,872,418.00	12,631,839.78
Total Miscellaneous Revenues	13-099	109,323,056.15	146,253,968.96	147,421,895.79
4. Receipts from Delinquent Taxes	15-499	300,000.00	1,151,098.80	729,716.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	113,133,638.60	157,405,067.76	158,151,612.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,103,700.00	28,953,118.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,103,700.00	28,953,118.74	29,453,274.00
7. Total General Revenues	13-299	128,237,338.60	186,358,186.50	187,604,886.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020			
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS"									
Office of the Mayor									
Salaries & Wages	1	215,000.00	427,592.03		427,592.03		370,898.26		56,693.77
Other Expenses	2	100,000.00	200,486.00		170,486.00		35,043.32		135,442.68
Municipal Public Defender									
Other Expenses	2	83,000.00	165,000.00		165,000.00		129,298.66		35,701.34
Planning Board									
Salaries & Wages	1	6,000.00	11,417.00		11,417.00		9,144.98		2,272.02
Other Expenses	2	28,000.00	56,000.00		56,000.00		33,828.70		22,171.30
Zoning Board of Adjustment									
Salaries & Wages	1	4,700.00	8,403.00		8,403.00		7,531.67		871.33
Other Expenses	2	23,000.00	45,000.00		45,000.00		33,893.00		11,107.00
Rooming and Boarding Board									
Salaries & Wages	1	3,500.00	6,419.00		6,419.00		6,372.38		46.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020		
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Court								
Salaries & Wages	1	1,065,000.00	2,124,647.00		2,079,647.00	1,879,947.16	199,699.84	
Other Expenses	2	40,000.00	79,325.00		79,325.00	53,325.71	25,999.29	
Office of City Attorney								
Salaries & Wages	1	500,000.00	996,362.00		996,362.00	857,854.29	138,507.71	
Other Expenses	2	405,000.00	810,000.00		1,070,000.00	859,715.18	210,284.82	
Office of City Council								
Salaries & Wages	1	182,000.00	361,894.00		361,894.00	293,958.21	67,935.79	
Other Expenses	2	7,500.00	15,455.00		15,455.00	8,326.91	7,128.09	
Annual Audit								
Other Expenses	2	275,000.00	237,000.00		237,000.00	197,000.00	40,000.00	
Office of the Municipal Clerk								
Salaries & Wages	1	140,000.00	275,505.00		325,505.00	317,848.56	7,656.44	
Other Expenses	2	29,200.00	55,943.00		55,943.00	38,242.59	17,700.41	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Elections							-
Other Expenses	2	30,000.00	47,000.00		47,000.00	4,575.35	42,424.65
Alcohol Beverage Control							-
Salaries & Wages	1	3,200.00	6,139.00		6,139.00	2,631.12	3,507.88
Other Expenses	2	3,500.00	6,989.00		6,989.00	198.00	6,791.00
Vital Statistics							-
Salaries & Wages	1	180,000.00	357,922.00		357,922.00	236,266.96	121,655.04
Other Expenses	2	5,500.00	10,550.00		10,550.00	2,402.10	8,147.90
DEPARTMENT OF ADMINISTRATION:							-
Business Administrator's Office							-
Salaries & Wages	1	104,000.00	204,265.00		249,765.00	239,104.40	10,660.60
Other Expenses	2	175,000.00	350,000.00		312,000.00	113,426.31	198,573.69
Surety Bonds and Other Premiums							-
Other Expenses	2	325,000.00	950,000.00		950,000.00	663,317.20	286,682.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020			
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved		
Bureau of Purchasing									
Salaries & Wages	1	110,000.00	218,920.00		223,920.00	217,814.57	6,105.43		
Other Expenses	2	210,000.00	415,550.00		415,550.00	327,439.33	88,110.67		
Division of Personnel									
Salaries & Wages	1	128,000.00	253,631.00		258,631.00	246,217.84	12,413.16		
Other Expenses	2	1,500.00	3,000.00		3,000.00	357.59	2,642.41		
Utilities									
Other Expenses	2	1,200,000.00	2,200,000.00		2,140,000.00	1,702,407.37	437,592.63		
Management Information Systems (IT)									
Salaries & Wages	1	240,000.00	471,575.00		479,075.00	469,508.58	9,566.42		
Other Expenses	2	350,000.00	700,000.00		760,000.00	718,994.02	41,005.98		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							-
Director's Office							-
Salaries & Wages	1	215,000.00	421,515.00		421,515.00	322,891.68	98,623.32
Other Expenses	2	150,000.00	300,000.00		300,000.00	202,409.00	97,591.00
Bureau of Accounts and Controls							-
Salaries & Wages	1	64,000.00	126,585.00		123,085.00	90,411.92	32,673.08
Other Expenses	2	1,300.00	2,700.00		2,700.00	361.00	2,339.00
Treasurer's Office							-
Salaries & Wages	1	140,000.00	275,644.00		266,344.00	214,961.52	51,382.48
Other Expenses	2	2,000.00	4,000.00		4,000.00	300.90	3,699.10
Bureau of Revenue Collections							-
Salaries & Wages	1	405,000.00	807,273.00		807,273.00	642,317.88	164,955.12
Other Expenses	2	256,000.00	511,760.00		511,760.00	418,738.62	93,021.38
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Assessor's Office					-		-
Salaries & Wages	1	200,000.00	380,054.00		380,054.00	349,891.17	30,162.83
Other Expenses	2	121,000.00	241,500.00		241,500.00	44,452.89	197,047.11
Bureau of Grants Management					-		-
Salaries & Wages	1	40,000.00	75,947.00		75,947.00	65,266.89	10,680.11
Payroll Division					-		-
Salaries & Wages	1	130,000.00	255,817.00		284,317.00	271,705.40	12,611.60
Other Expenses	2	500.00	900.00		900.00	-	900.00
DEPARTMENT OF POLICE:					-		-
Police					-		-
Salaries & Wages	1	95,000.00	185,000.00		85,000.00	74,249.49	10,750.51
Other Expenses	2	5,000.00	10,000.00		10,000.00	872.75	9,127.25
Traffic Control					-		-
Salaries & Wages	1	750,000.00	1,490,148.00		1,490,148.00	1,129,488.49	360,659.51
Other Expenses	2	35,000.00	70,000.00		70,000.00	57,795.96	12,204.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FIRE:							
Fire							
Salaries & Wages	1	10,301,600.00	20,586,148.00		20,586,148.00	18,282,563.47	2,303,584.53
Other Expenses	2	188,000.00	376,475.00		376,475.00	239,057.03	137,417.97
Bureau of Fire Prevention							
Salaries & Wages	1	47,000.00	92,662.00		92,662.00	-	92,662.00
Other Expenses	2	4,000.00	8,100.00		8,100.00	2,510.14	5,589.86
DEPARTMENT OF CODE ENFORCEMENT:							
Director's Office							
Salaries & Wages	1	140,000.00	279,154.00		298,454.00	288,270.25	10,183.75
Other Expenses	2	2,000.00	3,800.00		3,800.00	154.35	3,645.65
Animal Control							
Other Expenses	2	250,000.00	500,000.00		500,000.00	428,808.45	71,191.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF CODE ENFORCEMENT (CONTD):					-		-
Division of Housing Inspections					-		-
Salaries & Wages	1	302,000.00	600,059.00		600,059.00	535,786.99	64,272.01
Other Expenses	2	21,000.00	41,700.00		41,700.00	10,670.46	31,029.54
Division of License and Inspections					-		-
Salaries & Wages	1	152,000.00	300,075.00		325,075.00	320,624.03	4,450.97
Other Expenses	2	15,000.00	29,400.00		29,400.00	1,400.22	27,999.78
Division of Weights and Measures					-		-
Salaries & Wages	1	50,000.00	98,756.00		98,756.00	73,297.11	25,458.89
Other Expenses	2	1,500.00	3,000.00		3,000.00	1,538.36	1,461.64
DEPARTMENT OF DEVELOPMENT AND PLANNING:					-		-
Director's Office					-		-
Salaries & Wages	1	138,000.00	274,377.00		274,377.00	241,680.08	32,696.92
Other Expenses	2	38,500.00	76,926.00		76,926.00	16,088.29	60,837.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF DEVELOPMENT AND PLANNING (CONTD):							
Division of Planning							
Salaries & Wages	1	128,000.00	253,151.00		253,151.00	240,864.79	12,286.21
Other Expenses	2	225,000.00	456,654.00		456,654.00	201,951.20	254,702.80
Office of City Properties							
Salaries & Wages	1	51,000.00	100,259.00		100,259.00	89,199.62	11,059.38
Other Expenses	2	125,000.00	254,259.00		254,259.00	141,261.41	112,997.59
Housing Services							
Salaries & Wages	1	140,000.00	277,460.00		277,460.00	75,293.01	202,166.99
Other Expenses	2	31,000.00	61,379.00		61,379.00	-	61,379.00
Division of Capital Improvement & Project Management							
Salaries & Wages	1	265,000.00	528,539.00		528,539.00	399,567.69	128,971.31
Other Expenses	2	331,000.00	662,623.51		662,623.51	583,223.79	79,399.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS:							
Director's Office							
Salaries & Wages	1	190,000.00	385,955.00		385,955.00	352,170.08	33,784.92
Other Expenses	2	385,000.00	770,310.00		690,310.00	601,749.83	88,560.17
Garbage and Trash Removal							
Other Expenses	2	3,675,000.00	7,350,000.00		7,350,000.00	6,898,477.71	451,522.29
Division of Neighborhood Districts							
Salaries & Wages	1	1,560,000.00	3,118,155.00		2,968,155.00	2,490,453.03	477,701.97
Other Expenses	2	435,000.00	870,247.33		870,247.33	423,901.03	446,346.30
Division of Traffic Engineering							
Salaries & Wages	1	163,000.00	326,273.00		294,273.00	230,938.23	63,334.77
Other Expenses	2	26,000.00	51,740.00		51,740.00	47,894.57	3,845.43
Office of Parks and Open Space							
Salaries & Wages	1	470,000.00	939,272.00		939,272.00	809,962.57	129,309.43
Other Expenses	2	216,000.00	432,000.00		432,000.00	340,314.48	91,685.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Facility Maintenance							-
Salaries & Wages	1	288,000.00	575,367.00		575,367.00	446,274.64	129,092.36
Other Expenses	2	304,000.00	607,370.00		607,370.00	468,767.30	138,602.70
Electrical Bureau							-
Salaries & Wages	1	137,000.00	272,566.00		272,566.00	209,631.13	62,934.87
Other Expenses	2	37,000.00	74,000.00		74,000.00	10,838.04	63,161.96
Fleet Management							-
Salaries & Wages	1	310,000.00	618,778.00		660,778.00	646,909.19	13,868.81
Other Expenses	2	452,000.00	906,900.00		906,900.00	866,813.31	40,086.69
Street Lighting							-
Other Expenses	2	1,250,000.00	2,500,000.00		2,500,000.00	2,323,608.46	176,391.54
Director's Office							-
Salaries & Wages	1	184,000.00	367,778.00		367,778.00	280,111.47	87,666.53
Other Expenses	2	180,000.00	356,500.00		356,500.00	303,286.48	53,213.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND HUMAN SERVICES (CONT'D):							
Office on Aging							
Salaries & Wages	1	171,000.00	339,657.31		339,657.31	319,563.58	20,093.73
Other Expenses	2	24,000.00	48,000.00		48,000.00	19,001.17	28,998.83
Neighborhood Services							
Salaries & Wages	1	141,000.00	280,298.00		280,298.00	93,675.73	186,622.27
Other Expenses	2	25,000.00	50,000.00		50,000.00	6,124.87	43,875.13
Division of Recreation							
Salaries & Wages	1	153,000.00	304,972.00		304,972.00	170,621.28	134,350.72
Other Expenses	2	120,000.00	243,000.00		243,000.00	104,766.58	138,233.42
Division of Youth and Family Services							
Salaries & Wages	1	128,000.00	255,438.00		255,438.00	221,744.92	33,693.08
Other Expenses	2	10,000.00	20,500.00		20,500.00	3,574.11	16,925.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Business Personal Property Tax Replacement							-
Other Expenses	2	155,601.00	155,017.00		155,017.00		-
Accumulated Compensated Absence Liability							-
Other Expenses	2	-	300,000.00		300,000.00		-
Interest of Tax Refunds							-
Other Expenses							-
Prior Years Bills:							-
Angela Johnston Reimbursement for Tolls	2	-	88.20		88.20		88.20
Epicor Software Corp	2	-	1,012.50		1,012.50		1,012.50
Dembo Brown & Burns LLP	2	-	2,000.00		2,000.00	2,000.00	-
Repayment DOJ / Office of Justice	2	-	2,034.47		2,034.47		2,034.47
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE:							
Group Insurance for Employees	2	13,000,000.00	25,622,870.00		25,622,870.00		
General Liability Insurance	2	-	900,000.00		900,000.00		
Worker's Compensation Insurance	2	-	1,400,000.00		1,400,000.00		
Total Operations {Item 8(A)} within "CAPS"	34-199	46,405,601.00	94,516,517.35	-	94,516,517.35	84,063,832.62	10,452,684.73
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within	34-201	46,405,601.00	94,516,517.35	-	94,516,517.35	84,063,832.62	10,452,684.73
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	21,000,000.00	41,856,853.34	-	41,744,853.34	35,983,022.35	5,761,830.99
Other Expenses (Including Contingent)	34-201	25,405,601.00	52,659,664.01	-	52,771,664.01	48,080,810.27	4,690,853.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
							XXXXXXXXXX
Grants Expended without Appropriation - DOJ	2	3,274.08	2,034.47	XXXXXXXXXX	2,034.47		XXXXXXXXXX
General Capital- Expended without Appropriation	2	82,311.37		XXXXXXXXXX	-		XXXXXXXXXX
Deficit to Water Utility	2	2,963,011.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved		
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
				XXXXXXXXXXXX	-			XXXXXXXXXXXX	
				XXXXXXXXXXXX	-			XXXXXXXXXXXX	
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				XXXXXXXXXXXX	-			XXXXXXXXXXXX	
				XXXXXXXXXXXX	-			XXXXXXXXXXXX	
				XXXXXXXXXXXX	-			XXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	-	2,278,406.00		2,278,406.00	2,278,406.00	-
Social Security System (O.A.S.I.)	36-472	1,000,000.00	1,867,410.00		1,867,410.00	1,638,522.10	228,887.90
Consolidated Police & Fireman's Pension Fund	36-474		1,800.00		1,800.00	-	1,800.00
Police and Firemen's Retirement System of NJ	36-475		5,185,900.00		5,185,900.00	5,185,851.00	49.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	160,000.00	320,000.00		320,000.00	320,000.00	-
State Disability		15,000.00	24,900.00		24,900.00	17,836.17	7,063.83
Pension Increase COLA For Retirees			36,000.00		36,000.00	-	36,000.00
Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	50,000.00		50,000.00	43,638.39	6,361.61
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,248,596.45	9,766,450.47	-	9,766,450.47	9,486,288.13	280,162.34
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	50,654,197.45	104,282,967.82	-	104,282,967.82	93,550,120.75	10,732,847.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Matching Funds for Grants	2		200,000.00		200,000.00			200,000.00
Match for FEMA Grant Shared Service Gloucester City	2		19,850.79		19,850.79		19,850.79	-
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020				
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved			
(A) Operations - Excluded from "CAPS"					-					
Total Other Operations - Excluded from "CAPS"	34-300	-	219,850.79	-	219,850.79	-	219,850.79	19,850.79	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
NJDOT Award for Thorndyke St. & Maplewood St. (Federal Project #STBG 2	2		1,029,075.00		1,029,075.00	1,029,075.00	-
FY19 Justice Assistance Grant (JAG)	2		208,291.00		208,291.00	208,291.00	-
Comcast	2		326.39		326.39	326.39	-
NJDOT Award for Cramer Hill/River Rd. (Federal Project #HPP-0543	2		66,822.21		66,822.21	66,822.21	-
NJDOT Award for Morgan Village Safe Routes to School Project (Federal F	2		406,539.00		406,539.00	406,539.00	-
Camden County Cultural Heritage Commission Partnership Re-grant Progr	2		1,000.00		1,000.00	1,000.00	-
Camden County Historic Partnership Program	2		1,000.00		1,000.00	1,000.00	-
Camden County Open Space & Historic Preservation Trust Fund Program	2		50,000.00		50,000.00	50,000.00	-
Delaware Valley Regional Planning Commission for the FY20 Supportive R	2		24,000.00		24,000.00	24,000.00	-
Delaware Valley Regional Planning Commission for the FY20 Transit Supp	2		20,800.00		20,800.00	20,800.00	-
2017 Recycling Tonnage Grant	2		32,732.21		32,732.21	32,732.21	-
FY19 EMAA Grant	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020			
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"					-				
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865								
Total Capital Improvements Excluded from "CAPS"	44-999	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	74,572,771.15	77,047,534.75		77,047,534.75	76,547,544.06	500,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	125,226,968.60	181,330,502.57		181,330,502.57	170,097,664.81	11,232,847.07
(M) Reserve for Uncollected Taxes	50-899	3,010,370.00	5,027,683.93		5,027,683.93	5,027,683.93	XXXXXXXXXX
9. Total General Appropriations	34-499	128,237,338.60	186,358,186.50		186,358,186.50	175,125,348.74	11,232,847.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	50,654,197.45	104,282,967.82	-	104,282,967.82	93,550,120.75	10,732,847.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	219,850.79	-	219,850.79	19,850.79	200,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	71,218,512.00	69,822,071.00	-	69,822,071.00	69,822,071.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,902,769.15	3,922,587.96	-	3,922,587.96	3,922,587.96	-
Total Operations Excluded from "CAPS"	34-306	73,121,281.15	73,964,509.75	-	73,964,509.75	73,764,509.75	200,000.00
(C) Capital Improvements	44-999	-	300,000.00	-	300,000.00	-	300,000.00
(D) Municipal Debt Service	45-999	1,451,490.00	2,783,025.00	-	2,783,025.00	2,783,034.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,010,370.00	5,027,683.93	XXXXXXXXXX	5,027,683.93	5,027,683.93	XXXXXXXXXX
Total General Appropriations	34-499	128,237,338.60	186,358,186.50	-	186,358,186.50	175,125,348.74	11,232,847.07

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 As Modified By All Transfers	Paid or Charged	Reserved	
<u>Operating:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Capital Improvements:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		XXXXXXXXXX				
Capital Outlay	55-512		500,000.00	500,000.00	500,000.00		
<u>Debt Service:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,436,196.00	3,813,214.00	3,813,214.00	3,813,136.96	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	118,438.00	298,549.37	298,549.37	289,738.75	XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	55-522					XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	55-523					XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended SFY 2020		
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 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	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	681,877.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,036,511.00	14,202,946.62	-	14,202,946.62	13,002,579.16	1,191,479.80

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 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				-		-
					-		-
					-		-
					-		-
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	-	250,000.00		250,000.00	250,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,965,526.00	2,132,425.00		2,132,425.00	2,132,424.61	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	129,344.00	279,856.00		279,856.00	279,918.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2020	
		for TY 2020	for SFY 2020	for SFY 2020 by Emergency Appropriation	Total for SFY 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,494,870.00	9,142,909.84	-	9,142,909.84	9,036,144.76	106,827.44

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		TY 2020	SFY 2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2020
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		TY 2020	SFY 2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2020
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2020

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in TY 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		SFY 2020	SFY 2019
Surplus Balance, July 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - June 30	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2020 Budget

Surplus Balance June 30, 2020	2311500	-
Current Surplus Anticipated in TY 2020 Budget	2311600	3,510,582.45
Surplus Balance Remaining	2311700	(3,510,582.45)

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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 the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or 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 10,000 and all county governments)
- 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.

**CITY OF CAMDEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CAMDEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Transition Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
	-			-								
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF CAMDEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Transition Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
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SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR 2020

RESOLUTION

Be it Resolved by the CAMDEN of the CAMDEN COUNTY 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) \$ 15,103,700.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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)

<p>Ayes</p> <p>Marilyn Torres Shaneka Boucher Fellisha Reyes-Morton Angel Fuentes Victor Carstarphen Curtis Jenkins</p>	<p>Nays</p> <p>Abstained</p> <p>Absent</p> <p align="right">Sheilla Davis</p>
--	--

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 3,510,582.45
Miscellaneous Revenues Anticipated	13-099	\$ 109,323,056.15
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,103,700.00
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
Total Revenues	13-299	\$ 128,237,338.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 46,405,601.00
(g) Cash Deficit	34-209	\$ 4,248,596.45
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 73,121,281.15
(d) Municipal Debt Service	44-999	\$ -
(e) Deferred Charges - Municipal	45-999	\$ 1,451,490.00
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-899	\$ 3,010,370.00
<u>Total Appropriations</u>	07-195	
	34-499	\$ 128,237,338.60

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 22nd day of September. 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of September, 2011, Clerk
[Signature]
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2020	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2020	
		TY 2020	SFY 2020				for TY 2020	for SFY 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in SFY 2020:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in SFY 2020:				(Acres)	Total Trust Fund Appropriations:	54-499				-

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

Contracting Unit: CITY OF CAMDEN

Year Ending: June 30, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

_____ Date

_____ Clerk of the Governing Body