SFY 2015 MUNICIPAL DATA SHEET STATE FISCAL YEAR

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(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: CITY OF CAMDE	<u>EN</u>	COU	NTY: CAMDEN	
		$\neg \sqcap$	Governing Body Mem	bers
Honorable Dana L. Redd	December 31, 2017		.,	
Mayor's Name	Term Expires		Name	Term Expires
			Honorable Francisco "Frank" Moran, President	December 31, 2015
			Honorable Curtis Jenkins, Vice-President	December 31, 2017_
Municipal Offic	ials			
	July 27, 1997		Honorable Dana Burley	December 31, 2015
Luis Pastoriza, RMC	Date of Org. Appt.		Honorable Marilyn Torres	December31, 2017
Municipal Clerk	Cert. No.		Honorable Manight Torres	Decembers 1, 2017
Sherri I. Garton	T-1435		Honorable Brian Coleman	December 31, 2015
Tax Collector	Cert. No.		Honorabic Disan Colonian	Describer 01, 2010
Doreen P. Chang	N0821		Honorable Luis A. Lopez, Ph.D.	December 31, 2015
Chief Financial Officer	Cert. No.	, , , , , , , , , , , , , , , , , , ,		
Kevin P. Frenia, CPA, RMA, CFE, PSA	CR435		Honorable Arthur Barclay	December 31, 2017
Registered Municipal Accountant	Lic. No.			
Marc Riondino				
Municipal Attorney				
Official Mailing Address of Municipality City Hall, Room 213			Please attach this to your 2015 BUDGET AN	D MAIL TO:
Oity Hail, NOOTH 213			Director	Division Use Only
P.O. Box 95120			Division of Local Government Services	
			Department of Community Affairs	Municode:
Camden, NJ 08101-5120			PO Box 803	Public Hearing Date:
Fax #: 856-757-7354		Sheet A	Trenton, New Jersey 08625	1

SFY

2015

MUNICIPAL BUDGET State Fiscal Year

Municipal Budget of the	City	of	Camden		,County of	Camden		for the State Fiscal Year 2015.
						Luis Pastori	za, RMC	
It is hereby co	ertified that the Budget ar	nd Capital Budget annexed	hereto and hereby made a part	t		Clerk		
hereof is a true copy of the E	• •	et approved by resolution of						_
E 41 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	day of	****	, 2014.			Address		
and that public advertisemen	nt will be made in accorda	ance with the provisions of	N.J.S. 40A:4-6 and		mentalis.	a dalum m		_
N.J.A.C. 5:30-4.4(d). Certified by me, this	da	w of	, 2014.			Address		
Certined by me, ms	ua	y of	, 2014.		,	Phone Numb	er	-
- 3.00.0.4 AU. 1								
It is hereby co	ertified that the approved	Budget annexed hereto an	d hereby made		It is hereby certified that t	ne approved Budget ar	nnexed hereto ar	d hereby made
a part is an exact copy of the	e original on file with the (Clerk of the Governing Body	y, that all	а	part is an exact copy of the	original on file with the	Clerk of the Gov	erning Body, that all
additions are correct, all stat	tements contained herein	are in proof, and the total o	of antici-		dditions are correct, all state		n are in proof, th	e total of anticipated
pated revenues equals the t	otal of appropriations.			r€	evenues equals the total of a	ppropriations.		
Certified by me, this	da	ay of	, 2014.					
Certified by file, this		01 White Horse Rd., Voorh	 '	c	ertified by me, this		day of	, 2014.
Registered Municipa		Address		_			Doreen P. 0	· · · · · · · · · · · · · · · · · · ·
Bowman & Com		(856) 435-620)				Acting Chief Fire	
Address	•	Phone Number						
			DO NOT US	E THESE SPA	CES			
			THE LIES	. –				
CE	RTIFICATION OF ADOP	PTED BUDGET	(DO NOT ADVER	TISE THIS CERTI	FICATION FORM)	CERTIFICATION OF A	PPROVED BUD	GET
It is hereby certified th	at the amount to be raised by taxation for	local purposes has been compared with the	approved		It is hereby certifie	I that the approved Budget made par	t hereof complies with the re	equirements of law, and
Budget previously cert	lified by me and any changes required as	a condition to such approval have been mad	e. The adopted		approval is given p	ursuant to N.J.S. 40A:4-79.		
Budget is certified with	respect to the foregoing only.							
		STATE OF NE					STATE OF N	
		•	Community Affairs				•	of Community Affairs
	0011		on of Local Government Services		D-4-4	0044	_	sion of Local Government Services
Dated:	2014	Rv.		ı l	Dated:	2014	Bv [,]	

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.							
CITY	of CAMDEN	,County of	CAMDEN				

MUNICIPAL BUDGET NOTICE

Section	i 1.									
	Municipal Budget of the	City		of	Camden	, County of	Camden		for the Fiscal	Year 2015.
	Be it Resolved, that the following	ng statemen	ts of revenues and a	propriations shall constitute	the Municipal Budget for th	e fiscal year	2015;			
	Be it Further Resolved, that sai	d Budget be	published in the	Courier Post			in the issue of			·
	The Governing Body of the		<u>City</u> of	Camden	does hereby approve the	e following a	s the Budget for the fisca	ıl year 2015:		
	RECORDE (insert last name			Ayes {	Nays	{		Abstained Absent	{	
	Notice is hereby given that the	Budget and	Tax Resolution was	approved by the			Council		of the	City
of	<u>Camden</u> ,	County of	Camden	, on		, 2014.				
	A hearing on the Budget and Ta	ax Resolutic	on will be held at	City Hall Counci	l Chambers	, on			_, 2014 at	
	_o'clock PM (Click Button b			bjections to said Budget and	Tax Resolution for the fisc	al year 2015	may be presented by tax	payers or other inte	rested persor	18.

SFY

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL
	Year 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	104,648,951.99
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	67,786,143.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	67,786,143.62
'3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 91.00% Percent of Tax Collections	4,316,508.91
Building Aid Allowance 2014 - \$ 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2012	176,751,604.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	151,770,983.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,980,621.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
	· .

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	181,740,551.27	13,368,066.57	11,555,500.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	1,122,925.47			
Emergency Appropriations	1,000,000.00			
Total Appropriations	183,863,476.74	13,368,066.57	11,555,500.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	176,816,250.03	13,233,241.02	11,471,250.78	
Reserved	7,035,226.70	292.62	74,249.22	
Unexpended Balance Canceled	12,000.01	134,532.93	10,000.00	-
Total Expenditures and Unexpended Balances Canceled	183,863,476.74	13,368,066.57	11,555,500.00	
Overexpenditures *				

^{*}See budget Appropriation items so marked to the right of the column "Expended 2014 Reserved."

Explanations of Appropriations for

그녀는 장님 보는 이 원보로 전환 후에 생각하는 것이 하는 사람들을 하다. 사진 아는 회생으로 보는 사진 사이트를 가는 물로 하는 사건을 하는 것이 중요한 이 사람도 보고 있다. 나는 사진 결심하는

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Camden, is calculated as follows:

Total General Appropriations for 2014		\$ 181,740,551.27	Amount on Which 0.0% "CAP" is Applied (brought forward)		\$ 110,283,935.54
Cap Base Adjustments - Public Employees Retirement System		2,129,663.00	2.5% "CAP"		2,757,098.39
Cap Base Adjustments - Police and Firemen's Retirement System		4,338,465.00	2.5% CAP		2,707,000.00
Cap Base Adjustments - Police and Firemen's Retirement System		A 400 000 070 07	All world - Ou - will a Annuaguistions hefers Additional Evaportions por		*
		\$ 188,208,679.27	Allowable Operating Appropriations before Additional Exceptions per		440 044 000 00
Exceptions:			N.J.S. 40A:4-45.3		113,041,033.93
Total Other Operations	500,000.00				
Total Interlocal Serv Agreement	62,000,000.00		Additional Exceptions:	•	
Total Additional Appropriations					
Total Public-Private Offset	2,669,869.30		COLA Rate Ordinance	\$ 1,102,839.36	
Total Capital Improvement			Available from Banking - FY 2013	3,401,569.13	
Total Debt Service	4,058,724.13		Available from Banking -	***	
Total Deferred Charges	1,956,750.11	,	Assessed Value of New Construction per Assessor's Certification		_
Judgements					-
Cash Deficit of Preceding Year			Total Additional Exceptions	A Comment	4,504,408.49
Total Approp for School Purp			· ·		
Reserve for Uncollected Taxes	6,739,400.19		Total Allowable Appropriations Within "CAPS" for 2015		\$ 117,545,442.41
Neselve for official taxes	0,100,400.10		Total till till till till till till till t		
		- 77.004.749.79			
Total Exceptions		77,924,743.73	* C		
		110 000 005 -1	* Employee Contribution to PL 78 for FY 2013 was \$1,191,072.89		
Amount on Which 0.0% "CAP" is Applied (carried forward)		110,283,935.54			
NOTE:		Sheet :	3b		

NOTE:

Sheet 3b

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 ANONG 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.)

EXF	PLANATORY STATEMENT - (Cont BUDGET MESSA					
	Analysis of Compensated A	bsence Liabilit	у			
				ıl basis for b k applicable		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
ire		8,048,305.55	X			
Ion-Uniform		2,865,653.96	Х			
elecommunications		357,142.91	X			
				<u> </u>		
otals ·	days	\$11,271,102.42				

of Ministry of Services and American Control of State and States of States and States an

Sheet 3c

\$1,000,000.00

Total Funds Appropriated in SFY 2015

Total Funds Reserved as of end of June 30, 2014

EXPLANATORY STATEMENT BUDGET MESSAGE

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

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NOTE:		Sheet 3
Adjusted Tax Levy (Carried Forward)	\$	43,112,931
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Less: Cancelled or Unexpended Exclusions		
Less: Cancelled or Unexpended Wavers		
Add Total Exclusions		
Deferred Charges to Future Taxation Unfunded		
Capital Improvement Fund and/or Down Payment on Improvements		
Recycling Tax appropriation		
Allowable increase in Health Care Costs		
Allowable increase in Reserve for Uncollected Taxes		
Allowable pension increases		
Offsets to State formula aid loss		
Change in debt service and existing county leases (+/-)		
Exclusions:	,	,,
Adjusted Tax Levy Prior to Exclusions	\$	43,112,931
Plus: 3% Cap increase		1,255,716
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		41,857,215
Changes in Service Provider and Adjustments (+/-)		
Less: Prior Year Recycling Tax		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: One Year Waivers		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	41,857,215
Levy Cap Calculation		

Adjusted Tax Levy (Brought Forward)

43,112,931

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)

Prior Year's Local Municipal Purpose Tax Rate (per \$100)

The City of Camden is subject to the Municipal Rehabilitation and Economic Recovery Act, P.L. 2002, c.43, as amended (the "MRERA".) As of of January 18, 2010, Camden is in the economic recovery term of the N.J.S.A. 52:27-BBB-27 provides that during the economic recovery term, the governing body of the qualified municipality may only increase may only increase the municipal portion of the general tax rate in an amount sufficient to replace any reduction in State aid to the qualified municipality levy by three percent per year, notwithstanding the spending limitations set forth in P.L. 1976, 1 c.68 (C.40A:4-45.1 et seg.) and the limitations on increases to the tax levy pursuant to sections 9 through C.40A:4-45.47 and (C.40A:4-45.3e), expect upon application by Mayor of the qualified municipality to the Local Finance Board for authorization

Maximum Allowable Amount to be Raised by Taxation

43,112,931

Amount to be Raised by Taxation for Municipal Purposes

24,980,621

18,132,310

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.)

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE							
Split Function Appropriations								
The following appropriation(s) are appropriate	d inside and outside of the approriation CAP:							
Amous suista de								
Appropriated: Inside CAP								
Outside CAP								
Total	\$ -							
The City of Camden expects to save at lea	st \$1,400,000 in PL 78 healthcare savings one tire 4 contributions are reached in January 2015.							

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CURRENT FUND - ANTICIPATED REVENUES

		Antic	Realized in	
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
1. Surplus Anticipated	08-101	14,228,483.00	15,899,999.15	15,899,999.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	14,228,483.00	15,899,999.15	15,899,999.15
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	130,000.00	130,000.00	151,230.00
Other	08-104	650,000.00	650,000.00	683,046.42
Fees and Permits	08-105	800,000.00	800,000.00	963,069.98
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	2,600,000.00	2,523,692.00	2,870,845.18
Other	08-109			
Interest and Costs on Taxes	08-112	830,000.00	830,041.00	1,356,472.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	22,243.00	5,748.99
Anticipated Utility Operating Surplus	08-114			
Due from Water Utility Fund			1,300,000.00	1,300,000.00
Due from Sewer Utility Fund			1,300,000.00	1,300,000.00

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^{*}Fiscal year Reporting Basis Defined Throughout Budget Document: SFY = State Fiscal Year (July 1 thru June 30)

CONNENT TOND - ANTION ATED NEV				
				Realized in Cash in SFY 2014
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFT 2014
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cemeteries	08-116	5,814.00	5,814.00	5,679.00
Rents City Properties	08-117	800,000.00	1,000,000.00	302,415.09
	ı			
·				
				-
Total Section A: Local Revenues	08-001	5,837,814.00	8,561,790.00	8,938,507.19

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	67,883,657.00	68,551,390.00	61,722,192.71
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	30,703,306.00	30,035,573.00	30,126,312.57
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-204			
Supplemental Municipal Aid	09-205			
Additional Supplemental Municipal Aid	09-206			
Supplemental State Aid	09-207			
Transitional Aid	09-208	14,500,000.00	15,000,000.00	15,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	113,086,963.00	113,586,963.00	106,848,505.28

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	1,563,021.24
		_		
Special Item of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services:	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,563,021.24

		Anticipated		Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal	, , , , , , , , , , , , , , , , , , ,			
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
	AAAAAAAAA			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CORRENT FOND - ANTICIPATED REVENUES	(Johnmada)			
		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
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:	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
FY 2014			-	
2012 Municipal Court Alcohol Education	10-770		10,238.29	10,238.29
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700		20,000.00	20,000.00
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700		245,223.00	245,223.00
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700		1,416,420.00	1,416,420.00
FY 2013 Justice Assistance Grant (JAG) Program	10-703		262,700.00	262,700.00
	10-700			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
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):	xxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxx
FY 2014 Cont'd				
DYFS - Multi-Youth 013 BEDS	10-700		322,395.00	322,395.00
MDA-Municipal Drug Alliance FY 2013 Additional Funding	10-700		30,980.50	30,980.50
FY 2012 NJDOT River Road (CR 543) Improvements-Cramer Hill Project	10-700		250,000.00	250,000.00
FY 2013 Clean Communities Grant	10-700		111,912.51	111,912.51
	10-700			
FY 2015	10-700			
FY 2014 Clean Communities Grant	10-770	104,829.39		
2013 Municipal Court Alcohol Education	10-700	15,656.23		
FY 2014 Justice Assistance Grant (JAG) Program	10-700	289,135.00		
Delaware Valley Regional #15-61-060	10-700	25,000.00		
Delaware Valley Regional #15-63-025	10-700	20,000.00		
NJDOT FY 14 Resurfacing of Dudley and Various Streets	10-700	193,000.00		
Delaware Valley Regional #14-63-027	10-700	20,000.00		
Sustainable Jersey Municipal School Recycling	10-700	20,000.00		
Community Stewardship Incentive Program	10-700	20,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	
Consent of Director of Local Government Services-Public and Private Revenues	10-001			

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014	
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):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Consent of Director of Local Government Services-Public and Private Revenues	10-001				

CORRENT FOND - ANTICIPATED REVEROES - (C	1			
		Anticipated		Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
. 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):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
		· · ·		
			·	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001	707,620.62	2,669,869.30	2,669,869.30

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		Antici	Realized in	
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,906.00	65,906.00	63,583.95
PILOT-Riverview Tower	08-400	146,038.00	146,038.00	109,800.00
PILOT-Northgate II	08-400	164,669.00	164,669.00	173,753.02
PILOT-Crestbury Apartments	08-400	106,800.00	106,800.00	212,911.88
PILOT-L-3 Communications	08-400			
PILOT-Campbell Soup	08-400	499,800.00	499,800.00	512,847.00
Cogen-Host Community Benefit	08-400	300,000.00	300,000.00	
Camden Resource Recovery	08-400	1,500,000.00	1,500,000.00	
COMCAST	08-400	114,780.00	114,780.00	312,682.61
DRPA-PATCO Community	08-400	75,000.00	75,000.00	75,000.00
Campbell Baseball LLC	08-400		71,859.00	
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400	652,000.00	652,000.00	732,994.47
Cooper Plaza Historic Homes	08-400	15,000.00	15,000.00	16,335.72
PILOT-NJ Transit	08-400	53,131.00	53,131.00	53,132.00
Dooley House	08-400			
PILOT-Ferry Station LLC/TAMA	08-400	200,000.00	200,000.00	239,204.00
Victor Urban Renewal Group LLC	08-400	114,440.00	114,440.00	114,135.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continue	d): xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
PILOT-VESTA-Everett Gardens	08-400	99,635.00	99,635.00	99,550.00
ERB Agreement-CCC Parking Garage	08-400	70,000.00	70,000.00	35,000.00
ERB Agreement-Lourdes Medical Center	08-400	90,000.00	90,000.00	202,500.00
ERB Agreement-Camcare Health Corp	08-400	20,000.00	20,000.00	10,000.00
ERB Agreement-Settlement Music School	08-400	20,000.00	20,000.00	10,000.00
Tax Lien Financing Corporation	08-400			
ERB Agreement-Cooper Health Systems	08-400	247,000.00	247,000.00	247,000.00
PILOT-Baldwin's Run Phase I	08-400	28,800.00	28,800.00	32,961.03
PILOT-Baldwin's Run Phase 7	08-400	39,900.00	39,900.00	23,128.88
PILOT-NJ Adventure Aquarium Host Benefit	08-400	347,922.00	347,922.00	
PILOT-SNJ Camden Office Building	08-400	347,785.00	347,785.00	376,454.70
PILOT-Cooper Grant Urban Renewal	08-400	72,000.00	72,000.00	954,096.42
PILOT-FAISON MEWS	08-400	30,000.00	30,000.00	47,645.80
PILOT-Antioch manor	08-400	43,766.00	43,766.00	33,471.00
PILOT-Fairview Village Urban Renewal LLC	08-400	16,291.00	16,291.00	24,435.00
PILOT-Cooper Riverview Homes	08-400	19,121.00	19,121.00	10,047.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004			

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continu	led): xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	139,546.95
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	43,500.00
PILOT-Carpenter Hill	08-400	22,120.00	22,120.00	
PILOT-Baldwin's Run Phase 8	08-400	18,043.00	18,043.00	18,401.25
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	14,124.48
PILOT-Fairview Village II	08-400	59,523.00	59,523.00	22,700.00
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	185,520.30
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	15,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	165,000.00
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	45,787.26
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	200,121.33
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	10,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	14,494.27
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	53,139.91
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	39,721.43
South Jersey Port Corporation	08-400	4,000,000.00	4,000,000.00	4,000,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	10,369,646.00	14,567,925.90	13,922,946.88

		Antic	Realized in	
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continu	ıed): xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PILOT -	08-400			
PILOT - Lutheran Social Ministries	08-400	99,045.00	99,045.00	99,045.32
PILOT - Market Fair Urban	08-400	9,911.00	9,911.00	82,544.50
PILOT - Centerville Housing Association Phase 12 LLC	08-400	65,882.00	65,882.00	65,882.00
PILOT - Roosevelt Manor Phase VII	08-400	92,808.00	92,808.00	136,973.25
Due from Grant Fund	08-400		2,645,019.56	2,645,019.56
Due from Trust Funds	08-400		-1,193,755.34	1,193,755.34
PILOT - Cooper Cancer Institute	08-400	20,000.00	20,000.00	10,000.00
Due from Water Utility Operating Fund		1,700,000.00		
Dur from Sewer Utility Operating Fund		3,752,810.77		
			_	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	16,110,102.77	14,567,925.90	13,922,946.88

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	SFY 2015	SFY 2014	Cash in SFY 2014
Summary of Revenues	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,228,483.00	15,899,999.15	15,899,999.15
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,837,814.00	8,561,790.00	8,938,507.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	113,086,963.00	113,586,963.00	106,848,505.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,563,021.24
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addt'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	707,620.62	2,669,869.30	2,669,869.30
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	16,110,102.77	14,567,925.90	13,922,946.88
Total Miscellaneous Revenues	13-099	136,642,500.39	140,286,548.20	133,942,849.89
4. Receipts from Delinquent Taxes	15-499	900,000.00	1,300,000.00	1,267,206.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	151,770,983.39	157,486,547.35	151,110,055.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,980,621.13	24,254,003.92	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,980,621.13	24,254,003.92	26,754,629.30
7. Total General Revenues	13-299	176,751,604.52	181,740,551.27	177,864,685.16

			Approp	oriated		Expended S	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor							
Salaries & Wages	20-110-1	549,572.86	538,796.50		468,796.50	425,711.57	43,084.93
Other Expenses	20-110-2	51,706.86	50,693.00		50,693.00	21,154.81	29,538.19
Public Defender							
Salaries & Wages	20-155-1		96,500.00		26,500.00	5,076.92	21,423.08
Other Expenses	20-155-2	150,000.00	65,000.00		65,000.00	60,000.00	5,000.00
Planning Board							
Salaries & Wages	21-180-1	9,795.06	9,603.00		9,603.00	9,602.23	0.77
Other Expenses	21-180-2	54,932.10	53,855.00		53,855.00	34,089.93	19,765.07
Zoning Board							
Salaries & Wages	21-185-1	6,747.30	6,615.00		7,215.00	7,055.28	159.72
Other Expenses	21-185-2	44,488.32	43,616.00		43,616.00	36,143.50	7,472.50
Rooming & Boarding Board							
Salaries & Wages	21-190-1	7,172.64	7,032.00		6,432.00	5,267.08	1,164.92
Other Expenses	21-190-2						
Municipal Court							
Salaries & Wages	43-490-1	1,438,806.59	1,410,594.70		1,410,594.70	1,365,416.41	45,178.29
Other Expenses	43-490-2	73,491.00	72,050.00		72,050.00	64,361.73	7,688.27

Sheet 12

			Approp	oriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of City Attorney							
Salaries & Wages	20-155-1	1,290,300.00	1,265,000.00		1,065,000.00	984,636.39	80,363.61
Other Expenses	20-155-2	1,068,121.64	556,982.00		556,982.00	431,029.18	125,952.82
Office of City Council							
Salaries & Wages	20-110-1	371,164.74	363,887.00		323,887.00	292,301.20	31,585.80
Other Expenses	20-110-2	10,867.08	10,654.00		10,654.00	8,901.43	1,752.57
Annual Audit							
Other Expenses	20-135-2	178,000,00	187,000.00		187,000.00	185,400.00	1,600.00
Office of Municipal Clerk							
Salaries & Wages	20-120-1	338,077.67	331,448.70		311,448.70	286,852.10	24,596.60
Other Expenses	20-120-2	46,722.12	45,806.00		65,806.00	55,398.99	10,407.01
Elections							
Other Expenses	20-120-2	47,124.00	46,200.00		46,200.00	29,882.72	16,317.28
ABC Board							
Salaries & Wages	22-195-1	20,849.82	20,441.00		10,441.00	4,679.59	5,761.41
Other Expenses	22-195-2	1,017.96	998.00		998.00	116.00	882.00

			Approp	riated		Expended 9	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of City Council							
Vital Statistics							****
Salaries & Wages	20-120-1	169,012.98	165,699.00		165,699.00	155,885,45	9,813.55
Other Expenses	20-120-2	8,527.20	8,360.00		8,360.00	5,852.48	2,507.52
Department of Administration							
Business Administrator's Office							
Salaries & Wages	20-100-1	214,398.49	210,194.60		190,194.60	166,387.99	23,806.61
Other Expenses	20-100-2	398,945.11	391,122.66		341,122.66	148,358.95	192,763.71
Surety Bonds & other Premiums							
Other Expenses	23-210-2	783,899.58	768,529.00		768,529.00	552,735.00	215,794.00
Bureau of Purchasing							
Salaries & Wages	20-130-1	274,890.00	269,500.00		219,500.00	168,777.05	50,722.95
Other Expenses	20-130-2	330,152.73	323,679.15		723,679.15	700,619.50	23,059.65
Division of Personnel							
Salaries & Wages	20-105-1	281,373.73	275,856.60		245,856.60	220,476.10	25,380.50
Other Expenses	20-105-2	1,627.92	1,596.00		1,596.00	1,564.86	31.14

			Approp	riated		Expended \$	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Utilites							
Other Expenses	31-430-2	3,580,000.00	4,000,000.00		3,195,000.00	2,831,639.14	363,360.86
Fleet Management							
Salaries & Wages	20-140-1	615,923.94	603,847.00		603,847.00	585,597.05	18,249.95
Other Expenses	20-140-2	884,945.88	867,594.00		867,594.00	864,624.28	2,969.72
MIS (IT)							
Salaries & Wages	26-315-1	337,620.00	331,000.00		301,000.00	269,591.73	31,408.27
Other Expenses	26-315-2	449,342.20	411,120.00		411,120.00	387,276.52	23,843.48
Dept. of Finance							
Director's Office							
Salaries & Wages	20-130-1	333,285.00	326,750.00		346,750.00	339,947.48	6,802.52
Other Expenses	20-130-2	250,000.00	194,637.00		194,637.00	185,569.86	9,067.14
Bureau of Accounts & Controls							
Salaries & Wages	20-130-1	298,146.82	292,300.80		252,300.80	195,488.69	56,812.11
Other Expenses	20-130-2	9,585.96	9,398.00		9,398.00	4,879.66	4,518.34

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			Approp	oriated		Expended :	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Treasurer's Office							
Salaries & Wages	20-130-1	272,326.23	266,986.50		266,986.50	229,937.45	37,049.05
Other Expenses	20-130-2	2,550.00	2,500.00		2,500.00	1,764.01	735.99
Bureau of Revenue Collection			-				
Salaries & Wages	20-145-1	742,605.80	728,044.90		693,044.90	656,143.95	36,900.95
Other Expenses	20-145-2	331,000.00	300,000.00		300,000.00	294,804.09	5,195.91
Assessor's Office							
Salaries & Wages	20-150-1	278,507.33	273,046.40		273,046.40	249,892.09	23,154.31
Other Expenses	20-150-2	225,212.42	157,071.00		112,071.00	103,121.37	8,949.63
Bureau of Grants Management							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
Payroll Division							
Salaries & Wages	20-145-1	246,840.00	242,000.00		242,000.00	206,759.65	35,240.35
Other Expenses	20-145-2	816.00	800.00		800.00	176.51	623.49

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			Approp	oriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police							
Police							
Salaries & Wages	25-240-1	3,197,700.00	3,135,000.00		3,215,000.00	3,199,713.89	15,286.11
Other Expenses	25-240-2	204,000.00	200,000.00		200,000.00	68,707.10	131,292.90
Traffic Control							
Salaries & Wages	25-240-1	783,515.26	670,113.00		960,113.00	946,322.25	13,790.75
Other Expenses	25-240-2	71,078.26	65,763.00		65,763.00	65,744.79	18.21
Department of Fire							
Fire							
Salaries & Wages	25-265-1	22,654,000.00	22,700,000.00		21,200,000.00	19,498,383.01	1,701,616.99
Other Expenses	25-265-2	309,264.00	303,200.00		303,200.00	296,220.94	6,979.06
Bureau of Fire Prevention							
Salaries & Wages	25-265-1	79,085.70	77,535.00		77,535.00	7,862.31	69,672.69
Other Expenses	25-265-2	8,874.00	8,700.00		8,700.00	8,699.94	0.06

			Approp	priated		Expended S	FY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement							
Director's Office							
Salaries & Wages	22-209-1	306,710.63	300,696.70		270,696.70	243,765.48	26,931.22
Other Expenses	22-209-2	2,856.00	2,800.00		2,800.00	1,610.69	1,189.31
Animal Control		,					
Salaries & Wages	22-340-1						
Other Expenses	22-340-2	423,300.00	415,000.00		435,000.00	414,988.58	20,011.42
Division of Housing Inspections							
Salaries & Wages	22-195-1	573,880.48	562,627.92		572,727.92	568,063.54	4,664.38
Other Expenses	22-195-2	29,580.00	29,000.00		29,000.00	21,294.21	7,705.79
Division of License & Inspections				_			
Salaries & Wages	22-195-1	256,699.32	251,666.00		251,666.00	234,476.42	17,189.58
Other Expenses	22-195-2	14,637.00	14,350.00		14,350.00	12,053.67	2,296.33
Office of Rent Control							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

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			Approp	oriated		Expended S	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement							
Division of Weights & Measures			1				
Salaries & Wages	22-300-1	59,370.12	58,206.00		58,206.00	55,106.74	3,099.26
Other Expenses	22-300-2	2,652.00	2,600.00		2,600.00	2,406.45	193.55
Department of Planning & Development							
Director's office							
Salaries & Wages	21-180-1	323,292.06	316,953.00		266,953.00	231,380.24	35,572.76
Other Expenses	21-180-2	25,910.00	20,500.00		20,500.00	19,879.26	620.74
Division of Planning							
Salaries & Wages	21-170-1	407,184.00	399,200.00		333,845.00	274,797.72	59,047.28
Other Expenses	21-170-2	22,870.44	22,422.00		22,422.00	3,844.69	18,577.31
Office of City Properties							
Salaries & Wages	21-180-1	181,764.00	178,200.00		128,200.00	77,895.47	50,304.53
Other Expenses	21-180-2	148,000.00	144,792.00		144,792.00	139,815.07	4,976.93
Housing Services							
Salaries & Wages	21-195-1	338,640.00	332,000.00		302,000.00	269,622.95	32,377.05
Other Expenses	21-195-2	60,200.00	10,000.00		10,000.00		10,000.00

		Approp		Expended SFY 2014		
FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
21-300-1	544,170.00	533,500.00		513,500.00	490,093.54	23,406.46
21-300-2	6,376.02	6,251.00		191,606.00	188,706.52	2,899.48
26-300-1	531,042.60	520,630.00		490,630.00	447,837.10	42,792.90
26-300-2	1,025,803.00	809,610.00		809,610.00	754,651.00	54,959.00
26-305-2	7,308,096.00	7,164,800.00		7,164,800.00	6,054,479.14	1,110,320.86
26-290-1	2,888,730.37	2,832,088.60		2,732,088.60	2,640,893.95	91,194.65
26-290-2	1,168,867.00	949,870.00		949,870.00	937,026.18	12,843.82
26-300-1	282,003.48	276,474.00		276,474.00	258,991.83	17,482.17
26-300-2	45,822.48	44,924.00		44,924.00	44,651.20	272.80
	21-300-1 21-300-2 26-300-1 26-300-2 26-305-2 26-290-1 26-290-2	21-300-1 544,170.00 21-300-2 6,376.02 26-300-1 531,042.60 26-300-2 1,025,803.00 26-305-2 7,308,096.00 26-290-1 2,888,730.37 26-290-2 1,168,867.00 26-300-1 282,003.48	FCOA SFY 2015 SFY 2014 21-300-1 544,170.00 533,500.00 21-300-2 6,376.02 6,251.00 26-300-1 531,042.60 520,630.00 26-300-2 1,025,803.00 809,610.00 26-305-2 7,308,096.00 7,164,800.00 26-290-1 2,888,730.37 2,832,088.60 26-290-2 1,168,867.00 949,870.00 26-300-1 282,003.48 276,474.00	FCOA SFY 2015 SFY 2014 Emergency Appropriation 21-300-1 544,170.00 533,500.00 21-300-2 6,376.02 6,251.00 26-300-1 531,042.60 520,630.00 26-300-2 1,025,803.00 809,610.00 26-305-2 7,308,096.00 7,164,800.00 26-290-1 2,888,730.37 2,832,088.60 26-290-2 1,168,867.00 949,870.00 26-300-1 282,003.48 276,474.00	FCOA SFY 2015 SFY 2014 Emergency Appropriation 21-300-1 21-300-2 6,376.02 6,376.02 6,251.00 26-300-1 26-300-2 7,308,096.00 26-305-2 7,308,096.00 26-290-2 1,168,867.00 SFY 2014 Emergency Appropriation 513,500.00 523,500.00 6,251.00 191,606.00 490,630.00 809,610.00 7,164,800.00 7,164,800.00 26-290-2 1,168,867.00 949,870.00 26-300-1 282,003.48 276,474.00 276,474.00	FCOA SFY 2015 SFY 2014 Emergency Appropriation 21-300-1 21-300-2 6,376.02 6,251.00 26-300-1 26-300-2 1,025,803.00 309,810.00 7,164,800.00 7,164,800.00 7,164,800.00 7,164,800.00 26-300-1 28-290-2 1,168,867.00 SFY 2014 Emergency Appropriation As Modified By All Transfers Charged Charged All Transfers 490,093.54 21-300-2 191,806.00 490,630.00 490,630.00 447,837.10 809,810.00 7,164,800.00 7,164,800.00 7,164,800.00 7,164,800.00 949,870.00 949,870.00 949,870.00 949,870.00 258,991.83

			Approp	riated	·	Expended S	FY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of Parks & Open Space							
Salaries & Wages	26-375-1	803,488.27	787,733.60		927,733.60	885,469.34	42,264.26
Other Expenses	26-375-2	427,828.80	419,440.00		419,440.00	401,925.71	17,514.29
Facility Maintenance							
Salaries & Wages	26-310-1	615,291.34	603,226.80		533,226.80	496,440.80	36,786.00
Other Expenses	26-310-2	735,587.56	755,478.00		695,478.00	542,742.18	152,735.82
Electrical Bureau							
Salaries & Wages	26-300-1	213,201.11	209,020,70		209,020.70	202,727.44	6,293.26
Other Expenses	26-300-2	68,915.00	33,250.00		33,250.00	31,080.60	2,169.40
Street Lightening							
Other Expenses	31-435-2	1,995,120.00	1,956,000.00		1,926,000.00	1,891,992.00	34,008.00

			Approp	riated		Expended 5	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health & Human Services							
Director's office							
Salaries & Wages	27-330-1	586,529.00	378,950.00		298,950.00	236,360.63	62,589.37
Other Expenses	27-330-2	807,661.28	889,864.00		889,864.00	528,439.23	361,424.77
Office of Aging							
Salaries & Wages	27-330-1	305,490.00	299,500.00		308,500.00	300,619.42	7,880.58
Other Expenses	27-330-2	52,632.00	51,600.00		51,600.00	22,423.75	29,176.25
Neighborhood Services							
Salaries & Wages	27-335-1	226,848.00	222,400.00		234,900.00	224,692.71	10,207.29
Other Expenses	27-335-2	3,366.00	3,300.00		3,300.00	2,610.42	689.58
Division of Recreation							
Salaries & Wages	28-370-1	206,934.95	202,877.40		202,877.40	197,666.90	5,210.50
Other Expenses	28-370-2	140,556.00	137,800.00		137,800.00	122,241.18	15,558.82
Division of Youth & Family Services							
Salaries & Wages	27-345-1	93,855.30	92,015.00		40,415.00	19,166.95	21,248.05
Other Expenses	27-345-2	3,060.00	3,000.00		3,000.00	2,000.98	999.02

			Appro	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Department of Code Enforcement							
Division of Construction Code							
Salaries & Wages	22-195-1	776,782.02	761,551.00		792,551.00	786,080.78	6,470.22
Other Expenses	22-195-2	21,930.00	21,500.00		21,500.00	14,455.73	7,044.27

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8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or	1
	FCOA	SFY 2015	SFY 2014	Emergency	As Modified By	Charged	Reserved
(A) Operations - within "CAPS" - (continued)				Appropriation	All Transfers		
Uniform Construction Code -	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

			Approp	oriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Business Personel Property Tax Replacement							
Other Expenses	29-405-2	171,148.00	179,573.00		179,573.00	179,573.00	
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	1,000,000.00	3,618,742.77		3,618,742.77	3,200,000.00	418,742.77
Interest on Tax Refunds							
Other Expenses	30-415-2	5,775.00	5,775.00		5,775.00		5,775.00
Insurance:							
Group Insurance for Employees	23-220-2	21,250,000.00	19,000,000.00		20,580,000.00	20,580,000.00	
General Liability	23-210-2	1,300,000.00	1,200,000,00		1,200,000.00	1,200,000.00	
Worker's Compensation Insurance	23-215-2	2,100,000.00	2,000,000.00		2,684,000.00	2,684,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	95,278,466.93	93,796,474.00		93,596,474.00	87,073,643.59	6,522,830.41
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	95,278,466.93	93,796,474.00		93,596,474.00	87,073,643.59	6,522,830.41
Detail:							
Salaries & Wages	34-201-1	45,333,625.01	44,737,308.42		42,637,953.42	39,625,914.86	3,012,038.56
Other Expenses (Including Contingent)	34-201-2	49,944,841.92	49,059,165.58		50,958,520.58	47,447,728.73	3,510,791.85

Sheet 17

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within CA 3	xxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Note:								
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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
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8. GENERAL APPROPRIATIONS	FCOA	for 2015	for 2014	for 2014 Emergency	Total for 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - within "CAPS"				Appropriation	All Transfers		
	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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If additional sheets are required, please modify the alpha							
suffix on these pages. The sheet with the total operations							
within CAPS should be the last page in this sequence.							
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8. GENERAL APPROPRIATIONS	FCOA	for 2015	for 2014	for 2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							xxxxxxxxxxxx
	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	***********
Note:							
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within CAPS should be the last page in this sequence.							

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			Appro	priated		Expend	ed 2014
8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or	
	FCOA	SFY 2015	SFY 2014	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxx
2 Prior Yr- WTH Technology, Inc	30-410-2		200.00	xxxxxxxxxxxxxx	200.00		xxxxxxxxxxxx
2 Prior Yr- CDW-G (Dave/DariousMenfield)	30-410-2		648.85	xxxxxxxxxxxxxx	648.85	648.85	xxxxxxxxxxxx
2 Prior Yr- Staples	30-410-2		24.68	xxxxxxxxxxxxxxx	24.68	24.68	xxxxxxxxxxxx
2 Prior Yr- Available Animal Control	30-410-2		16,756.00	xxxxxxxxxxxxxx	16,756.00	16,756.00	xxxxxxxxxxxx
2 Prior Yr- South Jersey Welding	30-410-2		200.20	xxxxxxxxxxxxx	200.20	200.20	xxxxxxxxxxxxx
2 Prior Yr- Metro PCS Wireless, Inc	30-410-2		100.00	xxxxxxxxxxxxxx	100.00		xxxxxxxxxxxxx
2 Prior Yr- Petsmart	30-410-2		1,412.85	xxxxxxxxxxxxx	1,412.85		xxxxxxxxxxxx
2 Prior Yr- Tactical Public Safety	30-410-2		864.67	xxxxxxxxxxxxxx	864.67		xxxxxxxxxxxxx
2 Prior Yr- A & A Glass	30-410-2		438.00	xxxxxxxxxxxxx	438.00	438.00	xxxxxxxxxxxxx
2 Prior Yr- Remington & Vernick	30-410-2		902.50	xxxxxxxxxxxxxx	902.50		xxxxxxxxxxxxx
2 Prior Yr- Brown & Connery LLP	30-410-2		36,473.71	xxxxxxxxxxxxx	36,473.71	36,473.71	xxxxxxxxxxxxx
2 Prior Yr- Animal Emergency Service of South Jer	30-410-2		4,863.13	xxxxxxxxxxxxx	4,863.13		xxxxxxxxxxxxx
2 Prior Yr- Consolidated Police & firemen's Pension		1,662.09		xxxxxxxxxxxxx			xxxxxxxxxxxxx
2 Prior Yr- New Jersey Department of Community	30-410-2	1,104.00		xxxxxxxxxxxxx			xxxxxxxxxxxx

·			Appro	oriated	-	Expended	SFY 2014
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
2 Overexpenditure of Approp-Interest on Notes	30-410-2		14,285.92	xxxxxxxxxxxxx	14,285.92	14,285.92	xxxxxxxxxxxxx
2 Overexpenditure of Approp-Tips Resurfacing Ph	30-410-2		39,753.65	xxxxxxxxxxxxx	39,753.65	39,753.65	xxxxxxxxxxxxx
2 Expenditure Without Appropriations-Dooley House			153,016.98	xxxxxxxxxxxxxx	153,016.98	153,016.98	xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxx
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			Approp	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or	
	FCOA	SFY 2015	SFY 2014	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
2 Prior Yr Bill-Brown & Connery	30-410-2	180,002.97		xxxxxxxxxxxxx			xxxxxxxxxxxx
2 Prior Yr Bill-Brown & Connery	30-410-2	38,673.00		xxxxxxxxxxxxx			xxxxxxxxxxxx
2 Prior Yr Bill-Rok Industries, Inc.	30-410-2	131,925.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxx
	30-410-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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			Appro	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or	
	FCOA	SFY 2015	SFY 2014	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX
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			Approp	oriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,900,000.00	1,749,139.31		1,949,139.31	1,944,361.64	4,777.67
Consolidated Police and Firemen's Pension Fund	36-474	1,662.00	1,662.09		1,662.09	92.16	1,569.93
Police and Firemen's Retirement System of N.J.	36-475	4,415,000.00	4,338,465.00		4,338,465.00	4,322,500.93	15,964.07
Unemployment	23-225	300,000.00	1,400,000.00		1,400,000.00	1,400,000.00	
Defined Contribution Retirement Program	36-477	13,000.00	12,500.00		12,500.00	5,410.06	7,089.94
State Disability Insurance	23-226	25,200.00	48,000.00		48,000.00	19,819.22	28,180.78
Pension Increase - COLA for Retirees	36-471-2	62,256.00	69,963.00		69,963.00	69,962.14	0.86
Public Employee Retirement System of NJ	36-475	2,300,000.00	2,129,663.00		2,129,663.00	1,989,338.58	140,324.42
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,370,485.06	10,019,333.54		10,219,333.54	10,013,082.72	197,907.67
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	104,648,951.99	103,815,807.54		103,815,807.54	97,086,726.31	6,720,738.08

			Appro	priated		Expended SFY 2014	
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"				xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Employee Group Health Insurance	23-220-2	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	***************************************	***************************************	***************************************	AAAAAAAAAAA
Aid to Public Library Matching Funds for Grant	29-390-2 29-390-2	500,000.00	500,000.00		500,000.00	200,528.12	299,471.88
Statutory Expenditures:	20.00.2	000,000.00					
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System Shared Services-Camden County Metro Police	36-475						

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			Appro	priated		Expended 5	SFY 2014
8. GENERAL APPROPRIATIONS	:			SFY 2014	Total for SFY 2014	Paid or	
	FCOA	SFY 2015	SFY2014	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Transfers		
Total Other Operations - Excluded from "CAPS"	34-300	500,000.00	500,000.00		500,000.00	200,528.12	299,471.88

			Appro	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or	
	FCOA	SFY 2015	SFY2014	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Transfers		
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

			Approj	oriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
·							
PSA	42-999	62,000,000.00	62,000,000.00		62,000,000.00		62,000,000.00
			-				
	1						
Total Interlocal Municipal Service Agreenents	42-999	62,000,000.00	62,000,000.00		62,000,000.00		62,000,000.00

			Approp	oriated		Expended SFY 2014		
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency	Total for SFY 2014 As Modified By	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"				Appropriation	All Transfers			
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
	_							
						-		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303							

			Appro	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
FY 2014							
2012 Municipal Court Alcohol Education	41-700-2		10,238.29		10,238.29	10,238.29	
FY 2012 National Forum on Youth Violence Prevention Expar	41-700-2		20,000.00		20,000.00	20,000.00	
FY 2012 National Forum on Youth Violence Prevention Expar			245,223.00		245,223.00	245,223.00	
FY 2012 National Forum on Youth Violence Prevention Expar	41-700-2		1,416,420.00		1,416,420.00	1,416,420.00	
FY 13 Justice Assistance Grant (JAG) Program	41-700-2		262,700.00		262,700.00	262,700.00	
FY 2012 NJDOT River Road (CR 543) Improvements-Crame	41-700-2		250,000.00		250,000.00	250,000.00	
FY 2013 Clean Communities Grant	41-700-2		111,912.51		111,912.51	111,912.51	
DYFS - Multi-Youth 013 BEDS	41-700-2		322,395.00		322,395.00	322,395.00	
MDA-Municipal Drug Alliance FY 2013 Additional Funding	41-700-2		30,980.50		30,980.50	30,980.50	
	41-700-2						
FY 2015	41-700-2						
FY 2014 Clean Communities Grant	41-770-2	104,829.39					
2013 Municipal Court Alcohol Education	41-700-2	15,656.23					
FY 2014 Justice Assistance Grant (JAG) Program	41-700-2	289,135.00					
Delaware Valley Regional #15-61-060	41-700-2	25,000.00					
Delaware Valley Regional #15-63-025	41-700-2	20,000.00					

			Appro	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
FY 2015 Cont'd							
NJDOT FY 14 Resurfacing of Dudley and Various Streets	41-700-2	193,000.00					
Delaware Valley Regional #14-63-027	41-700-2	20,000.00					
Sustainable Jersey Municipal School Recycling	41-700-2	20,000.00					
Community Stewardship Incentive Program	41-700-2	20,000.00					
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			Appro	priated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency	Total for SFY 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"				Appropriation	All Transfers		
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX
							E

			Аррго	Expended SFY 2014			
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency	Total for SFY 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"				Appropriation	All Transfers		
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
				,			

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			Арргој	oriated		Expended SFY 2014		
8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or		
	FCOA	SFY 2015	SFY 2014	Emergency	As Modified By	Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued):				Appropriation	All Transfers			
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	
1								
Total Public and Private Programs Offset by Revenues	40-999	707,620.62	2,669,869.30		2,669,869.30	2,669,869.30		
Total Operations - Excluded from "CAPS"	34-305	63,207,620.62	65,169,869.30		65,169,869.30	2,870,397.42	62,299,471.88	
Detail:								
Salaries & Wages	34-305-1		<u> </u>					
Other Expenses	34-305-2	63,207,620.62	65,169,869.30		65,169,869.30	2,870,397.42	62,299,471.88	

			Аррг	opriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency	Total for SFY 2014 As Modified By	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"				Appropriation	All Transfers		
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxxxxxx			
				a			

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			Appro		Expended SFY 2014			
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency	Total for SFY 2014 As Modified By	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"				Appropriation	All Transfers			
				1				
Public and Private Programs Offset by Revenues:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999							

			Approp	oriated		Expended	SFY 2014
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	45-920			Appropriation			xxxxxxxxxxxxx
Payment of Bond Principal	45-920 45-925	3,230,000.00	3,420,925.00		3,420,925.00	3,420,925.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes			3,420,925.00		3,420,020.00	5,120,020,00	xxxxxxxxxxxxx
Interest on Bonds	45-930	218,384.00	132,660.64		132,660.64	120,660.63	XXXXXXXXXXXXXXX
Interest on Notes	45-935	125,000.00	132,000.04 xxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxx
Green Trust Loan Program:	45-940	74,039.00	74,038.49	AAAAAAAAAAAAA	74,038.49	74,038.49	XXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest Unsafe Structure Loan Program - Principal	45-340	531,100.00	431,100.00		431,100.00	431,100.00	xxxxxxxxxxxx
Olisale Structure Loan Frogram - Finicipal		001,100.00	101,100.00				xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal							xxxxxxxxxxxx
Interest							xxxxxxxxxxxxx
Interest							xxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,178,523.00	4,058,724.13		4,058,724.13	4,046,724.12	xxxxxxxxxxxxx

			Appro	opriated		Expended SFY 2014			
8. GENERAL APPROPRIATIONS				SFY 2014	Total for SFY 2014	Paid or			
	FCOA	SFY 2015	SFY 2014	Emergency	As Modified By	Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS" (Cont.)				Appropriation	All Transfers				
							xxxxxxxxxxxx		
							XXXXXXXXXXXXXX		
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							XXXXXXXXXXXXXXX		
IF SHEET 27A IS USED, REMOVE THE FORMU	ILA AND DESCI	RIPTION FROM SHEET	27 - STARTING WITH	LINE 631.			xxxxxxxxxxxx		
INSERT THE APPROPRIATE FORMULA ON SH			1				XXXXXXXXXXXXXX		
INSERT THE APPROPRIATE FORMULA ON SP	ILLI ZIA AND	THE VIOL THE TOTAL	, 11				xxxxxxxxxxxxx		
							xxxxxxxxxxxx		
Total Municipal Debt Service-Excluded from "CAPS"	45-999						xxxxxxxxxxxxx		

			Appro	priated		Expend	ed 2014
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency	Total for SFY 2014 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"				Appropriation	All Transfers		
(1) DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX	·		xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations -	46-875	400,000.00	400,000.00	xxxxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXX			xxxxxxxxxxxxx
Emergency Authorizations			1,556,750.11	xxxxxxxxxxxxx	1,556,750.11	1,556,750.11	xxxxxxxxxxxxx
Sewer				xxxxxxxxxxxxx		1,000,000.00	xxxxxxxxxxxx
Legal				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxx
				XXXXXXXXXXXXXX			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			XXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	400,000.00	1,956,750.11	xxxxxxxxxxxxx	1,956,750.11	2,956,750.11	xxxxxxxxxxxx
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
			:	xxxxxxxxxxxxx			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	67,786,143.62	71,185,343.54		71,185,343.54	9,873,871.65	62,299,471.88

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			Appro	priated		Expended 2014			
8. GENERAL APPROPRIATIONS	FCOA	SFY 2015	SFY 2014	SFY 2014 By	Total for SFY 2014 As Modified By	Paid or Charged	Reserved		
(E) Deferred Charges - Municipal - Excluded from "CAPS"				Appropriation	All Transfers				
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
(I) Type 1 District School Debt Service	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx		
Payment of Bond Principal	48-920						xxxxxxxxxxxx		
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx		
Interest on Bonds	48-930						xxxxxxxxxxxxx		
Interest on Notes	48-935						xxxxxxxxxxxx		
							xxxxxxxxxxxx		
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999				·		xxxxxxxxxxxxx		
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx		
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxx		
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx		
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx		
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxx		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	67,786,143.62	71,185,343.54		71,185,343.54	9,873,871.65	62,299,471.88		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	172,435,095.61	175,001,151.08		175,001,151.08	106,960,597.96	69,020,209.96		
(M) Reserve for Uncollected Taxes	50-889	4,316,508.91	6,739,400.19	xxxxxxxxxxxx	6,739,400.19	6,739,400.19	xxxxxxxxxxxx		
9. Total General Appropriations	34-499	176,751,604.52	181,740,551.27		181,740,551.27	113,699,998.15	69,020,209.96		

			Appro	priated		Expended SFY 2014			
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved		
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	104,648,951.99	103,815,807.54		103,815,807.54	97,086,726.31	6,720,738.08		
(n-1) Totals General Appropriations for Manicipal Furposes Within Co. 1	xxxxxxxxxx	10.1,0.10,00.1.10							
(A) Operations - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		
Other Operations	34-300	500,000.00	500,000.00		500,000.00	200,528.12	299,471.88		
Uniform Construction Code	22-999								
Interlocal Municipal Service Agreements	42-999	62,000,000.00	62,000,000.00		62,000,000.00		62,000,000.00		
Additional Appropriations Offset by Revs.	34-303								
Public & Private Progs Offset by Revs.	40-999	707,620.62	2,669,869.30		2,669,869.30	2,669,869.30			
Total Operations-Excluded from "CAPS"	34-305	63,207,620.62	65,169,869.30	·	65,169,869.30	2,870,397.42	62,299,471.88		
(C) Capital Improvements	44-999	,							
(D) Municipal Debt Service	45-999	4,178,523.00	4,058,724.13		4,058,724.13	4,046,724.12	xxxxxxxxxxxx		
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	400,000.00	1,956,750.11	xxxxxxxxxxxxx	1,956,750.11	2,956,750.11	XXXXXXXXXXXXXX		
(F) Judgments	37-480								
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXX			xxxxxxxxxxxx		
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx		
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx		
(M) Reserve for Uncollected Taxes	50-899	4,316,508.91	6,739,400.19	XXXXXXXXXXXXXXX	6,739,400.19	6,739,400.19	XXXXXXXXXXXXXXX		
Total General Appropriations	34-499	176,751,604.52	181,740,551.27		181,740,551.27	113,699,998.15	69,020,209.96		

DEDICATED WATER UTILITY BUDGET

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10. DEDICATED REVENUES FROM WATER UTILITY	FCOA		Antic SFY 2015	ip:	ated SFY 2014		Realized in
	08-501		1,000,000.00		2,573,399.57		2,573,399.57
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		1,000,000.00				
Total Operating Surplus Anticipated	08-500		1,000,000.00		2,573,399.57		2,573,399.57
Rents	08-503		9,950,000.00		9,700,000.00		11,512,429.86
Fire Hydrant Service	08-504						
Miscellaneous	08-505	Ш	635,225.00		618,618.00		1,635,225.80
MTBE Litigation							
Camden Housing Authority Settlement		Ш		Ц			
Merchantville Pennsauken Water Commission			194,049.00		196,049.00		196,049.32
Capacity Fee & Other			100,000.00		280,000.00		144,991.50
Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx		xxxxxxxxxxxx		xxxxxxxxxxxxx		XXXXXXXXXXXXXXXX
Consent of Director of Local Governmental Services					·		
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599		11,879,274.00		13,368,066.57		16,062,096.0

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

All other utilities use sheets 34, 35 and 36.

Sheet 31

			Appro	Expended	SFY 2014		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	7,824,704.76	6,910,271.83		6,910,271.83	6,909,979.21	292.62
Settlements							
Capital Improvements:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	3,403,659.00	3,665,526.22		3,659,552.79	3,525,019.86	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	650,910.24	818,868.95		818,868.95	818,868.95	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							XXXXXXXXXXXXXXX

Sheet 32

			Appro	priated		Expended	SFY 2014
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxxx
Due to Current Fund			400,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,700,000.00	1,700,000.00	xxxxxxxxxxxx
Paydown of Unfunded Capital Ordinance (MC-3148/3172)			600,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	279,373.00	279,373.00	xxxxxxxxxxxxxx
Unfunded Improvement Authorization				xxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,879,274.00	12,394,667.00		13,368,066.57	13,233,241.02	292.62

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DEDICATED SEWER UTILITY BUDGET

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10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA		Antic SFY 2015	Anticipated 5 SFY 2014			Realized in
SEWER UILLIT	<u> </u>	H	3F1 2015	Н	351 2014	╢	Casil iii Gi i 2014
Operating Surplus Anticipated	08-501		2,950,000.00		4,150,000.00		4,150,000.00
Operating Surplus Anticipated with Prior Written Consent of		П		П			
Director of Local Government Services	08-502	Ш		Ц		_	
Total Operating Surplus Anticipated	08-500	Ц	2,950,000.00	Ш	4,150,000.00		4,150,000.00
Rents			6,950,000.00	Ц	6,870,000.00	_	7,292,558.21
Fire Hydrant Service		Ш					
Miscellaneous			500,000.00	Ц	450,000.00		759,928.71
Capacity Fee		Ш	110,000.00	Ш	85,500.00		160,051.92
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxx		xxxxxxxxxxxx		xxxxxxxxxxxx		xxxxxxxxxxxxx
				L		Ш	
Deficit (General Budget)	08-549						
Total Sewer Utility Revenues	08-599		10,510,000.00		11,555,500.00		12,362,538.84

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED SEWER BUDGET - (continued)

			Appro	priated		Expended	SFY 2014
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA				Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	7,188,832.50	5,440,072.01		5,440,072.01	5,365,822.79	74,249.22
Settlements							
Capital Improvements:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,574,027.00	1,543,958.27		1,543,958.27	1,533,958.27	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXX
Interest on Bonds	55-522	335,140.50	406,658.95		406,658.95	406,658.95	xxxxxxxxxxxxx
Interest on Notes	55-523						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expended SFY 2014			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx		
DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx		
Due to Current Fund		1,000,000.00	2,452,810.77	xxxxxxxxxxxxx	3,752,810.77	3,752,810.77	xxxxxxxxxxxxx		
Paydown of Unfunded Capital Ordinances (MC-3149/3173	3)	412,000.00	412,000.00	xxxxxxxxxxxxx	412,000.00	412,000.00	xxxxxxxxxxxxx		
Overexpenditure of Appropriation				xxxxxxxxxxxxx			xxxxxxxxxxxx		
				XXXXXXXXXXXXXX			xxxxxxxxxxxx		
STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx		
Contribution To: Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-	55-541								
3 et. seq.)	55-542								
Judgments	55-531								
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXX		
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXX	44.55.50	44.474.050.70	74 240 22		
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	10,510,000.00	10,255,500.00		11,555,500.00	11,471,250.78	74,249.22		