

SFY 2016 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

<u>Honorable Dana L. Redd</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials	
<u>Luis Pastoriza, RMC</u> Municipal Clerk	<u>July 27, 1997</u> Date of Orig. Appt. <u>C-1109</u> Cert No.
<u>Nahema Harvey</u> Tax Collector	<u>T-1582</u> Cert No.
<u>Doreen P. Chang</u> Chief Financial Officer	<u>N0821</u> Cert No.
<u>L. Jarred Corn, CPA, RMA</u> Registered Municipal Accountant	<u>20CR000517000</u> Lic No.
<u>Marc Riondino</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Honorable Francisco "Frank" Moran, President</u>	<u>December 31, 2015</u>
<u>Honorable Curtis Jenkins, Vice-President</u>	<u>December 31, 2017</u>
<u>Honorable Dana Burley</u>	<u>December 31, 2015</u>
<u>Honorable Marilyn Torres</u>	<u>December 31, 2017</u>
<u>Honorable Brian Coleman</u>	<u>December 31, 2015</u>
<u>Honorable Luis A. Lopez, Ph.D.</u>	<u>December 31, 2015</u>
<u>Honorable Arthur Barclay</u>	<u>December 31, 2017</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

[Handwritten Signature]
 11/13/15

Official Mailing Address of Municipality

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

Fax #: 856-757-7354

2016
MUNICIPAL BUDGET
State Fiscal Year

Municipal Budget of the CITY of CAMDEN County of CAMDEN for the State Fiscal Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10TH day of NOVEMBER, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12TH day of NOVEMBER, 2015

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

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

Certified by me, this 10TH day of NOVEMBER, 2015

[Signature]
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 13 day of November, 2015

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the State Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2016;

Be it Further Resolved, that said Budget be published in the COURIER POST

in the issue of _____, 2015

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the fiscal year 2016:

RECORDED VOTE (INSERT LAST NAME)

Ayes

BURLEY
JENKINS
LOPEZ
BARCLAY
TORRES
COLEMAN
MORAN

Nays

N/A

Abstained

N/A

Absent

N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY Council of the CITY of CAMDEN, County of CAMDEN, on NOVEMBER 10TH, 2015.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, on DECEMBER 8TH, 2015 at

5:00 o'clock

~~XXXX~~
(P.M.)

at which time and place objections to said Budget and Tax Resolution for the fiscal year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	109,936,107.49
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	70,792,903.56
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	70,792,903.56
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>88.09%</u> Percent of Tax Collections	5,673,183.44
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	160,688,273.56
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)	25,713,920.94
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	176,867,160.52	12,179,274.00	10,510,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	2,300,251.47			
Emergency Appropriations				
Total Appropriations	179,167,411.99	12,179,274.00	10,510,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	174,766,443.83	12,052,215.85	10,414,384.28	
Reserved	4,386,131.60	127,058.15	95,615.47	
Unexpended Balances Canceled	14,836.56			
Total Expenditures and Unexpended Balances Cancelled	179,167,411.99	12,179,274.00	10,509,999.75	-
Overexpenditures*	-	-	(0.25)	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the CITY of CAMDEN, is Calculated as follows:

Total General Appropriations for 2015	\$ 179,167,411.99	Amount on which 2.5% CAP is Applied (brought forward)	\$ 115,407,713.21
CAP Base Adjustments-Public Employees Retirement System	2,258,342.00		
	4,500,910.31	2.5% CAP	2,885,192.83
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	118,292,906.04
Subtotal	<u>185,926,664.30</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 500,000.00	Available from Banking - FY 2015	\$ 3,401,569.13
Total Uniform Construction Code (UCC)		Available from Banking - FY 2014	
Total Interlocal Service Agreements	62,000,000.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations	3,440,428.09	Additional Increase in CAPS per COLA Ordinance	<u>1,154,077.13</u>
Total Public-Private Offset		Total Additional Exceptions	<u>4,555,646.26</u>
Total Capital Improvements		Total Allowable Appropriations Within CAPS for 2016	\$ <u>122,848,552.30</u>
Total Debt Service	4,178,523.00	Total Appropriations Within CAPS for 2016	\$ <u>109,936,107.49</u>
Total Deferred Charges	400,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes			
Total Exceptions	<u>70,518,951.09</u>		
Amount on which 2.5% CAP is Applied (carried forward)	115,407,713.21		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 24,980,621.13	Balance (carried forward)	25,730,039.76
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	25,730,039.76
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	24,980,621.13	Additions:	
Plus: 3% Cap increase	749,418.63	New Ratables - Increased in Valuations	
Adjusted Tax Levy	25,730,039.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	
Adjusted Tax Levy Prior to Exclusions	25,730,039.76	SFY 2015 Cap Bank Utilized in SFY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 25,730,039.76
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 25,713,920.94
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused SFY 2016 Tax Levy Available for Banking (SFY 2017 - SFY 2019)	\$ 16,118.83
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions			
Balance (carried forward)	25,730,039.76		

EXPLANATORY STATEMENT (CONTINUED)
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			X	CMPTRA (Sheet 5)	68,211,336.00	Camden can only tax 48% of its ratables
			X	ERT (Sheet 5)	37,875,627.00	Camden can only tax 48% of its ratables
			X	Transitional Aid (Sheet 5)	14,000,000.00	Camden can only tax 48% of its ratables
X				Campbell Baseball LLC (Sheet 10)	71,859.00	Minor league Ownership has not paid Pilot in (4) four years. Owes \$4.6 Million in rents
X				Adventure Aquarium (Sheet 10a)	347,922.00	Pilot not paid in FY 2014
X				Utility Receivables (Sheet 31-36)	7,000,000.00	Receivables uncollected for entities the City is unable to lien.
	X			PSA (Sheet 22)	64,508,000.00	Increases going forward. \$62,000,000.00 for past 2 years.

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire		12,625,487.36			
Non-Uniform		2,547,337.43			
Telecommunications		239,649.27			
Totals	- days	15,412,474.06			
Total Funds Reserved as of end of June 30, 2015					
Total Funds Appropriated in SFY 2016		500,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
1. Surplus Anticipated	08-101	9,000,000.00	14,228,483.00	14,228,483.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,000,000.00	14,228,483.00	14,228,483.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	130,000.00	130,000.00	138,750.00
Other	08-104	650,000.00	650,000.00	670,988.94
Fees and Permits	08-105	800,000.00	800,000.00	1,013,118.44
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	2,600,000.00	2,600,000.00	2,940,946.21
Other	08-109			
Interest and Costs on Taxes	08-112	830,000.00	830,000.00	1,271,470.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	5,000.00	5.22
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	1,800,330.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,800,330.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
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
FY 2015	10-700		104,829.39	104,829.39
FY 2014 Clean Communities Grant	10-700		15,656.23	15,656.23
2013 Municipal Court Alcohol Education	10-700		289,135.00	289,135.00
FY 2014 Justice Assistance Grant (JAG) Program	10-700		25,000.00	25,000.00
Delaware Valley Regional #15-61-060	10-700		20,000.00	20,000.00
Delaware Valley Regional #15-63-025	10-700		193,000.00	193,000.00
NJDOT FY 14 Resurfacing of Dudley and Various Streets	10-700		20,000.00	20,000.00
Delaware Valley Regional #14-63-027	10-700		20,000.00	20,000.00
Sustainable Jersey Municipal School Recycling	10-700		20,000.00	20,000.00
Community Stewardship Incentive Program	10-700		1,000.00	1,000.00
FY 2013 SUSTAINABLE JERSEY SMALL GRANT	10-700		61,461.00	61,461.00
FY 2014 MUNICIPAL DRUG ALLIANCE PROGRAM	10-700		47,700.00	47,700.00
Delaware Valley Regional #14-63-027	10-700		322,395.00	322,395.00
DYFS - Multi Youth Services 015 BEDS				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
FY 2015 Cont'd				
NJDOT Resurfacing of Dudley & Various Sts			380,400.00	380,400.00
NJDEP Green Acres - Von Neida Park Phase II			500,000.00	500,000.00
Summer Food Service Program			1,052,651.47	1,052,651.47
USDOJ - Juvenile Justice & Delinquency Prevention			222,200.00	222,200.00
NJDOT - Municipal Aid/Urban Aid			145,000.00	145,000.00
FY2016				
Solid Waste - FY 2015 Clean Communities Grant		127,057.54		
FY 2012 Recycling Tonnage Grant		24,428.17		
Municipal Court Alcoholic Education		29,525.43		
FY 2013 Sustainable Jersey		2,000.00		
USEPA #66-606 VON NEIDA PARK WASTEWATER		800,000.00		
DELAWARE VALLEY REGIONAL		19,653.42		
NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS		180,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,906.00	65,906.00	63,804.68
PILOT-Riverview Tower	08-400	146,038.00	146,038.00	146,400.00
PILOT-Northgate II	08-400	164,669.00	164,669.00	171,507.52
PILOT-Crestbury Apartments	08-400	106,800.00	106,800.00	218,069.76
PILOT-L-3 Communications	08-400			
PILOT-Campbell Soup	08-400	499,800.00	499,800.00	512,847.00
Cogen-Host Community Benefit (including o/s balances)	08-400	300,000.00	300,000.00	1,166,597.49
Camden Resource Recovery (Energy Authority - COVANTA)	08-400	900,000.00	900,000.00	1,916,031.91
COMCAST	08-400	114,780.00	114,780.00	279,640.83
DRPA-PATCO Community	08-400	75,000.00	75,000.00	75,000.00
Campbell Baseball LLC	08-400			17,709.39
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400	652,000.00	652,000.00	-
Cooper Plaza Historic Homes	08-400	15,000.00	15,000.00	4,126.51
PILOT-NJ Transit	08-400	53,131.00	53,131.00	26,566.00
Dooley House	08-400			
PILOT-Ferry Station LLC/TAMA	08-400	200,000.00	200,000.00	226,063.11

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Victor Urban Renewal Group	08-116	114,440.00	114,440.00	57,067.50
PILOT-VESTA-Everett Gardens	08-106	99,635.00	99,635.00	49,775.00
ERB Agreement-Camden County College Parking Garage	08-400	70,000.00	70,000.00	17,500.00
ERB Agreement-Lourdes Medical Center	08-400	90,000.00	90,000.00	67,500.00
ERB Agreement-Camcare Health Corp.	08-400	20,000.00	20,000.00	15,000.00
ERB Agreement-Settlement Music School	08-400	20,000.00	20,000.00	25,000.00
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	32,037.40
PILOT-Baldwin's Run Phase 7	08-400	39,900.00	39,900.00	4,855.56
PILOT-NJ Adventure Aquarium Host Benefit	08-400	347,922.00	347,922.00	313,022.50
PILOT-SNJ Camden Office Building	08-400	347,785.00	347,785.00	383,983.79
PILOT-Cooper Grant Urban Renewal	08-400	72,000.00	72,000.00	462,487.05
PILOT-FAISON MEWS	08-400	30,000.00	30,000.00	47,969.85
PILOT-Antioch manor	08-400	43,766.00	43,766.00	45,405.00
PILOT-Fairview Village Urban Renewal LLC	08-400	16,291.00	16,291.00	40,725.00
PILOT-Cooper Riverview Homes	08-400	19,121.00	19,121.00	3,558.25

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	36,443.75
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	87,000.00
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	36,859.11
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	46,134.70
PILOT-Waterfront technology	08-400	105,000.00	105,000.00	76,510.74
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	10,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	220,000.00
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	72,227.88
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	333,535.55
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	25,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	14,487.15
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	58,028.00
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	59,861.14
South Jersey Port Corporation	08-400	4,000,000.00	4,000,000.00	4,000,000.00
PILOT - Lutheran Social Ministries	08-400	99,045.00	99,045.00	99,045.32

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT-ROWAN UNIVERSITY	08-400		-	180,000.00
PILOT-MORGAN VILLAGE	08-400		-	17,881.00
PILOT-BRANCH VILLAGE	08-400		-	233,539.93
PILOT-32ND ST URBAN RENEWAL	08-400		-	38,056.00
	08-400		-	
	08-400		-	
	08-400		-	
	08-400		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PILOT - Market Fair Urban		9,911.00	9,911.00	87,500.00
PILOT - Centerville Housing Association Phase 12 LLC		65,882.00	65,882.00	50,705.17
PILOT - Roosevelt Manor Phase VII		92,808.00	92,808.00	152,072.02
Due from Grant Fund		5,516,054.46	-	979,606.96
Due from Trust Funds				
PILOT - Cooper Cancer Institute		20,000.00	20,000.00	20,000.00
Due from Water Utility Operating Fund		3,420,000.00	1,700,000.00	
Due from Sewer Utility Operating Fund		8,505,485.54	3,752,810.77	
Parking Surcharge		800,000.00	800,000.00	895,640.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	28,298,832.00	16,310,102.77	14,481,510.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,000,000.00	14,228,483.00	14,228,483.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,319,814.00	5,320,814.00	6,489,689.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	115,086,963.00	113,086,963.00	113,086,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	1,800,330.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,182,664.56	3,440,428.09	3,440,428.09
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	28,298,832.00	16,310,102.77	14,481,510.56
Total Miscellaneous Revenues	13-099	150,788,273.56	139,058,307.86	139,298,920.76
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	1,150,461.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	160,688,273.56	154,186,790.86	154,677,865.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,713,920.94	24,980,621.13	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,713,920.94	24,980,621.13	24,980,621.13
7. Total General Revenues	13-299	186,402,194.50	179,167,411.99	179,658,486.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor							
Salaries & Wages	20-110-1	560,564.32	549,572.86		379,572.86	339,863.44	39,709.42
Other Expenses	20-110-2	351,706.86	51,706.86		51,706.86	35,166.09	16,540.77
Public Defender							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	160,000.00	150,000.00		150,000.00	117,500.00	32,500.00
Municipal Court							
Salaries & Wages	43-490-1	1,802,204.78	1,747,259.59		1,769,259.59	1,768,482.50	777.09
Other Expenses	43-490-2	74,960.82	73,491.00		73,491.00	72,075.26	1,415.74
Planning Board							
Salaries & Wages	21-180-1	9,990.96	9,795.06		9,795.06	9,144.98	650.08
Other Expenses	21-180-2	56,030.74	54,932.10		54,932.10	32,360.25	22,571.85
Zoning Board							
Salaries & Wages	21-185-1	6,882.25	6,747.30		6,747.30	6,671.86	75.44
Other Expenses	21-185-2	45,378.09	44,488.32		44,488.32	33,632.25	10,856.07
Rooming & Boarding Board							
Salaries & Wages	21-190-1	7,316.09	7,172.64		7,172.64	4,963.21	2,209.43
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of City Attorney							
Salaries & Wages	20-155-1	1,214,106.00	1,190,300.00		1,152,300.00	1,140,050.47	12,249.53
Other Expenses	20-155-2	1,089,484.07	1,068,121.64		918,121.64	626,387.33	291,734.31
Office of City Council							
Salaries & Wages	20-110-1	378,588.03	371,164.74		321,164.74	298,904.70	22,260.04
Other Expenses	20-110-2	11,084.42	10,867.08		10,867.08	10,406.92	460.16
Annual Audit							
Other Expenses	20-135-2	188,000.00	178,000.00		178,000.00	178,000.00	
Office of Municipal Clerk							
Salaries & Wages	20-120-1	344,839.22	338,077.67		238,077.67	198,433.49	39,644.18
Other Expenses	20-120-2	47,656.56	46,722.12		46,722.12	34,271.63	12,450.49
Elections							
Other Expenses	20-120-2	48,000.00	47,124.00		47,124.00	14,392.87	32,731.13
ABC Board							
Salaries & Wages	22-195-1	21,266.82	20,849.82		10,849.82	5,267.08	5,582.74
Other Expenses	22-195-2	1,038.32	1,017.96		1,017.96	204.00	813.96

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of City Council							
Vital Statistics							
Salaries & Wages	20-120-1	172,393.24	169,012.98		169,012.98	155,717.98	13,295.00
Other Expenses	20-120-2	8,697.74	8,527.20		8,527.20	5,541.13	2,986.07
Department of Administration							
Business Administrator's Office							
Salaries & Wages	20-100-1	218,686.46	214,398.49		200,398.49	166,204.57	34,193.92
Other Expenses	20-100-2	406,924.01	398,945.11		451,945.11	449,797.60	2,147.51
Surety Bonds & Other Premiums							
Other Expenses	23-210-2	891,377.57	873,899.58		873,899.58	827,272.73	46,626.85
Bureau of Purchasing							
Salaries & Wages	20-130-1	280,387.80	274,890.00		254,890.00	231,813.54	23,076.46
Other Expenses	20-130-2	336,755.78	330,152.73		330,152.73	319,335.59	10,817.14
Division of Personnel							
Salaries & Wages	20-105-1	287,001.20	281,373.73		206,373.73	182,444.93	23,928.80
Other Expenses	20-105-2	2,560.48	1,627.92		1,627.92	867.07	760.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Utilites							
Other Expenses	31-430-2	3,605,662.25	3,280,000.00		2,780,000.00	2,698,667.09	81,332.91
MIS (IT)							
Salaries & Wages	20-315-1	344,372.40	337,620.00		289,620.00	287,774.05	1,845.95
Other Expenses	20-315-2	458,329.04	449,342.20		509,342.20	496,976.03	12,366.17
Fleet Management							
Salaries & Wages	26-140-1	660,242.42	615,923.94		585,923.94	571,930.24	13,993.70
Other Expenses	26-140-2	902,644.80	884,945.88		904,945.88	902,063.27	2,882.61
Department of Finance							
Director's Office							
Salaries & Wages	20-130-1	339,950.70	333,285.00		323,285.00	299,590.85	23,694.15
Other Expenses	20-130-2	255,000.00	250,000.00		297,500.00	209,420.82	88,079.18
Bureau of Accounts & Controls							
Salaries & Wages	20-130-1	304,109.76	298,146.82		173,146.82	132,206.28	40,940.54
Other Expenses	20-130-2	9,777.68	9,585.96		9,585.96	5,448.70	4,137.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Treasurer's Office							
Salaries & Wages	20-130-1	277,772.75	272,326.23		232,326.23	201,172.22	31,154.01
Other Expenses	20-130-2	3,601.00	2,550.00		2,550.00	1,360.34	1,189.66
Bureau of Revenue Collection							
Salaries & Wages	20-145-1	757,457.92	742,605.80		672,605.80	633,959.50	38,646.30
Other Expenses	20-145-2	503,420.00	371,000.00		411,000.00	386,360.96	24,639.04
Assessor's Office							
Salaries & Wages	20-150-1	284,077.48	278,507.33		278,507.33	269,071.25	9,436.08
Other Expenses	20-150-2	470,000.00	260,212.42		160,212.42	71,278.05	88,934.37
Bureau of Grants Management							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2						
Payroll Division							
Salaries & Wages	20-145-1	251,776.80	246,840.00		216,840.00	175,683.30	41,156.70
Other Expenses	20-145-2	1,032.32	816.00		816.00	26.42	789.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended SFY 2015		
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police							
Police							
Salaries & Wages	25-240-1	3,228,323.00	3,197,700.00		2,797,700.00	2,741,052.32	56,647.68
Other Expenses	25-240-2	208,080.00	204,000.00		254,000.00	222,864.07	31,135.93
Traffic Control							
Salaries & Wages	25-240-1	1,065,766.65	1,044,869.26		1,058,869.26	1,046,488.06	12,381.20
Other Expenses	25-240-2	77,599.83	76,078.26		76,078.26	68,010.01	8,068.25
Department of Fire							
Fire							
Salaries & Wages	25-265-1	20,235,680.00	19,754,000.00		19,284,000.00	19,220,885.82	63,114.18
Other Expenses	25-265-2	315,449.28	309,264.00		309,264.00	298,390.02	10,873.98
Bureau of Fire Prevention							
Salaries & Wages	25-265-1	80,667.41	79,085.70		79,085.70	686.85	78,398.85
Other Expenses	25-265-2	9,051.48	8,874.00		8,874.00	6,765.18	2,108.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement							
Director's Office							
Salaries & Wages	22-209-1	327,844.84	306,710.63		276,710.63	257,846.60	18,864.03
Other Expenses	22-209-2	2,913.12	2,856.00		2,856.00	121.81	2,734.19
Animal Control							
Salaries & Wages	22-340-1						
Other Expenses	22-340-2	475,000.00	447,300.00		468,300.00	466,611.73	1,688.27
Division of Housing Inspections							
Salaries & Wages	22-195-1	693,851.09	641,030.48		653,030.48	647,414.07	5,616.41
Other Expenses	22-195-2	30,171.60	29,580.00		29,580.00	16,995.19	12,584.81
Division of License & Inspections							
Salaries & Wages	22-195-1	286,833.31	256,699.32		256,699.32	237,173.53	19,525.79
Other Expenses	22-195-2	14,929.74	14,637.00		14,637.00	12,222.12	2,414.88
Office of Rent Control							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement							
Division of Weights & Measures							
Salaries & Wages	22-300-1	76,557.52	59,370.12		59,370.12	56,962.53	2,407.59
Other Expenses	22-300-2	2,705.04	2,652.00		2,652.00	1,382.76	1,269.24
Department of Planning & Development							
Director's office							
Salaries & Wages	21-180-1	329,757.90	323,292.06		253,292.06	233,328.28	19,963.78
Other Expenses	21-180-2	26,428.20	25,910.00		125,910.00	17,297.54	108,612.46
Division of Planning							
Salaries & Wages	21-170-1	415,327.68	407,184.00		382,184.00	279,128.74	103,055.26
Other Expenses	21-170-2	448,327.85	22,870.44		22,870.44	4,454.69	18,415.75
Housing Services							
Salaries & Wages	21-195-1	319,900.56	313,628.00		288,628.00	276,307.73	12,320.27
Other Expenses	21-195-2	61,404.00	60,200.00		40,200.00	10,500.00	29,700.00
Division of Capital Improvement & Project Mgmt.							
Salaries & Wages (Transferred from Public Works)	21-300-1	555,053.40	544,170.00		504,170.00	490,417.08	13,752.92
Other Expenses	21-300-2	546,083.54	535,376.02		670,376.02	561,513.06	108,862.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Department of Planning & Development							
Office of City Properties							
Salaries & Wages	21-180-1	185,399.28	181,764.00		101,764.00	79,417.30	22,346.70
Other Expenses	21-180-2	150,960.00	148,000.00		148,000.00	126,551.20	21,448.80
Department of Public Works							
Director's Office	26-300-1	579,663.45	531,042.60		481,042.60	441,736.67	39,305.93
Salaries & Wages	26-300-2	1,556,319.06	1,525,803.00		1,525,803.00	1,268,874.74	256,928.26
Other Expenses							
Garbage & Trash Removal	26-305-2	7,454,257.92	7,308,096.00		7,308,096.00	6,352,258.74	955,837.26
Other Expenses							
Division of Neighborhood District	26-290-1	2,924,904.98	2,808,730.37		2,743,730.37	2,724,543.30	19,187.07
Salaries & Wages	26-290-2	1,600,244.34	1,568,867.00		1,518,867.00	1,261,440.41	257,426.59
Other Expenses							
Division of Traffic Engineering	26-300-1	310,643.55	282,003.48		242,003.48	208,891.40	33,112.08
Salaries & Wages	26-300-2	46,738.93	45,822.48		45,822.48	29,373.17	16,449.31
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of Parks & Open Space							
Salaries & Wages	26-375-1	1,082,000.00	996,055.27		1,036,055.27	1,028,697.71	7,357.56
Other Expenses	26-375-2	436,385.38	427,828.80		387,828.80	386,704.96	1,123.84
Facility Maintenance							
Salaries & Wages	26-310-1	658,597.17	615,291.34		505,291.34	466,203.12	39,088.22
Other Expenses	26-310-2	750,299.31	735,587.56		615,587.56	493,537.61	122,049.95
Electrical Bureau							
Salaries & Wages	26-300-1	263,945.13	237,201.11		222,201.11	197,604.05	24,597.06
Other Expenses	26-300-2	70,293.30	68,915.00		68,915.00	44,992.98	23,922.02
Street Lightening							
Other Expenses	31-435-2	2,281,383.43	1,995,120.00		1,955,120.00	1,852,572.55	102,547.45

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health & Human Services							
Director's office							
Salaries & Wages	27-330-1	603,259.58	586,529.00		466,529.00	377,701.15	88,827.85
Other Expenses	27-330-2	575,000.00	807,661.28		807,661.28	774,017.74	33,643.54
Office of Aging							
Salaries & Wages	27-330-1	342,719.80	311,490.00		311,490.00	308,735.57	2,754.43
Other Expenses	27-330-2	53,684.64	52,632.00		52,632.00	12,492.69	40,139.31
Neighborhood Services							
Salaries & Wages	27-335-1	254,870.48	227,324.00		230,324.00	226,347.77	3,976.23
Other Expenses	27-335-2	3,433.32	3,366.00		3,366.00	2,005.00	1,361.00
Division of Recreation							
Salaries & Wages	28-370-1	223,073.65	206,934.95		206,934.95	201,682.76	5,252.19
Other Expenses	28-370-2	143,367.12	140,556.00		140,556.00	138,724.35	1,831.65
Division of Youth & Family Services							
Salaries & Wages	27-345-1	95,732.41	93,855.30		38,855.30	28,347.98	10,507.32
Other Expenses	27-345-2	3,121.20	3,060.00		3,060.00	2,714.00	346.00

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Business Personal Property Tax Replacement							
Other Expenses	29-405-2	171,152.00	171,148.00		171,148.00	171,148.00	
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Interest on Tax Refunds							
Other Expenses	30-415-2	6,000.00	5,775.00		5,775.00		5,775.00
Insurance:							
Group Insurance for Employees	23-220-2	23,375,000.00	21,250,000.00		23,510,000.00	23,510,000.00	
General Liability	23-210-2	2,000,000.00	1,800,000.00		2,077,500.00	2,077,500.00	
Worker's Compensation Insurance	23-215-2	2,300,000.00	2,100,000.00		2,300,000.00	2,300,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	100,232,064.92	94,961,466.93	-	94,871,466.93	90,766,526.83	4,104,940.10
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	100,232,064.92	94,961,466.93	-	94,871,466.93	90,766,526.83	4,104,940.10
Detail:							
Salaries and Wages	34-201-1	43,972,880.49	42,712,341.04	-	40,483,341.04	38,917,991.56	1,565,349.48
Other Expenses (Including Contingent)	34-201-2	44,989,714.54	41,319,253.44	-	43,613,253.44	42,121,105.16	1,492,148.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Yr- Consolidated Police & firemen's Pension Fund	30-410-2		1,662.09	XXXXXXXXXX	1,662.09	1,662.09	XXXXXXXXXX
Prior Yr- New Jersey Department of Community Affairs	30-410-2		1,104.00	XXXXXXXXXX	1,104.00		XXXXXXXXXX
Prior Yr- Brown & Connery (2011-2014)	30-410-2		180,002.97	XXXXXXXXXX	180,002.97	180,002.97	XXXXXXXXXX
Prior Yr- Brown & Connery (2011-2014)	30-410-2		38,673.00	XXXXXXXXXX	38,673.00	38,673.00	XXXXXXXXXX
Prior Yr- Rok Industries, Inc. (2011-2014)	30-410-2		131,925.00	XXXXXXXXXX	131,925.00	131,925.00	XXXXXXXXXX
Prior Yr - Internal Revenue Service's FY 2010	30-410-2	24,242.37		XXXXXXXXXX			XXXXXXXXXX
Prior Yr- Ingerman FY 2014	30-410-2	5,408.40		XXXXXXXXXX			XXXXXXXXXX
Prior Yr-Susan W. Obson FY 2014	30-410-2	750.00		XXXXXXXXXX			XXXXXXXXXX
Emergency - Reypayment of Home Fund	30-410-2	10,724.00		XXXXXXXXXX			XXXXXXXXXX
Prior Yr-Contractor Service FY 14	30-410-2	371.40		XXXXXXXXXX			XXXXXXXXXX
Prior Yr-Contractor Service FY 12	30-410-2	449.96		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure - FEMA Grant	30-410-2	34,053.94		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure - Trust SLETF	30-410-2	39,337.75		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure - Downpayment Capital Improvement		232,330.75		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I)	36-472	1,900,000.00	1,900,000.00		1,900,000.00	1,761,958.98	138,041.02
Consolidated Police and Firemen's Pension Fund	36-474	1,662.00	1,662.00		1,662.00	582.82	1,079.18
Police and Firemen's Retirement System of N.J.	36-475	4,580,426.00	4,415,000.00		4,505,000.00	4,500,910.31	4,089.69
Unemployment Insurance	23-225	300,000.00	300,000.00		300,000.00	300,000.00	
Defined Contribution Retirement Program	36-477	13,000.00	13,000.00		13,000.00		13,000.00
State Disability Insurance	23-226	24,000.00	25,200.00		25,200.00	16,784.75	8,415.25
Pension Increase - COLA for Retirees	36-471-2	63,000.00	62,256.00		62,256.00	62,235.64	20.36
Public Employee Retirement System of NJ	36-475	2,474,286.00	2,300,000.00		2,300,000.00	2,258,342.00	41,658.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	9,704,042.57	9,370,485.06		9,460,485.06	9,253,077.56	206,303.50
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	109,936,107.49	104,331,951.99		104,331,951.99	100,019,604.39	4,311,243.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2						
Aid to Public Library	29-390-2						
Matching Funds for Grant	29-390-2	600,000.00	500,000.00		500,000.00	283,875.00	216,125.00
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Shared Services-Camden County Metro Police							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	600,000.00	500,000.00	-	500,000.00	283,875.00	216,125.00

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FY 2015							
FY 2014 Clean Communities Grant	41-700-2		104,829.39		104,829.39	104,829.39	
2013 Municipal Court Alcohol Education	41-700-2		15,656.23		15,656.23	15,656.23	
FY 2014 Justice Assistance Grant (JAG) Program	41-700-2		289,135.00		289,135.00	289,135.00	
Delaware Valley Regional #15-61-060	41-700-2		25,000.00		25,000.00	25,000.00	
Delaware Valley Regional #15-63-025	41-700-2		20,000.00		20,000.00	20,000.00	
NJDOT FY 14 Resurfacing of Dudley and Various Streets	41-700-2		193,000.00		193,000.00	193,000.00	
Delaware Valley Regional #14-63-027	41-700-2		20,000.00		20,000.00	20,000.00	
Sustainable Jersey Municipal School Recycling	41-700-2		20,000.00		20,000.00	20,000.00	
Community Stewardship Incentive Program	41-700-2		20,000.00		20,000.00	20,000.00	
FY 2013 SUSTAINABLE JERSEY SMALL GRANT	41-700-2		1,000.00		1,000.00	1,000.00	
FY 2014 MUNICIPAL DRUG ALLIANCE PROGRAM	41-700-2		61,461.00		61,461.00	61,461.00	
DELAWARE VALLEY REGIONAL #15-66-060	41-700-2		47,700.00		47,700.00	47,700.00	
DYFS - MULTI YOUTH SERVICES 015 BEDS	41-700-2		322,395.00		322,395.00	322,395.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDOT Resurfacing of Dudley & Various Sts			380,400.00		380,400.00	380,400.00	
NJDEP Green Acres - Von Neida Park Phase II			500,000.00		500,000.00	500,000.00	
Summer Food Service Program			1,052,651.47		1,052,651.47	1,052,651.47	
USDOJ - Juvenile Justice & Delinquency Prevention			222,200.00		222,200.00	222,200.00	
NJDOT - Municipal Aid/Urban Aid			145,000.00		145,000.00	145,000.00	
FY16							
Solid Waste - FY 2015 Clean Communities Grant		127,057.54					
FY 2012 Recycling Tonnage Grant		24,428.17					
Municipal Court Alcoholic Education		29,525.43					
FY 2013 Sustainable Jersey		2,000.00					
USEPA #66-606 VON NEIDA PARK WASTEWATER		800,000.00					
DELAWARE VALLEY REGIONAL		19,653.42					
NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS		180,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875		400,000.00	XXXXXXXXXXXX	400,000.00	-	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	400,000.00	XXXXXXXXXXXX	400,000.00	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	70,792,903.56	70,518,951.09	-	70,518,951.09	69,408,055.53	216,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	70,792,903.56	70,518,951.09	-	70,518,951.09	69,408,055.53	216,125.00
(L) Subtotal General Appropriations {(items (H-1) and (O))}	34-400	180,729,011.05	174,850,903.08	-	174,850,903.08	169,427,659.92	4,527,368.60
(M) Reserve for Uncollected Taxes	50-899	5,673,183.44	4,316,508.91	XXXXXXXXXX	4,316,508.91	4,316,508.91	XXXXXXXXXX
9. Total General Appropriations	34-499	186,402,194.50	179,167,411.99	-	179,167,411.99	173,744,168.83	4,527,368.60

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2015	
		for SFY 2016	for SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	109,936,107.49	104,331,951.99	-	104,331,951.99	100,019,604.39	4,311,243.60
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	600,000.00	500,000.00	-	500,000.00	283,875.00	216,125.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	64,504,800.00	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	1,182,664.56	3,440,428.09	-	3,440,428.09	3,440,428.09	-
Total Operations- Excluded from "CAPS"	34-305	66,287,464.56	65,940,428.09	-	65,940,428.09	65,724,303.09	216,125.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	4,505,439.00	4,178,523.00	-	4,178,523.00	3,683,752.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	400,000.00	xxxxxxxxxxx	400,000.00	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,673,183.44	4,316,508.91	xxxxxxxxxxx	4,316,508.91	4,316,508.91	xxxxxxxxxxx
Total General Appropriations	34-499	186,402,194.50	179,167,411.99	-	179,167,411.99	173,744,168.83	4,527,368.60

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2016	SFY 2015	in SFY 2015
Operating Surplus Anticipated	08-501	600,000.00	1,300,000.00	1,300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	1,300,000.00	1,300,000.00
Rents	08-503	11,500,000.00	9,950,000.00	12,131,332.02
Fire Hydrant Service	08-504			
Miscellaneous	08-505	630,000.00	635,225.00	634,188.27
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		179,000.00	194,049.00	179,582.48
Capacity Fee & Other		350,000.00	100,000.00	476,577.38
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	13,259,000.00	12,179,274.00	14,721,680.15

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriation	Total SFY 2015 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	8,169,058.31	8,124,704.76		8,124,704.76	7,997,646.61	127,058.15
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	3,202,709.39	3,403,659.00		3,403,659.00	3,142,232.77	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	720,268.00	650,910.24		650,910.24	650,910.24	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriation	Total for SFY 2015 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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	1,166,964.30		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	13,259,000.00	12,179,274.00	-	12,179,274.00	11,790,789.62	127,058.15

DEDICATED SEWER UTILITY BUDGET

0. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501	1,203,789.00	2,950,000.00	2,950,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,203,789.00	2,950,000.00	2,950,000.00
Rents		8,200,000.00	6,950,000.00	8,536,632.68
Fire Hydrant Service				
Miscellaneous		650,000.00	500,000.00	789,362.73
Capacity Fee		450,000.00	110,000.00	589,870.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	10,503,789.00	10,510,000.00	12,865,866.38

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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	7,150,000.43	7,188,832.50		7,188,832.50	7,129,269.53	59,562.97
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,483,479.00	1,574,027.00		1,574,027.00	1,574,026.75	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	354,159.00	335,140.50		335,140.50	335,140.50	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

1. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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		1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532	1,104,150.57		XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	10,503,789.00	10,510,000.00	-	10,510,000.00	10,450,436.78	59,562.97

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Golf Course Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2015 Paid or Charged
		SFY 2016	SFY 2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2015 Paid or Charged
		SFY 2016	SFY 2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	SFY 2016	SFY 2015	Realized In Cash SFY 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2016	SFY 2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2015

ASSETS		
Cash and Investments	1110100	33,436,822.14
Due from State of N.J.(c20,P.L. 1971)	1111000	101,601.47
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in SFY 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	
Total Assets	1110900	33,538,423.61

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	14,228,483.00	15,899,999.15
CURRENT REVENUE ON A CASH BASIS		18,637,017.88	18,224,421.01
Current Taxes		41,716,032.61	42,983,231.31
*(Percentage collected: 2015_88.09_%, 2014_89.63_%)	2310200		
Delinquent Taxes	2310300	1,150,461.77	1,300,000.00
Other Revenues and Additions to Income	2310400	113,086,963.00	113,586,963.00
Total Funds	2310500	188,818,958.26	191,994,614.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	104,331,951.99	103,815,807.54
School Taxes (Including Local and Regional)	2310700		
County Taxes(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	104,331,951.99	103,815,807.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,331,951.99	103,815,807.54
Surplus Balance - June 30th	2311400	84,487,006.27	88,178,806.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance June 30, 2015	2311500	84,487,006.27
Current Surplus Anticipated in SFY 2016 Budget	2311600	9,000,000.00
Surplus Balance Remaining	2311700	75,487,006.27

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

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

RESOLUTION

Be it Resolved by the CITY Council of the CITY of CAMDEN,
County of CAMDEN, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 25,713,920.94 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	9,000,000.00
Miscellaneous Revenues Anticipated		13-099	150,788,273.56
Receipts from Delinquent Taxes		15-499	900,000.00
		07-190	25,713,920.94
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues		13-299	186,402,194.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 100,232,064.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,704,042.57
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 66,287,464.56
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 4,505,439.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,673,183.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 186,402,194.50

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 _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:	_____									
Rate Assessed:	_____									
Total Tax Collected to date	_____									
Total Expended to date:	_____									
Total Acreage Preserved to date	_____									
Recreation land preserved in 2015:	_____									
Farmland preserved in 2015:	_____									

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

Contracting Unit: CITY of CAMDEN

Year Ending: 6/30/2015

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