

SFY 2017 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2017 Budget)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

| | |
|---|-----------------------------------|
| <u>Honorable Dana L. Redd</u> Mayor's Name | <u>12/31/2017</u> Term Expires |
|---|-----------------------------------|

| 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, 2019</u> |
| <u>Honorable Curtis Jenkins, Vice-President</u> | <u>December 31, 2017</u> |
| <u>Honorable Dana Burley</u> | <u>December 31, 2019</u> |
| <u>Honorable Marilyn Torres</u> | <u>December 31, 2017</u> |
| <u>Honorable Brian Coleman</u> | <u>December 31, 2019</u> |
| <u>Honorable Luis A. Lopez, Ph.D.</u> | <u>December 31, 2019</u> |
| <u>Honorable Angel Fuentes</u> | <u>December 31, 2017</u> |
| <u> </u> | <u> </u> |

Official Mailing Address of Municipality

City of Camden

City Hall, Room 213

P.O. Box 95120

Camden, NJ 08101-5120

Fax #: 856-757-7354

CAMDEN, NJ
 MUNICIPAL CLERK OFFICE
 2017 FEB - 7 P 4 19
 RECEIVED

Please attach this to your 2017 Budget and Mail to:

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

| Division Use Only | |
|----------------------|----------|
| Municode: | <u> </u> |
| Public Hearing Date: | <u> </u> |

2017
MUNICIPAL BUDGET
State Fiscal Year

Municipal Budget of the CITY of CAMDEN County of CAMDEN for the State Fiscal Year 2017.

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

7th day of February, ~~2016~~ 2017
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

7th day of February, ~~2016~~ 2017

[Signature]
Clerk
520 Market St.
Address
Camden NJ 08611
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

7th day of February, ~~2016~~ 2017

[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

07th day of February, ~~2016~~ 2017

[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: _____ 2016

(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: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the State Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2017;

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

in the issue of FEBRUARY 15TH, 2017

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the fiscal year 2017:

RECORDED VOTE (INSERT LAST NAME)

Ayes

FRANCISCO MORAN
CURTIS JENKINS
DANA BURLEY
BRIAN K. COLEMAN Nays
LUIS A. LOPEZ
MARILYN TORRES
ANGEL FUENTES

[Empty box for recording votes]

Abstained

[Empty box for recording abstentions]

Absent

[Empty box for recording absences]

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 FEBRUARY 7TH, 2017

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on MARCH 7TH, 2017 at

5 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | STATE FISCAL YEAR 2017 |
|--|--------|----------------------------|---------------------------|
| 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)} | | | 109,966,194.71 |
| 2. Appropriations excluded from "CAPS" | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | | 77,515,148.29 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | 77,515,148.29 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | | 6,288,672.61 |
| | 87.24% | Percent of Tax Collections | |
| 4 Total General Appropriations (item 9, Sheet 29) | | | 193,770,015.61 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 167,268,641.04 |
| 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) | | | 26,501,374.57 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Golf Course Utility |
|---|-----------------------|----------------------|---------------------|------------------------|
| Budget Appropriations - Adopted Budget | 188,010,543.55 | 16,831,966.31 | 9,669,833.01 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 1,870,754.48 | | | |
| Emergency Appropriations | 193,805.00 | | | |
| Total Appropriations | 190,075,103.03 | 16,831,966.31 | 9,669,833.01 | - |
| Expenditures: | | | | |
| Paid or Charged (including Reserve for Uncollected Taxes) | 175,534,413.53 | 14,862,353.25 | 8,775,986.29 | |
| Reserved | 11,937,163.44 | 1,878,513.22 | 903,398.76 | |
| Unexpended Balances Canceled | 2,603,526.06 | 91,099.84 | 0.40 | |
| Total Expenditures and Unexpended Balances Cancelled | 190,075,103.03 | 16,831,966.31 | 9,679,385.45 | - |
| Overexpenditures* | - | - | 9,552.44 | - |

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 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2017 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 2016 | \$ 188,010,544.55 | | \$ 105,416,359.55 |
| CAP Base Adjustments-Public Employees Retirement System | | 0% CAP | - |
| | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 105,416,359.55 |
| Subtotal | <u>188,010,544.55</u> | | |
| Less Exceptions: | | Additional Exceptions: | |
| Total Other Operations | \$ 5,120,481.00 | Available from Banking - FY 2016 | |
| Total Uniform Construction Code (UCC) | | Available from Banking - FY 2015 | |
| Total Interlocal Service Agreements | 64,504,800.00 | Assessed Value of New Construction per Assessor's Certification | |
| Total Additional Appropriations | - | Additional Increase in CAPS per COLA Ordinance | <u>3,684,572.56</u> |
| Total Public-Private Offset | 2,588,427.00 | Total Additional Exceptions | <u>3,684,572.56</u> |
| Total Capital Improvements | 200,000.00 | | |
| Total Debt Service | 4,505,439.00 | Total Allowable Appropriations Within CAPS for 2017 | <u>\$ 109,100,932.11</u> |
| Total Deferred Charges | - | | |
| Judgments | | Total Appropriations Within CAPS for 2017 | <u>\$ 109,966,194.71</u> |
| Cash Deficit of Preceding Year | | | |
| Total Appropriation for School Purposes Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | <u>5,675,038.00</u> | | |
| Total Exceptions | <u>82,594,185.00</u> | | |
| #VALUE! | 105,416,359.55 | | |

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP 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 | \$ 25,729,493.99 | Balance (carried forward) | 26,501,378.81 |
| 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 | 26,501,378.81 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 25,729,493.99 | Additions: | |
| Plus: 3% Cap increase | 771,884.82 | New Ratables - Increased in Valuations | |
| Adjusted Tax Levy | 26,501,378.81 | 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 | 26,501,378.81 | SFY 2016 Cap Bank Utilized in SFY 2017 | |
| Exclusions: | | Amounts Approved by Referendum | |
| Allowable Shared Service Agreements Increase | | | |
| Allowable Health Insurance Cost Increase | | Maximum Allowable Amount to be Raised by Taxation | \$ 26,501,378.81 |
| Allowable Pension Obligations Increase | | | |
| Allowable LOSAP Increase | | Amount to be Raised by Taxation for Municipal Purposes | \$ 26,501,374.57 |
| Allowable Capital Improvements Increase | | | |
| Allowable Debt Service and Capital Leases Increase | | Unused SFY 2017 Tax Levy Available for Banking (SFY 2018 - SFY 2020) | \$ 4.24 |
| Recycling Tax Appropriation | | | |
| Deferred Charges to Future Taxation Unfunded | | | |
| Current Year Deferred Charges - Emergencies | | | |
| Add Total Exclusions | - | | |
| Balance (carried forward) | 26,501,378.81 | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------|---------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 1. Surplus Anticipated | 08-101 | 14,179,977.75 | 11,691,100.00 | 11,691,100.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 14,179,977.75 | 11,691,100.00 | 11,691,100.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 130,000.00 | 130,000.00 | 147,150.00 |
| Other | 08-104 | 650,000.00 | 650,000.00 | 656,697.48 |
| Fees and Permits | 08-105 | 1,060,000.00 | 1,056,947.00 | 954,297.03 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 3,600,000.00 | 2,940,689.00 | 2,570,780.64 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 1,300,000.00 | 1,269,589.00 | 1,442,675.41 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 1,000.00 | 10.00 | 1,003.19 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Water | | 2,000,000.00 | 4,595,500.00 | 4,595,500.00 |
| Sewer | | 2,300,000.00 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|---------------------|---------------------|---------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 2,400,000.00 | 1,800,330.00 | 2,078,105.50 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,400,000.00 | 1,800,330.00 | 2,078,105.50 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|--------------|--------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| FY 2016 | 10-700 | | | |
| Solid Waste - FY 2015 Clean Communities Grant | 10-700 | | 127,057.54 | 127,057.54 |
| FY 2012 Recycling Tonnage Grant | 10-700 | | 24,428.17 | 24,428.17 |
| Municipal Court Alcoholic Education | 10-700 | | 29,525.43 | 29,525.43 |
| FY 2013 Sustainable Jersey | 10-700 | | 2,000.00 | |
| USEPA #66-606 VON NEIDA PARK WASTEWATER | 10-700 | | 800,000.00 | 800,000.00 |
| DELAWARE VALLEY REGIONAL | 10-700 | | 19,653.42 | 19,653.42 |
| NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS | 10-700 | | 180,000.00 | 180,000.00 |
| FY 2015 Youth Violence Prevention Enhancement | 10-700 | | 250,302.00 | 250,302.00 |
| FY 2014 Assistance to Firefighters Grant (Washers & Dryer Cab) | 10-700 | | 27,273.00 | 27,273.00 |
| Camden City Collaboration to End Youth Violence | 10-700 | | 70,000.00 | 70,000.00 |
| NJDOT River Road (CR 543) Improvements, Cramer Hill (ROW) | 10-700 | | 39,679.00 | 39,679.00 |
| DOJ Office of Juvenile Justice and Delinquency Prevention for National Forum on Youth Violence | 10-700 | | 125,000.00 | 125,000.00 |
| Delaware Valley Regional | 10-700 | | 23,554.00 | 23,554.00 |
| F2015 NJDOT Transportation Trust Fund - Resurfacing of Various Streets | 10-700 | | 588,954.00 | 588,954.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|---------------|---------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 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 2016 Cont'd | | | | |
| NJDOT Transportation Trust Fund-Haddon Avenue Transit Village Roadway Improvement | 10-700 | | 280,000.00 | - |
| NJ Tree Fund | 10-700 | | 1,000.00 | 1,000.00 |
| FY 2016 Summer Food Service Program | 10-700 | | | 935,065.10 |
| NJDOEP Forestry Services Management | 10-700 | | | 3,000.00 |
| National Recreation and Park Association | 10-700 | | | 35,000.00 |
| FY 15 Americorp | 10-700 | | | 354,000.00 |
| FY 2015 Justice Assistance (JAG DJ-BX-1027) | 10-700 | | | 260,336.00 |
| FY 2013 Emergency Management Performance Grant | 10-700 | | | 15,000.00 |
| Delaware Valley Regional Highway 16-61-060 | 10-700 | | | 24,000.00 |
| Delaware Valley Regional Highway TSP 16-063-025 | 10-700 | | | 20,800.00 |
| DYFS - FY 2015 Amendment to FY 2016 Multi-Youth Services | 10-700 | | | 161,198.00 |
| FY 2015 Municipal Drug Alliance | 10-700 | | | 61,461.00 |
| Comcast Foundation | 10-700 | | | 894.38 |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|--------------|-------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| FY 2017 | | | | |
| Municipal Court Alcohol Education | 10-700 | 29,973.46 | | |
| FY 2016 Municipal Druge Alliance | 10-700 | 61,461.00 | | |
| FY 2016 Justice Assistance DJ-BX-0219 | 10-700 | 259,862.00 | | |
| FY 2015 SAFER EMW-2015-FH-00376 | 10-700 | 5,240,424.00 | | |
| Delaware Valley Regional #17-61-060 | 10-700 | 24,000.00 | | |
| Delaware Valley Regional #17-63-025 | 10-700 | 20,800.00 | | |
| NJDOT Haddon Ave Transit Village | 10-700 | 880,000.00 | | |
| FY 2013 Recycling Tonnage Grant | 10-700 | 33,691.94 | | |
| FY 2016 Solid Waste-Clean Communities | 10-700 | 145,152.89 | | |
| FY 2016 Camden 7th Street Improvement Project | 10-700 | 1,469,347.00 | | |
| FY 2016 Emergency Management Agency | 10-700 | 7,000.00 | | |
| NJDOT River Road (CR 543) HPP-4273 Cramer Hill | 10-700 | 11,000.00 | | |
| Additional Cleveland Ave Reconstruction Project STP-4287 (101) | 10-700 | 500,000.00 | | |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|--------------|--------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 80,000.00 | 65,906.00 | 74,027.31 |
| PILOT-Riverview Tower (X44, 6/26/75-7/1/14, 6.28% AGR) | 08-400 | 146,000.00 | 146,038.00 | 146,400.00 |
| PILOT-Northgate II (X65, 1/1/04-12/31/23, 3% AGR) | 08-400 | 180,000.00 | 164,669.00 | 216,010.96 |
| PILOT-Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator) | 08-400 | 130,000.00 | 106,800.00 | 148,635.76 |
| PILOT-L-3 Communications 7/31/91-7/31/11 | 08-400 | | | |
| PILOT-Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15) | 08-400 | 500,000.00 | 499,800.00 | 512,847.00 |
| Cogen-Host Community Benefit (including o/s balances) (X62, 1998-2017, schedule) | 08-400 | 609,917.00 | 1,000,000.00 | 653,271.47 |
| Camden Resource Recovery (Energy Authority - COVANTA) (X29) | 08-400 | 1,900,000.00 | 1,800,000.00 | 1,902,373.96 |
| COMCAST (X32, perpetuity, 2% of gross revenues within City) | 08-400 | 200,000.00 | 114,780.00 | 277,443.71 |
| DRPA-PATCO Community (OPN) | 08-400 | 75,000.00 | 75,000.00 | 75,000.00 |
| Campbell Baseball LLC | 08-400 | | - | - |
| Camden Water LLC-Concession Fee (Contractual 3%/Yr) | 08-400 | | | - |
| Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR) | 08-400 | 12,000.00 | 15,000.00 | 12,017.07 |
| PILOT-NJ Transit (X58, 9/10/99- | 08-400 | 53,000.00 | 53,131.00 | 53,132.00 |
| Dooley House | 08-400 | | - | |
| PILOT-Ferry Station LLC/TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR) | 08-400 | 200,000.00 | 200,000.00 | 221,443.43 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 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 |
| Victor Urban Renewal Group (X54, 8/21/02-7/31/36, 10% of excess gross profit) | 08-116 | 115,000.00 | 114,440.00 | 121,267.69 |
| PILOT-VESTA-Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR) | 08-106 | 50,000.00 | 99,635.00 | 37,295.05 |
| ERB Agreement-Camden County College Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% penalty) | 08-400 | 80,000.00 | 70,000.00 | 87,500.00 |
| ERB Agreement-Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty) | 08-400 | 90,000.00 | 90,000.00 | 90,000.00 |
| ERB Agreement-Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty) | 08-400 | 20,000.00 | 20,000.00 | 15,000.00 |
| ERB Agreement-Settlement Music School (X50, \$1 mil, 9/12/06-7/31/25, \$20k annual, paid quarterly, 8% penalty; VOA 2016) | 08-400 | 10,000.00 | 20,000.00 | 5,000.00 |
| Tax Lien Financing Corporation | 08-400 | | | |
| ERB Agreement-Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8%penalty) | 08-400 | 247,000.00 | 247,000.00 | 252,000.00 |
| PILOT-Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR) A | 08-400 | 79,500.00 | 28,800.00 | 32,918.99 |
| PILOT-Baldwin's Run Phase 7 (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable) | 08-400 | 25,000.00 | 39,900.00 | 31,501.40 |
| PILOT-NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable) | 08-400 | 330,000.00 | 347,922.00 | 332,503.56 |
| PILOT-SNJ Camden Office Building (X66, | 08-400 | 360,000.00 | 347,785.00 | 391,663.47 |
| PILOT-Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable) | 08-400 | 200,000.00 | 72,000.00 | 428,331.77 |
| PILOT-FAISON MEWS (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy) A | 08-400 | 55,000.00 | 30,000.00 | 46,854.28 |
| PILOT-Antioch manor (X18, 6/10/03-5/31/32, 15% AGR) | 08-400 | 45,000.00 | 43,766.00 | 9,542.00 |
| PILOT-Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR) A | 08-400 | 45,000.00 | 16,291.00 | 32,580.00 |
| PILOT-Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable) | 08-400 | 15,000.00 | 19,121.00 | 15,145.50 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2017 | 2016 | in 2016 |
| 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 (X36, 3/2/05-2/28/34, 15%AGR) A | 08-400 | 106,000.00 | 78,668.00 | 49,234.35 |
| PILOT-Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR) | 08-400 | 65,000.00 | 86,000.00 | 65,250.00 |
| PILOT-Carpenter Hill/32nd St. Urban Renewal(X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% taxable) A | 08-400 | 75,000.00 | 22,120.00 | - |
| PILOT-Baldwin's Run Phase 8 (X22, A | 08-400 | 50,000.00 | 18,043.00 | 73,605.00 |
| PILOT-Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR) | 08-400 | 11,000.00 | 14,100.00 | 10,593.36 |
| PILOT-Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty) | 08-400 | 35,000.00 | 59,523.00 | 34,050.00 |
| PILOT-Waterfront technology (X47, 2/9/06-1/31/35, 10% AGR) | 08-400 | 150,000.00 | 105,000.00 | 183,130.87 |
| PILOT-Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty) | 08-400 | 20,000.00 | 20,000.00 | 15,000.00 |
| PILOT-Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25?) | 08-400 | 220,000.00 | 220,000.00 | 220,000.00 |
| PILOT-River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR) | 08-400 | 85,000.00 | 80,027.00 | 90,642.50 |
| PILOT-Cooper Urban Renewal Assoc. | 08-400 | 200,000.00 | 3,181.00 | 133,414.22 |
| PILOT-Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty) | 08-400 | 20,000.00 | 20,000.00 | 20,000.00 |
| ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quartly, 8% late penalty) | 08-400 | 20,000.00 | 20,000.00 | 10,870.69 |
| PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7%vacancy, quarterly) | 08-400 | 10,000.00 | 44,000.00 | 47,817.27 |
| PILOT - Roosevelt/Carl Miller (X43, 12/7/07-11/30/36, 15% AGR) | 08-400 | 70,000.00 | 79,200.00 | 71,529.14 |
| South Jersey Port Corporation (0PQ) | 08-400 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR - 7% vacancy 2008-2022) | 08-400 | 75,000.00 | 99,045.00 | 74,283.99 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|---------------|---------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 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-ROWAN UNIVERSITY (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty) | 08-400 | 180,000.00 | 180,000.00 | 180,000.00 |
| PILOT-MORGAN VILLAGE (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR) | 08-400 | 20,000.00 | 17,000.00 | 26,138.25 |
| PILOT-BRANCH VILLAGE (X73, 8/20/15-7/1/32, 10% AGR 2015-2030) | 08-400 | 70,000.00 | 60,000.00 | 70,419.25 |
| PILOT-32ND ST URBAN RENEWAL | 08-400 | | 38,000.00 | - |
| PILOT - Market Fair Urban | 08-400 | 40,000.00 | 9,911.00 | 72,512.44 |
| PILOT - Centerville Housing Association Phase 12 LLC | 08-400 | 65,882.00 | 65,882.00 | 65,882.00 |
| PILOT - Roosevelt Manor Phase VII (X46, | 08-400 | 92,808.00 | 92,808.00 | 204,191.90 |
| PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty) | 08-400 | 20,000.00 | 20,000.00 | 20,000.00 |
| PILOT-WHITMAN PARK SENIOR (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties) | | 72,000.00 | | |
| PILOT-WHITMAN PARK FAMILY (X55, 2/9/10-1/31/24, 15% AGR-5%vacancy) | | 58,000.00 | | |
| PILOT-MEADOWS at PYNE POINT (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable) | | 12,000.00 | | |
| PILOT-ROOSEVELT 9 & 10 (X45, | | 130,000.00 | | |
| PILOT-COOPERS SQUARE (X?, 12/16/05-12/1/34, 2% of costs 2005-2019) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|----------------|----------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 14,179,977.75 | 11,691,100.00 | 11,691,100.00 |
| 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 | 11,496,814.00 | 11,094,733.00 | 10,678,228.63 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 117,086,963.00 | 113,086,963.00 | 113,086,963.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,400,000.00 | 1,800,330.00 | 2,078,105.50 |
| 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 | 8,682,712.29 | 2,588,426.56 | 4,177,181.04 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 12,322,174.00 | 21,119,497.00 | 21,950,244.37 |
| Total Miscellaneous Revenues | 13-099 | 151,988,663.29 | 149,689,949.56 | 151,970,722.54 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,100,000.00 | 900,000.00 | 1,468,735.68 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 167,268,641.04 | 162,281,049.56 | 165,130,558.22 |
| 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 | 26,501,374.57 | 25,729,493.99 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | | |
| P | 07-199 | 26,501,374.57 | 25,729,493.99 | 26,440,936.47 |
| 7. Total General Revenues | 13-299 | 193,770,015.61 | 188,010,543.55 | 191,571,494.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of the Mayor | | | | | | | |
| Salaries & Wages | 20-110-1 | 571,775.61 | 560,564.32 | | 560,564.32 | 354,354.21 | 206,210.11 |
| Other Expenses | 20-110-2 | 551,706.86 | 51,706.86 | | 51,706.86 | | 51,706.86 |
| Public Defender | | | | | | | |
| Salaries & Wages | 20-155-1 | | | | | | |
| Other Expenses | 20-155-2 | 160,000.00 | 160,000.00 | | 160,000.00 | 135,000.00 | 25,000.00 |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-1 | 1,858,248.88 | 1,802,204.78 | | 1,802,204.78 | 1,684,363.08 | 117,841.70 |
| Other Expenses | 43-490-2 | 74,960.82 | 74,960.82 | | 74,960.82 | 72,150.45 | 2,810.37 |
| Planning Board | | | | | | | |
| Salaries & Wages | 21-180-1 | 10,190.78 | 9,990.96 | | 9,990.96 | 8,988.62 | 1,002.34 |
| Other Expenses | 21-180-2 | 56,030.74 | 56,030.74 | | 56,030.74 | 39,818.75 | 16,211.99 |
| Zoning Board | | | | | | | |
| Salaries & Wages | 21-185-1 | 7,019.90 | 6,882.25 | | 6,882.25 | 6,623.39 | 258.86 |
| Other Expenses | 21-185-2 | 45,378.09 | 45,378.09 | | 45,378.09 | 34,171.80 | 11,206.29 |
| Rooming & Boarding Board | | | | | | | |
| Salaries & Wages | 21-190-1 | 7,462.41 | 7,316.09 | | 7,316.09 | 4,650.25 | 2,665.84 |
| Other Expenses | 21-190-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of City Attorney | | | | | | | |
| Salaries & Wages | 20-155-1 | 1,238,388.12 | 1,214,106.00 | | 1,214,106.00 | 1,148,780.90 | 65,325.10 |
| Other Expenses | 20-155-2 | 811,273.75 | 1,089,484.07 | | 939,484.07 | 554,549.72 | 384,934.35 |
| Office of City Council | | | | | | | |
| Salaries & Wages | 20-110-1 | 386,159.79 | 378,588.03 | | 398,588.03 | 382,004.10 | 16,583.93 |
| Other Expenses | 20-110-2 | 11,084.42 | 11,084.42 | | 11,084.42 | 10,778.54 | 305.88 |
| Annual Audit | | | | | | | |
| Other Expenses | 20-135-2 | 217,000.00 | 188,000.00 | | 188,000.00 | 188,000.00 | |
| Office of Municipal Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 200,000.00 | 344,839.22 | | 344,839.22 | 189,610.58 | 155,228.64 |
| Other Expenses | 20-120-2 | 47,656.56 | 47,656.56 | | 47,656.56 | 32,387.81 | 15,268.75 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 48,000.00 | 48,000.00 | | 48,000.00 | 6,820.00 | 41,180.00 |
| ABC Board | | | | | | | |
| Salaries & Wages | 22-195-1 | 21,692.16 | 21,266.82 | | 21,266.82 | 5,176.96 | 16,089.86 |
| Other Expenses | 22-195-2 | 1,038.32 | 1,038.32 | | 1,038.32 | 769.40 | 268.92 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of City Council | | | | | | | |
| Vital Statistics | | | | | | | |
| Salaries & Wages | 20-120-1 | 165,000.00 | 172,393.24 | | 172,393.24 | 117,714.75 | 54,678.49 |
| Other Expenses | 20-120-2 | 8,697.74 | 8,697.74 | | 8,697.74 | 5,857.50 | 2,840.24 |
| Department of Administration | | | | | | | |
| Business Administrator's Office | | | | | | | |
| Salaries & Wages | 20-100-1 | 190,000.00 | 218,686.46 | | 218,686.46 | 177,336.90 | 41,349.56 |
| Other Expenses | 20-100-2 | 406,924.01 | 406,924.01 | | 406,924.01 | 383,110.67 | 23,813.34 |
| Surety Bonds & Other Premiums | | | | | | | |
| Other Expenses | 23-210-2 | 909,205.12 | 891,377.57 | | 891,377.57 | 669,860.40 | 221,517.17 |
| Bureau of Purchasing | | | | | | | |
| Salaries & Wages | 20-130-1 | 250,000.00 | 280,387.80 | | 280,387.80 | 234,772.41 | 45,615.39 |
| Other Expenses | 20-130-2 | 336,755.78 | 336,755.78 | | 336,755.78 | 289,075.45 | 47,680.33 |
| Division of Personnel | | | | | | | |
| Salaries & Wages | 20-105-1 | 292,741.22 | 287,001.20 | | 287,001.20 | 168,566.75 | 118,434.45 |
| Other Expenses | 20-105-2 | 3,511.69 | 2,560.48 | | 2,560.48 | 1,855.06 | 705.42 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Administration | | | | | | | |
| Utilites | | | | | | | |
| Other Expenses | 31-430-2 | 3,125,662.00 | 3,280,000.25 | | 2,880,000.25 | 1,714,943.18 | 1,165,057.07 |
| MIS (IT) | | | | | | | |
| Salaries & Wages | 20-315-1 | 320,000.00 | 344,372.40 | | 344,372.40 | 286,509.84 | 57,862.56 |
| Other Expenses | 20-315-2 | 458,329.04 | 458,329.04 | | 458,329.04 | 451,046.27 | 7,282.77 |
| Fleet Management | | | | | | | |
| Salaries & Wages | 26-140-1 | 705,447.27 | 660,242.42 | | 660,242.42 | 553,456.89 | 106,785.53 |
| Other Expenses | 26-140-2 | 902,644.80 | 902,644.80 | | 902,644.80 | 893,000.82 | 9,643.98 |
| Department of Finance | | | | | | | |
| Director's Office | | | | | | | |
| Salaries & Wages | 20-130-1 | 346,749.71 | 339,950.70 | | 339,950.70 | 305,941.23 | 34,009.47 |
| Other Expenses | 20-130-2 | 255,000.00 | 255,000.00 | | 270,000.00 | 232,746.76 | 37,253.24 |
| Bureau of Accounts & Controls | | | | | | | |
| Salaries & Wages | 20-130-1 | 170,000.00 | 225,316.10 | | 225,316.10 | 136,019.95 | 89,296.15 |
| Other Expenses | 20-130-2 | 9,777.68 | 9,777.68 | | 9,777.68 | 7,927.60 | 1,850.08 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Finance | | | | | | | |
| Treasurer's Office | | | | | | | |
| Salaries & Wages | 20-130-1 | 250,000.00 | 277,772.75 | | 277,772.75 | 191,026.47 | 86,746.28 |
| Other Expenses | 20-130-2 | 3,601.00 | 3,601.00 | | 3,601.00 | 636.93 | 2,964.07 |
| Bureau of Revenue Collection | | | | | | | |
| Salaries & Wages | 20-145-1 | 720,000.00 | 757,457.92 | | 757,457.92 | 615,378.80 | 142,079.12 |
| Other Expenses | 20-145-2 | 506,068.00 | 371,000.00 | | 371,000.00 | 238,277.90 | 132,722.10 |
| Assessor's Office | | | | | | | |
| Salaries & Wages | 20-150-1 | 390,000.00 | 284,077.48 | | 284,077.48 | 238,522.85 | 45,554.63 |
| Other Expenses | 20-150-2 | 471,958.70 | 372,065.00 | | 413,550.00 | 394,352.28 | 19,197.72 |
| Bureau of Grants Management | | | | | | | |
| Salaries & Wages | 20-145-1 | | | | | | |
| Other Expenses | 20-145-2 | | | | | | |
| Payroll Division | | | | | | | |
| Salaries & Wages | 20-145-1 | 170,000.00 | 251,776.80 | | 251,776.80 | 149,318.30 | 102,458.50 |
| Other Expenses | 20-145-2 | 1,032.32 | 1,032.32 | | 1,032.32 | 126.53 | 905.79 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Police | | | | | | | |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,959,558.46 | 3,228,323.00 | | 3,013,519.02 | 2,442,603.55 | 570,915.47 |
| Other Expenses | 25-240-2 | 208,080.00 | 208,080.00 | | 222,883.98 | 222,883.98 | |
| Traffic Control | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,200,000.00 | 1,065,766.65 | | 1,155,766.65 | 1,152,697.81 | 3,068.84 |
| Other Expenses | 25-240-2 | 77,599.83 | 77,599.83 | | 77,599.83 | 62,587.09 | 15,012.74 |
| Department of Fire | | | | | | | |
| Fire | | | | | | | |
| Salaries & Wages | 25-265-1 | 19,591,313.50 | 19,754,000.00 | | 19,754,000.00 | 18,256,554.05 | 1,497,445.95 |
| Other Expenses | 25-265-2 | 315,449.28 | 315,449.28 | | 315,449.28 | 293,621.21 | 21,828.07 |
| Bureau of Fire Prevention | | | | | | | |
| Salaries & Wages | 25-265-1 | 82,280.76 | 80,667.41 | | 80,667.41 | 18.33 | 80,649.08 |
| Other Expenses | 25-265-2 | 9,051.48 | 9,051.48 | | 9,051.48 | 7,326.13 | 1,725.35 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Code Enforcement | | | | | | | |
| Director's Office | | | | | | | |
| Salaries & Wages | 22-209-1 | 279,000.00 | 327,844.84 | | 327,844.84 | 257,242.94 | 70,601.90 |
| Other Expenses | 22-209-2 | 2,913.12 | 2,913.12 | | 2,913.12 | 1,368.61 | 1,544.51 |
| Animal Control | | | | | | | |
| Salaries & Wages | 22-340-1 | | | | | | |
| Other Expenses | 22-340-2 | 475,000.00 | 475,000.00 | | 514,000.00 | 511,204.32 | 2,795.68 |
| Division of Housing Inspections | | | | | | | |
| Salaries & Wages | 22-195-1 | 680,000.00 | 693,851.09 | | 693,851.09 | 654,666.50 | 39,184.59 |
| Other Expenses | 22-195-2 | 30,775.03 | 30,171.60 | | 30,171.60 | 24,309.84 | 5,861.76 |
| Division of License & Inspections | | | | | | | |
| Salaries & Wages | 22-195-1 | 330,000.00 | 286,833.31 | | 286,833.31 | 249,681.04 | 37,152.27 |
| Other Expenses | 22-195-2 | 14,929.74 | 14,929.74 | | 14,929.74 | 10,350.91 | 4,578.83 |
| Office of Rent Control | | | | | | | |
| Salaries & Wages | 22-195-1 | | | | | | |
| Other Expenses | 22-195-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Code Enforcement | | | | | | | |
| Division of Weights & Measures | | | | | | | |
| Salaries & Wages | 22-300-1 | 78,088.67 | 76,557.52 | | 76,557.52 | 60,229.38 | 16,328.14 |
| Other Expenses | 22-300-2 | 2,705.04 | 2,705.04 | | 2,705.04 | 2,185.67 | 519.37 |
| Department of Planning & Development | | | | | | | |
| Director's office | | | | | | | |
| Salaries & Wages | 21-180-1 | 300,000.00 | 329,757.90 | | 329,757.90 | 260,977.96 | 68,779.94 |
| Other Expenses | 21-180-2 | 76,956.76 | 26,428.20 | | 26,428.20 | 12,741.34 | 13,686.86 |
| Division of Planning | | | | | | | |
| Salaries & Wages | 21-170-1 | 423,634.23 | 415,327.68 | | 415,327.68 | 287,459.03 | 127,868.65 |
| Other Expenses | 21-170-2 | 456,836.91 | 22,874.85 | | 22,874.85 | 8,879.67 | 13,995.18 |
| Housing Services | | | | | | | |
| Salaries & Wages | 21-195-1 | 300,000.00 | 319,900.56 | | 319,900.56 | 269,154.68 | 50,745.88 |
| Other Expenses | 21-195-2 | 61,404.00 | 61,404.00 | | 255,209.00 | 211,741.00 | 43,468.00 |
| Division of Capital Improvement & Project Mgmt. | | | | | | | |
| Salaries & Wages (Transferred from Public Works) | 21-300-1 | 500,000.00 | 555,053.40 | | 555,053.40 | 463,277.25 | 91,776.15 |
| Other Expenses | 21-300-2 | 946,083.54 | 546,083.54 | | 1,270,598.54 | 1,121,150.46 | 149,448.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Planning & Development | | | | | | | |
| Office of City Properties | | | | | | | |
| Salaries & Wages | 21-180-1 | 189,107.27 | 185,399.28 | | 185,399.28 | 79,488.14 | 105,911.14 |
| Other Expenses | 21-180-2 | 150,960.00 | 150,960.00 | | 150,960.00 | 141,809.63 | 9,150.37 |
| Department of Public Works | | | | | | | |
| Director's Office | | | | | | | |
| Salaries & Wages | 26-300-1 | 400,000.00 | 579,663.45 | | 579,663.45 | 382,554.68 | 197,108.77 |
| Other Expenses | 26-300-2 | 907,445.44 | 1,556,319.06 | | 1,381,319.06 | 791,022.38 | 590,296.68 |
| Garbage & Trash Removal | | | | | | | |
| Other Expenses | 26-305-2 | 7,454,257.92 | 7,454,257.92 | | 7,454,257.92 | 6,269,519.67 | 1,184,738.25 |
| Division of Neighborhood District | | | | | | | |
| Salaries & Wages | 26-290-1 | 3,043,403.08 | 2,924,904.98 | | 2,924,904.98 | 2,656,610.65 | 268,294.33 |
| Other Expenses | 26-290-2 | 932,249.23 | 1,600,244.34 | | 1,500,244.34 | 638,239.78 | 862,004.56 |
| Division of Traffic Engineering | | | | | | | |
| Salaries & Wages | 26-300-1 | 290,000.00 | 310,643.55 | | 310,643.55 | 215,792.40 | 94,851.15 |
| Other Expenses | 26-300-2 | 46,738.93 | 46,738.93 | | 46,738.93 | 41,393.54 | 5,345.39 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Public Works | | | | | | | |
| Office of Parks & Open Space | | | | | | | |
| Salaries & Wages | 26-375-1 | 1,200,000.00 | 1,082,000.00 | | 1,167,000.00 | 1,099,590.76 | 67,409.24 |
| Other Expenses | 26-375-2 | 436,385.38 | 436,385.38 | | 436,385.38 | 434,289.98 | 2,095.40 |
| Facility Maintenance | | | | | | | |
| Salaries & Wages | 26-310-1 | 671,769.11 | 658,597.17 | | 658,597.17 | 516,794.38 | 141,802.79 |
| Other Expenses | 26-310-2 | 665,305.30 | 750,299.31 | | 750,299.31 | 594,075.17 | 156,224.14 |
| Electrical Bureau | | | | | | | |
| Salaries & Wages | 26-300-1 | 291,224.03 | 263,945.13 | | 263,945.13 | 155,655.19 | 108,289.94 |
| Other Expenses | 26-300-2 | 70,293.30 | 70,293.30 | | 70,293.30 | 53,377.10 | 16,916.20 |
| Street Lightening | | | | | | | |
| Other Expenses | 31-435-2 | 2,700,000.00 | 2,281,383.43 | | 2,281,383.43 | 2,278,230.98 | 3,152.45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Health & Human Services | | | | | | | |
| Director's office | | | | | | | |
| Salaries & Wages | 27-330-1 | 620,324.77 | 603,259.58 | | 603,259.58 | 262,383.00 | 340,876.58 |
| Other Expenses | 27-330-2 | 575,000.00 | 575,000.00 | | 575,000.00 | 568,859.46 | 6,140.54 |
| Office of Aging | | | | | | | |
| Salaries & Wages | 27-330-1 | 374,574.20 | 342,719.80 | | 342,719.80 | 276,657.82 | 66,061.98 |
| Other Expenses | 27-330-2 | 53,684.64 | 53,684.64 | | 53,684.64 | 24,393.64 | 29,291.00 |
| Neighborhood Services | | | | | | | |
| Salaries & Wages | 27-335-1 | 259,967.89 | 254,870.48 | | 254,870.48 | 229,255.71 | 25,614.77 |
| Other Expenses | 27-335-2 | 3,433.32 | 3,433.32 | | 3,433.32 | - | 3,433.32 |
| Division of Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 227,535.12 | 223,073.65 | | 223,073.65 | 218,850.32 | 4,223.33 |
| Other Expenses | 28-370-2 | 143,367.12 | 143,367.12 | | 143,367.12 | 143,260.90 | 106.22 |
| Division of Youth & Family Services | | | | | | | |
| Salaries & Wages | 27-345-1 | 350,000.00 | 95,732.41 | | 95,732.41 | 73,359.11 | 22,373.30 |
| Other Expenses | 27-345-2 | 3,121.20 | 3,121.20 | | 3,121.20 | 3,100.36 | 20.84 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|---------------|-----------------------|----------------------|---|---|----------------------|----------------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 | 171,152.00 | | 171,152.00 | 171,152.00 | |
| Accumulated Compensated Absence Liability | | | | | | | |
| Other Expenses | 29-405-2 | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | |
| Interest on Tax Refunds | | | | | | | |
| Other Expenses | 30-415-2 | 6,000.00 | 6,000.00 | | 6,000.00 | | 6,000.00 |
| Insurance: | | | | | | | |
| Group Insurance for Employees | 23-220-2 | 24,944,039.00 | 21,250,000.00 | | 21,250,000.00 | 21,250,000.00 | |
| General Liability | 23-210-2 | 2,036,000.00 | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | |
| Worker's Compensation Insurance | 23-215-2 | 2,342,000.00 | 2,100,000.00 | | 2,100,000.00 | 2,100,000.00 | |
| Total Operations (item 8(A)) within "CAPS" | 34-199 | 100,116,378.98 | 95,865,121.26 | - | 96,048,926.26 | 85,034,475.74 | 11,014,450.52 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 100,116,378.98 | 95,865,121.26 | - | 96,048,926.26 | 85,034,475.74 | 11,014,450.52 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 43,851,495.43 | 44,024,316.48 | - | 44,004,512.50 | 38,368,703.60 | 5,635,808.90 |
| Other Expenses (Including Contingent) | 34-201-2 | 56,264,883.55 | 51,840,804.78 | - | 52,044,413.76 | 46,665,772.14 | 5,378,641.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 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" | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - Reimbursement to HUD | 30-410-2 | 7,234.65 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - WB Mason #PMC08963 | 30-410-2 | 398.13 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - J-I-L Protective Service #206877 | 30-410-2 | 120.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - J-I-L Protective Service #206498 | 30-410-2 | 120.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - J-I-L Protective Service #205330 | 30-410-2 | 120.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - J-I-L Protective Service #205536 | 30-410-2 | 120.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - J-I-L Protective Service #207249 | 30-410-2 | 120.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - J-I-L Protective Service #207614 | 30-410-2 | 120.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - Cityside Management Corp - Reimbursement | 30-410-2 | 100.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - James Mixon - Prescription drugs | 30-410-2 | 16.70 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Prior Yr - Accurate Language Services | 30-410-2 | 1,446.25 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Repayment to HUD-CDBG | 30-410-2 | 317,803.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 30-410-2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 30-410-2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|----------------|----------------|---|---|--------------------|---------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 | 2,000,000.00 | 1,900,000.00 | | 1,900,000.00 | 1,864,241.51 | 35,758.49 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 1,662.00 | 1,662.00 | | 1,662.00 | - | 1,662.00 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 4,670,374.00 | 4,637,712.02 | | 4,637,712.02 | 4,637,712.02 | |
| Unemployment Insurance | 23-225 | 300,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | |
| Defined Contribution Retirement Program | 36-477 | 30,000.00 | 30,000.00 | | 40,000.00 | 36,309.67 | 3,690.33 |
| State Disability Insurance | 23-226 | 24,000.00 | 24,000.00 | | 24,000.00 | 18,748.61 | 5,251.39 |
| Pension Increase - COLA for Retirees | 36-471-2 | 65,000.00 | 63,000.00 | | 63,000.00 | 54,938.08 | 8,061.92 |
| Public Employee Retirement System of NJ | 36-475 | 2,431,061.00 | 2,474,286.00 | | 2,474,286.00 | 2,474,286.00 | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 9,849,815.73 | 9,551,237.53 | - | 9,561,237.53 | 9,433,421.71 | 54,424.13 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 109,966,194.71 | 105,416,358.79 | - | 105,610,163.79 | 94,467,897.45 | 11,068,874.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 | 994,383.00 | 600,000.00 | | 600,000.00 | 181,188.00 | 418,812.00 |
| Statutory Expenditures: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | | | | | | |
| Police and Firemen's Retirement System | 36-475 | | | | | | |
| Cap Waiver | | | | | | | |
| Office of the Mayor OE | 201-110-2 | | 300,000.00 | | 300,000.00 | 179,517.39 | 120,482.61 |
| Dept. of Admin., Utilities OE | 31-430-2 | | 325,662.00 | | 325,662.00 | 325,662.00 | |
| Bureau of Revenue Collection OE | 20-145-2 | | 132,420.00 | | 132,420.00 | 132,420.00 | |
| Assessors Office oe | 20-150-2 | | 97,935.00 | | 97,935.00 | 97,935.00 | |
| Dept. of Fire, S & W | 25-265-1 | | 481,680.00 | | 481,680.00 | 481,680.00 | |
| Dept. of Plan. & Dev., Div. of Plan. OE | 21-170-2 | | 425,453.00 | | 425,453.00 | 425,453.00 | |
| Group Insurance for Employees | 23-220-2 | | 2,125,000.00 | | 2,125,000.00 | 2,125,000.00 | |
| General Liability | 23-210-2 | | 200,000.00 | | 200,000.00 | 200,000.00 | |
| Workers Comp. | 23-215-2 | | 200,000.00 | | 200,000.00 | 200,000.00 | |
| Downpayment Capital Improvement | | | 232,331.00 | | 232,331.00 | 232,330.75 | 0.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| CAP Waiver cont'd | | | | | | | |
| Division of Capital Improvement & Project Mgmt. | | | | | | | |
| 2 Other Expenses | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 994,383.00 | 5,120,481.00 | - | 5,120,481.00 | 4,581,186.14 | 539,294.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 | | Appropriated | | | | Expended SFY 2016 | |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PSA | 42-999 | 65,794,896.00 | 64,504,800.00 | | 64,504,800.00 | 64,504,800.00 | |
| Code Enforcement | | | | | | | |
| Other Services | | 600,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 66,394,896.00 | 64,504,800.00 | - | 64,504,800.00 | 64,504,800.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| FY 2016 | | | | | | | |
| Solid Waste - FY 2015 Clean Communities Grant | 41-700-2 | | 127,057.54 | | 127,057.54 | 127,057.54 | |
| FY 2012 Recycling Tonnage Grant | 41-700-2 | | 24,428.17 | | 24,428.17 | 24,428.17 | |
| Municipal Court Alcoholic Education | 41-700-2 | | 29,525.43 | | 29,525.43 | 29,525.43 | |
| FY 2013 Sustainable Jersey | 41-700-2 | | 2,000.00 | | 2,000.00 | | 2,000.00 |
| NJDOT Resurfacing of Dudley & Various Sts | 41-700-2 | | 800,000.00 | | 800,000.00 | 800,000.00 | |
| Delaware Valley Regional | 41-700-2 | | 19,653.42 | | 19,653.42 | 19,653.42 | |
| NJDOT 2015 7TH ST BIKEWAYS IMPROVEMENTS | 41-700-2 | | 180,000.00 | | 180,000.00 | 180,000.00 | |
| FY 2015 Youth Violence Prevention Enhancement | 41-700-2 | | 250,302.00 | | 250,302.00 | 250,302.00 | |
| FY 2014 Assistance to Firefighters Grant (Washers & Dryer Cab) | 41-700-2 | | 27,273.00 | | 27,273.00 | 27,273.00 | |
| Camden City Collaboration to End Youth Violence | 41-700-2 | | 70,000.00 | | 70,000.00 | 70,000.00 | |
| NJDOT River Road (CR 543) Improvements, Cramer Hill (ROW) | 41-700-2 | | 39,679.00 | | 39,679.00 | 39,679.00 | |
| DOJ Office of Juvenile Justice and Delinquency Prevention for Nation | 41-700-2 | | 125,000.00 | | 125,000.00 | 125,000.00 | |
| Delaware Valley Regional | 41-700-2 | | 23,554.00 | | 23,554.00 | 23,554.00 | |
| F2015 NJDOT Transportation Trust Fund - Resurfacing of Various Streets | | | 588,954.00 | | 588,954.00 | 588,954.00 | |
| NJDOT Transportation Trust Fund-Haddon Avenue Transit Village Roadway Improvement | | | 280,000.00 | | 280,000.00 | | 280,000.00 |
| NJ Tree Fund | | | 1,000.00 | | 1,000.00 | 1,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 |
| FY 2016 Cont'd | | | | | | | |
| FY 2016 Summer Food Service Program | 41-700-2 | | | | 935,065.10 | 935,065.10 | |
| NJDOEP Forestry Services Management | 41-700-2 | | | | 3,000.00 | 3,000.00 | |
| National Recreation and Park Association | 41-700-2 | | | | 35,000.00 | 35,000.00 | |
| FY 15 Americorp | 41-700-2 | | | | 354,000.00 | 354,000.00 | |
| FY 2015 Justice Assistance (JAG DJ-BX-1027) | 41-700-2 | | | | 260,336.00 | 260,336.00 | |
| FY 2013 Emergency Management Performance Grant | 41-700-2 | | | | 15,000.00 | 15,000.00 | |
| Delaware Valley Regional Highway 16-61-060 | 41-700-2 | | | | 24,000.00 | 24,000.00 | |
| Delaware Valley Regional Highway TSP 16-063-025 | 41-700-2 | | | | 20,800.00 | 20,800.00 | |
| DYFS - FY 2015 Amendment to FY 2016 Multi-Youth Services | 41-700-2 | | | | 161,198.00 | 161,198.00 | |
| FY 2015 Municipal Drug Alliance | 41-700-2 | | | | 61,461.00 | 61,461.00 | |
| Comcast Foundation | 41-700-2 | | | | 894.38 | 894.38 | |
| | 41-700-2 | | | | | | |
| | 41-700-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| FY 2017 | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court Alcohol Education | 41-700-2 | 29,973.46 | | | | | |
| FY 2016 Municipal Drugs Alliance | 41-700-2 | 122,922.00 | | | | | |
| FY 2016 Justice Assistance DJ-BX-0219 | 41-700-2 | 259,862.00 | | | | | |
| FY 2015 SAFER EMW-2015-FH-00376 | 41-700-2 | 5,240,424.00 | | | | | |
| Delaware Valley Regional #17-61-060 | 41-700-2 | 24,000.00 | | | | | |
| Delaware Valley Regional #17-63-025 | 41-700-2 | 20,800.00 | | | | | |
| NJDOT Haddon Ave Transit Village | 41-700-2 | 880,000.00 | | | | | |
| FY 2013 Recycling Tonnage Grant | 41-700-2 | 33,691.94 | | | | | |
| FY 2016 Solid Waste-Clean Communities | 41-700-2 | 145,152.89 | | | | | |
| FY 2016 Camden 7th Street Improvement Project | 41-700-2 | 1,469,347.00 | | | | | |
| FY 2016 Emergency Management Agency | 41-700-2 | 7,000.00 | | | | | |
| NJDOT River Road (CR 543) HPP-4273 Cramer Hill | 41-700-2 | 11,000.00 | | | | | |
| Additional Cleveland Ave Reconstruction Project STP-4287 (101) | 41-700-2 | 500,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (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 | | - | XXXXXXXXXXXX | | - | 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 | | - | XXXXXXXXXXXX | | - | 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 | 77,515,148.29 | 76,919,146.56 | - | 78,789,901.04 | 76,139,284.06 | 821,294.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|----------------|----------------|---|---|--------------------|---------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXX | | | 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 | - | - | - | - | - | XXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 77,515,148.29 | 76,919,146.56 | - | 78,789,901.04 | 76,139,284.06 | 821,294.86 |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 187,481,343.00 | 182,335,505.35 | - | 184,400,064.83 | 170,607,181.51 | 11,890,169.51 |
| (M) Reserve for Uncollected Taxes | 50-899 | 6,288,672.61 | 5,675,038.20 | XXXXXXXXXXXX | 5,675,038.20 | 5,675,038.20 | XXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 193,770,015.61 | 188,010,543.55 | - | 190,075,103.03 | 176,282,219.71 | 11,890,169.51 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|---------|----------------|----------------|---|---|--------------------|---------------|
| | | for SFY 2017 | for SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 109,966,194.71 | 105,416,358.79 | - | 105,610,163.79 | 94,467,897.45 | 11,068,874.65 |
| | XXXXXXX | | | | | | |
| (A) Operations- Excluded from "CAPS" | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Other Operations | 34-300 | 994,383.00 | 5,120,481.00 | - | 5,120,481.00 | 4,581,186.14 | 539,294.86 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 66,394,896.00 | 64,504,800.00 | - | 64,504,800.00 | 64,504,800.00 | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 8,744,173.29 | 2,588,426.56 | - | 4,459,181.04 | 4,177,181.04 | 282,000.00 |
| Total Operations- Excluded from "CAPS" | 34-305 | 76,133,452.29 | 72,213,707.56 | - | 74,084,462.04 | 73,263,167.18 | 821,294.86 |
| (C) Capital Improvements | 44-999 | - | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,381,696.00 | 4,505,439.00 | - | 4,505,439.00 | 2,676,116.88 | XXXXXXXXXXXX |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (F) Judgements | 37-480 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (G) Cash Deficit | 46-885 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | XXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 6,288,672.61 | 5,675,038.20 | XXXXXXXXXXXX | 5,675,038.20 | 5,675,038.20 | XXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 193,770,015.61 | 188,010,543.55 | - | 190,075,103.03 | 176,282,219.71 | 11,890,169.51 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash |
|--|---------------|---------------|---------------|------------------|
| | | SFY 2017 | SFY 2016 | in SFY 2016 |
| Operating Surplus Anticipated | 08-501 | 1,406,149.90 | 5,726,380.31 | 5,726,380.31 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,406,149.90 | 5,726,380.31 | 5,726,380.31 |
| Rents | 08-503 | 11,500,000.00 | 9,946,586.00 | 10,430,140.82 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 630,000.00 | 630,000.00 | 913,753.52 |
| MTBE Litigation | | | | |
| Camden Housing Authority Settlement | | | | |
| Merchantville Pennsauken Water Commission | | 179,000.00 | 179,000.00 | 179,582.48 |
| Capacity Fee & Other | | 450,000.00 | 350,000.00 | 889,187.40 |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 14,165,149.90 | 16,831,966.31 | 18,139,044.53 |

* 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 2016 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 By Emergency Appropriation | Total SFY 2016 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 | 8,000,000.00 | 8,169,058.31 | | 8,169,058.31 | 6,290,545.09 | 1,878,513.22 |
| | | | | | | | |
| | | | | | | | |
| 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 | 3,585,279.88 | 3,347,140.00 | | 3,347,140.00 | 3,347,139.66 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 579,870.02 | 720,268.00 | | 720,268.00 | 629,168.50 | 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 2016 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | SFY 2017 | SFY 2016 | SFY 2016 By Emergency Appropriation | Total for SFY 2016 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 | | | | | | |
| Surplus (General Budget) | | 2,000,000.00 | 4,595,500.00 | | 4,595,500.00 | 4,595,500.00 | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water Utility Appropriations | 55-599 | 14,165,149.90 | 16,831,966.31 | - | 16,831,966.31 | 14,862,353.25 | 1,878,513.22 |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 | 7,000,000.00 | 7,150,000.43 | | 7,150,000.43 | 6,246,601.67 | 903,398.76 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 2,023,874.47 | 1,703,918.00 | | 1,703,918.00 | 1,703,917.60 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 397,302.50 | 403,914.58 | | 403,914.58 | 413,467.02 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|---------------|----------------------|---------------------|---|---|---------------------|-------------------|
| | | SFY 2017 | SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. APPROPRIATIONS FOR SEWER UTILITY | | | | | | | |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Paydown of Unfunded Capital Ordinances (MC-3149/3173) | | 412,000.00 | 412,000.00 | XXXXXXXXXX | 412,000.00 | 412,000.00 | XXXXXXXXXX |
| Overexpenditure of Appropriations | | 35,987.01 | | 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 | 2,300,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Sewer Utility Appropriations | 55-599 | 12,169,163.98 | 9,669,833.01 | - | 9,669,833.01 | 8,775,986.29 | 903,398.76 |

DEDICATED GOLF COURSE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM GOLF COURSE UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2016 |
|---|--------|-------------|------------|---------------------------------|
| | | SFY 2017 | SFY 2016 | |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 2016 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 |
| | | | | | | | XXXXXXXXXX |

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR GOLF COURSE UTILITY | FCOA | Appropriated | | | | Expended SFY 2016 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | SFY 2017 | SFY 2016 | for SFY 2016 by Emergency Appropriation | Total for SFY 2016 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 2016 |
|--|---------------|--------------|----------|--------------------------------------|
| | | SFY 2017 | SFY 2016 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended SFY 2016 Paid or Charged |
| | | SFY 2017 | SFY 2016 | |
| 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 2016 |
|--|---------------|--------------|----------|--------------------------------------|
| | | SFY 2017 | SFY 2016 | |
| 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 2016 Paid or Charged |
| | | SFY 2017 | SFY 2016 | |
| 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 2017 | SFY 2016 | Realized In Cash SFY 2016 |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended SFY 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | SFY 2017 | SFY 2016 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | 53-999 | - | - | - |
| Assessment Appropriations | | | | |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the fiscal year 2017 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, 2016

| 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: | xxxxxxxxx | xxxxxxxxxxxxx |
| 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 2017 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2017 | 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 2016 | SFY 2015 |
|---|----------------|-----------------------|-----------------------|
| 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: 2016 88.09 %, 2015 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 2017 Budget

| | | |
|--|----------------|----------------------|
| Surplus Balance June 30, 2016 | 2311500 | 84,487,006.27 |
| Current Surplus Anticipated in SFY 2017 Budget | 2311600 | 14,179,977.75 |
| Surplus Balance Remaining | 2311700 | 70,307,028.52 |

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)\$ 26,501,374.57 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

| | | | |
|---|--|--------|----------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | 14,179,977.75 |
| Miscellaneous Revenues Anticipated | | 13-099 | 151,988,663.29 |
| Receipts from Delinquent Taxes | | 15-499 | 1,100,000.00 |
| | | 07-190 | 26,501,374.57 |
| 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 | 193,770,015.61 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 100,116,378.98 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 9,849,815.73 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 76,133,452.29 |
| (c) Capital Improvements | 44-999 | \$ - |
| (d) Municipal Debt Service | 45-999 | \$ 1,381,696.00 |
| (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 | \$ 6,288,672.61 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 193,770,015.61 |

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 _____, 2016. 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 2016 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 _____, 2016 _____, 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 2016 | | |
|-------------------------------------|--------|-------------|------|------------------|---|----------|--------------|---------|-----------------|----------|--|
| | | 2017 | 2016 | 2016 | | | 2017 | 2016 | 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 | | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | | |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | |
| | | | | | Salaries & Wages | 54-375-1 | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | |
| Reserve Funds: | | | | | 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 2016: | | _____ | | | | | | | | | |
| Farmland preserved in 2016: | | _____ | | | | | | | | | |

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

Contracting Unit: CITY of CAMDEN

Year Ending: 6/30/2016

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

SFY 2017 - FOR INTRODUCTION

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

__ years. (Exceeding Minimum Time Period)

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

MUNICIPAL CLERK OFFICE
CAMDEN, NJ 08102

2017 FEB - 7 P 4:19

RECEIVED