

# SFY 2015 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

<u>Honorable Dana L. Redd</u>	<u>December 31, 2017</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

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

<b>Municipal Officials</b>	
<u>Luis Pastoriza, RMC</u> <b>Municipal Clerk</b>	<u>July 27, 1997</u> <b>Date of Org. Appt.</b> C-1109 <b>Cert. No.</b>
<u>Sherri I. Garton</u> <b>Tax Collector</b>	<u>T-1435</u> <b>Cert. No.</b>
<u>Doreen P. Chang</u> <b>Chief Financial Officer</b>	<u>N0821</u> <b>Cert. No.</b>
<u>Kevin P. Frenia, CPA, RMA, CFE, PSA</u> <b>Registered Municipal Accountant</b>	<u>CR435</u> <b>Lic. No.</b>
<u>Marc Riordino</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
City Hall, Room 213  
P.O. Box 95120  
Camden, NJ 08101-5120  
Fax #: 856-757-7354

Please attach this to your 2015 BUDGET AND MAIL TO:

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton, New Jersey 08625**

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



SFY

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

The changes or comments which follow must be considered in connection with further action on this budget.

CITY of CAMDEN, County of CAMDEN

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Camden, County of Camden for the Fiscal Year 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2015;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of \_\_\_\_\_.

The Governing Body of the City of Camden does hereby approve the following as the Budget for the fiscal year 2015:

RECORDED VOTE  
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Council of the City of Camden, County of Camden, on \_\_\_\_\_, 2014.

A hearing on the Budget and Tax Resolution will be held at City Hall Council Chambers, on \_\_\_\_\_, 2014 at

\_\_\_\_\_ o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2015 may be presented by taxpayers or other interested persons.  
(Click Button below for AM/PM)



**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

SFY

**BUDGET MESSAGE**

**CAP CALCULATION**

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

<table border="0" style="width:100%;"> <tr> <td>Total General Appropriations for 2014</td> <td align="right">\$ 181,740,551.27</td> </tr> <tr> <td>  Cap Base Adjustments - Public Employees Retirement System</td> <td align="right">2,129,663.00</td> </tr> <tr> <td>  Cap Base Adjustments - Police and Firemen's Retirement System</td> <td align="right">4,338,465.00</td> </tr> <tr> <td>  Cap Base Adjustments - Police and Firemen's Retirement System</td> <td align="right">4,338,465.00</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">\$ 188,208,679.27</td> </tr> <tr> <td colspan="2">  Exceptions:</td> </tr> <tr> <td>    Total Other Operations</td> <td align="right">500,000.00</td> </tr> <tr> <td>    Total Interlocal Serv Agreement</td> <td align="right">62,000,000.00</td> </tr> <tr> <td>    Total Additional Appropriations</td> <td></td> </tr> <tr> <td>    Total Public-Private Offset</td> <td align="right">2,669,869.30</td> </tr> <tr> <td>    Total Capital Improvement</td> <td></td> </tr> <tr> <td>    Total Debt Service</td> <td align="right">4,058,724.13</td> </tr> <tr> <td>    Total Deferred Charges</td> <td align="right">1,956,750.11</td> </tr> <tr> <td>    Judgements</td> <td></td> </tr> <tr> <td>    Cash Deficit of Preceding Year</td> <td></td> </tr> <tr> <td>    Total Approp for School Purp</td> <td></td> </tr> <tr> <td>    Reserve for Uncollected Taxes</td> <td align="right">6,739,400.19</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>  Total Exceptions</td> <td align="right">77,924,743.73</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Amount on Which 0.0% "CAP" is Applied (carried forward)</td> <td align="right">110,283,935.54</td> </tr> </table>	Total General Appropriations for 2014	\$ 181,740,551.27	Cap Base Adjustments - Public Employees Retirement System	2,129,663.00	Cap Base Adjustments - Police and Firemen's Retirement System	4,338,465.00	Cap Base Adjustments - Police and Firemen's Retirement System	4,338,465.00		<hr/>		\$ 188,208,679.27	Exceptions:		Total Other Operations	500,000.00	Total Interlocal Serv Agreement	62,000,000.00	Total Additional Appropriations		Total Public-Private Offset	2,669,869.30	Total Capital Improvement		Total Debt Service	4,058,724.13	Total Deferred Charges	1,956,750.11	Judgements		Cash Deficit of Preceding Year		Total Approp for School Purp		Reserve for Uncollected Taxes	6,739,400.19		<hr/>	Total Exceptions	77,924,743.73		<hr/>	Amount on Which 0.0% "CAP" is Applied (carried forward)	110,283,935.54	<table border="0" style="width:100%;"> <tr> <td>Amount on Which 0.0% "CAP" is Applied (brought forward)</td> <td align="right">\$ 110,283,935.54</td> </tr> <tr> <td>2.5% "CAP"</td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">2,757,098.39</td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3</td> <td align="right">113,041,033.93</td> </tr> <tr> <td colspan="2">  Additional Exceptions:</td> </tr> <tr> <td>    COLA Rate Ordinance</td> <td align="right">\$ 1,102,839.36</td> </tr> <tr> <td>    Available from Banking - FY 2013</td> <td align="right">3,401,569.13</td> </tr> <tr> <td>    Available from Banking -</td> <td align="right">-</td> </tr> <tr> <td>    Assessed Value of New Construction per Assessor's Certification</td> <td align="right"><hr/></td> </tr> <tr> <td>  Total Additional Exceptions</td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">4,504,408.49</td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2015</td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">\$ 117,545,442.41</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td colspan="2">* Employee Contribution to PL 78 for FY 2013 was \$1,191,072.89</td> </tr> </table>	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 110,283,935.54	2.5% "CAP"	<hr/>		2,757,098.39	Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	113,041,033.93	Additional Exceptions:		COLA Rate Ordinance	\$ 1,102,839.36	Available from Banking - FY 2013	3,401,569.13	Available from Banking -	-	Assessed Value of New Construction per Assessor's Certification	<hr/>	Total Additional Exceptions	<hr/>		4,504,408.49	Total Allowable Appropriations Within "CAPS" for 2015	<hr/>		\$ 117,545,442.41	<hr/>		* Employee Contribution to PL 78 for FY 2013 was \$1,191,072.89	
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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD 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. )

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire		8,048,305.55	X		
Non-Uniform		2,865,653.96	X		
Telecommunications		357,142.91	X		
<b>Totals</b>	days	<b>\$11,271,102.42</b>			
<b>Total Funds Reserved as of end of June 30, 2014</b>					
<b>Total Funds Appropriated in SFY 2015</b>		<b>\$1,000,000.00</b>			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 41,857,215
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>41,857,215</b>
Plus: 3% Cap increase	1,255,716
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$ 43,112,931</b>

**Exclusions:**

Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	
<b>Add Total Exclusions</b>	
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy (Carried Forward)</b>	<b>\$ 43,112,931</b>

Adjusted Tax Levy (Brought Forward) \$ 43,112,931

**Additions:**

- New Ratables - Increase in Valuations (New Construction and Additions)
- Prior Year's Local Municipal Purpose Tax Rate (per \$100)

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

**Maximum Allowable Amount to be Raised by Taxation** **\$ 43,112,931**

**Amount to be Raised by Taxation for Municipal Purposes** **\$ 24,980,621**

**\$ 18,132,310**

**NOTE:**

Sheet 3d

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)



**CURRENT FUND - ANTICIPATED REVENUES**

SFY

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

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Cemeteries	08-116	5,814.00	5,814.00	5,679.00
Rents City Properties	08-117	800,000.00	1,000,000.00	302,415.09
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>5,837,814.00</b>	<b>8,561,790.00</b>	<b>8,938,507.19</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Office of City Council</b>							
<b>Vital Statistics</b>							
Salaries & Wages	20-120-1	169,012.98	165,699.00		165,699.00	155,885.45	9,813.55
Other Expenses	20-120-2	8,527.20	8,360.00		8,360.00	5,852.48	2,507.52
<b>Department of Administration</b>							
<b>Business Administrator's Office</b>							
Salaries & Wages	20-100-1	214,398.49	210,194.60		190,194.60	166,387.99	23,806.61
Other Expenses	20-100-2	398,945.11	391,122.66		341,122.66	148,358.95	192,763.71
Surety Bonds & other Premiums							
Other Expenses	23-210-2	783,899.58	768,529.00		768,529.00	552,735.00	215,794.00
<b>Bureau of Purchasing</b>							
Salaries & Wages	20-130-1	274,890.00	269,500.00		219,500.00	168,777.05	50,722.95
Other Expenses	20-130-2	330,152.73	323,679.15		723,679.15	700,619.50	23,059.65
<b>Division of Personnel</b>							
Salaries & Wages	20-105-1	281,373.73	275,856.60		245,856.60	220,476.10	25,380.50
Other Expenses	20-105-2	1,627.92	1,596.00		1,596.00	1,564.86	31.14

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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



CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>Department of Planning &amp; Development</b>							
Division of Capital Improvement & Project Mgmt.							
Salaries & Wages (Transferred from Public Works)	21-300-1	544,170.00	533,500.00		513,500.00	490,093.54	23,406.46
Other Expenses	21-300-2	6,376.02	6,251.00		191,606.00	188,706.52	2,899.48
<b>Department of Public Works</b>							
<b>Director's Office</b>							
Salaries & Wages	26-300-1	531,042.60	520,630.00		490,630.00	447,837.10	42,792.90
Other Expenses	26-300-2	1,025,803.00	809,610.00		809,610.00	754,651.00	54,959.00
<b>Garbage &amp; Trash Removal</b>							
Other Expenses	26-305-2	7,308,096.00	7,164,800.00		7,164,800.00	6,054,479.14	1,110,320.86
<b>Division of Neighborhood District</b>							
Salaries & Wages	26-290-1	2,888,730.37	2,832,088.60		2,732,088.60	2,640,893.95	91,194.65
Other Expenses	26-290-2	1,168,867.00	949,870.00		949,870.00	937,026.18	12,843.82
<b>Division of Traffic Engineering</b>							
Salaries & Wages	26-300-1	282,003.48	276,474.00		276,474.00	258,991.83	17,482.17
Other Expenses	26-300-2	45,822.48	44,924.00		44,924.00	44,651.20	272.80

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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



CURRENT FUND - APPROPRIATIONS

SFY

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













CURRENT FUND - APPROPRIATIONS

SFY

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





CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,900,000.00	1,749,139.31		1,949,139.31	1,944,361.64	4,777.67
Consolidated Police and Firemen's Pension Fund	36-474	1,662.00	1,662.09		1,662.09	92.16	1,569.93
Police and Firemen's Retirement System of N.J.	36-475	4,415,000.00	4,338,465.00		4,338,465.00	4,322,500.93	15,964.07
Unemployment	23-225	300,000.00	1,400,000.00		1,400,000.00	1,400,000.00	
Defined Contribution Retirement Program	36-477	13,000.00	12,500.00		12,500.00	5,410.06	7,089.94
State Disability Insurance	23-226	25,200.00	48,000.00		48,000.00	19,819.22	28,180.78
Pension Increase - COLA for Retirees	36-471-2	62,256.00	69,963.00		69,963.00	69,962.14	0.86
Public Employee Retirement System of NJ	36-475	2,300,000.00	2,129,663.00		2,129,663.00	1,989,338.58	140,324.42
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	9,370,485.06	10,019,333.54		10,219,333.54	10,013,082.72	197,907.67
<b>(G) Cash Deficit from Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	104,648,951.99	103,815,807.54		103,815,807.54	97,086,726.31	6,720,738.08

CURRENT FUND - APPROPRIATIONS

SFY

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



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PSA	42-999	62,000,000.00	62,000,000.00		62,000,000.00		62,000,000.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>62,000,000.00</b>	<b>62,000,000.00</b>		<b>62,000,000.00</b>		<b>62,000,000.00</b>

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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













CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,230,000.00	3,420,925.00		3,420,925.00	3,420,925.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	218,384.00					XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	125,000.00	132,660.64		132,660.64	120,660.63	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940	74,039.00	74,038.49		74,038.49	74,038.49	XXXXXXXXXXXXXXXXXX
Unsafe Structure Loan Program - Principal		531,100.00	431,100.00		431,100.00	431,100.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
Interest							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,178,523.00</b>	<b>4,058,724.13</b>		<b>4,058,724.13</b>	<b>4,046,724.12</b>	<b>XXXXXXXXXXXXXXXXXX</b>



CURRENT FUND - APPROPRIATIONS

SFY

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



CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only

SFY

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Due to Current Fund			400,000.00	XXXXXXXXXXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinance (MC-3148/3172)			600,000.00	XXXXXXXXXXXXXXXXXX	279,373.00	279,373.00	XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>11,879,274.00</b>	<b>12,394,667.00</b>		<b>13,368,066.57</b>	<b>13,233,241.02</b>	<b>292.62</b>

**DEDICATED SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2015	SFY 2014	Cash in SFY 2014
Operating Surplus Anticipated	08-501	2,950,000.00	4,150,000.00	4,150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,950,000.00</b>	<b>4,150,000.00</b>	<b>4,150,000.00</b>
Rents		6,950,000.00	6,870,000.00	7,292,558.21
Fire Hydrant Service				
Miscellaneous		500,000.00	450,000.00	759,928.71
Capacity Fee		110,000.00	85,500.00	160,051.92
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>10,510,000.00</b>	<b>11,555,500.00</b>	<b>12,362,538.84</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	7,188,832.50	5,440,072.01		5,440,072.01	5,365,822.79	74,249.22
Settlements							
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,574,027.00	1,543,958.27		1,543,958.27	1,533,958.27	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	335,140.50	406,658.95		406,658.95	406,658.95	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

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