

SFY 2014 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

<u>Honorable Dana L. Redd</u>	<u>December 31, 2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Luis Pastoriza, RMC</u>	July 27, 1997
Municipal Clerk	Date of Org. Appt.
<u>Sherri I. Garton</u>	C-1109
Tax Collector	Cert. No.
<u>Sheila R. Bayard</u>	T-1435
Chief Financial Officer	Cert. No.
<u>Kevin P. Frenia, CPA, RMA, CFE, PSA</u>	N0471
Registered Municipal Accountant	Cert. No.
<u>Marc Riondino</u>	CR435
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Honorable Francisco "Frank" Moran, President</u>	<u>December 31, 2013</u>
<u>Honorable Curtis Jenkins, Vice-President</u>	<u>December 31, 2013</u>
<u>Honorable Dana Burley</u>	<u>December 31, 2015</u>
<u>Honorable Marilyn Torres</u>	<u>December 31, 2013</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 Deborah Person - Polk</u>	<u>December 31, 2013</u>

RECEIVED
2013 SEP 12 A 9:20 AM

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 2014 BUDGET AND MAIL TO:

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

Division Use Only	
Municode: _____	_____
Public Hearing Date: _____	_____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ CITY _____ of CAMDEN County of CAMDEN for the Fiscal Year 2014.

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

10TH day of SEPTEMBER, 2013

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

Certified by me, this

12 day of SEPTEMBER, 2013

Luis Pastoriza, RMC
Clerk
CAMDEN CITY HALL
Address
CAMDEN, NJ 08101
Address
(856) 757-7223
Phone Number

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

Certified by me, this

10TH day of SEPTEMBER, 2013

Registered Municipal Accountant
618 Stokes Road, Medford, NJ 08055
Address
(609) 953-0612
Phone Number
Holman/Frenia Allison, P.C.
Address

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

10TH day of SEPTEMBER, 2013

Sheila R. Bayard
Chief Financial Officer
Address

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: _____
2013

Dated: _____

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
By: _____
2013

Dated: _____

Sheet 1

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 2014.
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2014;

Be it Further Resolved, that said Budget be published in the _____ Courier Post _____ in the issue of _____ September 25 2013 _____

The Governing Body of the _____ City _____ of _____ Camden _____ does hereby approve the following as the Budget for the fiscal year 2014:

RECORDED VOTE
(insert last name)

Ayes

- Dana Butley
- Brian Coleman
- Curtis Jenkins
- Luis Lopez
- Deborah Person-Polk
- Marilyn Torres

Nays

Abstained

- Francisco "Frank" Moran

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 _____ September 10 _____, 2013.
A hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ October 8 _____, 2013 at _____ PM _____ o'clock _____

_____ at which time and place objections to said Budget and Tax Resolution for the fiscal year 2014 may be presented by taxpayers or other interested persons. (Click Button below for AM/PM)

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	Total Funds Reserved as of end of June 30, 2013		Total Funds Appropriated in SFY 2014	
						days	\$14,594,496.49		\$3,618,742.77
Police		3,118,742.77	X						
Fire		8,176,209.97	X						
Non-Uniform		2,846,033.53	X						
Telecommunications		453,510.22	X						
Totals									

**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:

<p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 24,247,215</p> <p>Less: One Year Waivers</p> <p>Less: Prior Year Capital Improvement Fund & Down Payments</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded</p> <p>Less: Prior Year Recycling Tax</p> <p>Changes in Service Provider and Adjustments (+/-)</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation <u>24,247,215</u></p> <p>Plus: 4% Cap increase 969,889</p> <p>Adjusted Tax Levy Prior to Exclusions <u>\$ 25,217,104</u></p> <p>Exclusions:</p> <p>Change in debt service and existing county leases (+/-)</p> <p>Offsets to State formula aid loss</p> <p>Allowable pension increases</p> <p>Allowable increase in Reserve for Uncollected Taxes</p> <p>Allowable increase in Health Care Costs</p> <p>Recycling Tax appropriation</p> <p>Capital Improvement Fund and/or Down Payment on Improvements</p> <p>Deferred Charges to Future Taxation Unfunded</p> <p>Add Total Exclusions</p> <p>Less: Cancelled or Unexpended Wavers</p> <p>Less: Cancelled or Unexpended Exclusions</p> <p>Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)</p> <p>Adjusted Tax Levy (Carried Forward) <u>\$ 25,217,104</u></p>	<p>Adjusted Tax Levy (Brought Forward) \$ 25,217,104</p> <p>Additions:</p> <p>New Ratables - Increase in Valuations (New Construction and Additions)</p> <p>Prior Year's Local Municipal Purpose Tax Rate (per \$100)</p> <p>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</p> <p>Maximum Allowable Amount to be Raised by Taxation <u>\$ 25,217,104</u></p> <p>Amount to be Raised by Taxation for Municipal Purposes <u>\$ 24,254,003</u></p> <p>Amount to be Raised by Taxation for Municipal Purposes <u>\$ 963,101</u></p>
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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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Appropriated:

Inside CAP

Outside CAP

Total

\$

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
1. Surplus Anticipated	08-101	11,900,000.00	6,441,928.75	6,441,928.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,900,000.00	6,441,928.75	6,441,928.75
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	130,000.00	130,000.00	156,680.00
Other	08-104	650,000.00	650,000.00	664,536.35
Fees and Permits	08-105	800,000.00	864,000.00	910,632.98
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	2,600,000.00	2,700,000.00	2,523,692.52
Other	08-109			
Interest and Costs on Taxes	08-112	430,041.00	430,041.00	878,857.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,243.00	22,243.00	40,382.23
Anticipated Utility Operating Surplus	08-114			

*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 2013
		SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	68,551,390.00	58,775,186.00	58,775,186.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	30,035,573.00	27,811,777.00	27,811,777.00
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	13,950,000.00	15,500,000.00	15,500,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	112,536,963.00	102,086,963.00	102,086,963.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES		FCOA	SFY 2014	SFY 2013	Realized in Cash in SFY 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees		08-160	900,000.00	900,000.00	986,005.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					
Additional Dedicated Uniform Construction Code Fees Offset (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees		08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	900,000.00	900,000.00	986,005.00

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in SFY 2013
			SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Additional					
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):					
Total Section E: Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Additional Revenues					
08-003					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2014	SFY 2013	Cash in SFY 2013
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:	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			
FY 2013				
FY 2012 Clean Communities Grant	10-770		95,319.27	95,319.27
2011 Municipal Court Alcohol Education	10-700		7,986.53	7,986.53
Edward Byrne JAG (2012-DJ-BX-0663)	10-700		271,369.00	271,369.00
Edward Byrne JAG (2011-DJ-BX-2921)	10-700		75,440.00	75,440.00
FY 2011 Body Armor Program	10-703		24,843.27	24,843.27
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FY 2013 Cont'd				
FY 2012 Bulletproof Vest Partnership	10-700	12,187.50		12,187.50
Green Acres D.E.P. Pyne Poynt Rehab	10-700	500,000.00		500,000.00
FY 2012 Sustainable Jersey Small Grant	10-700	2,000.00		2,000.00
FY 11 Office of Emergency Management Grant	10-700	20,000.00		20,000.00
FY 2011 Body Armor	10-700	23,165.19		23,165.19
FY 09 Recycling Tonnage Grant	10-700	6,653.22		6,653.22
FY 2010 Emergency Management Performance Grant	10-700	10,000.00		10,000.00
FY 2014				
2012 Municipal Court Alcohol Education	10-700	10,238.29		
FY 2012 National Forum on Youth Violence Prevention Expansion Project	10-700	20,000.00		
	10-702			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

GENERAL REVENUES	FCOA	SFY 2014	SFY 2013	Realized in Cash in SFY 2013
		Anticipated		
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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Offset with Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	30,238.29	1,048,963.98	1,048,963.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	88,246.00	88,246.00	65,906.36
PILOT-Riverview Tower	08-400	146,038.00	146,038.00	146,400.00
PILOT-Northgate II	08-400	164,669.00	164,669.00	172,339.00
PILOT-Crestbury Apartments	08-400	106,800.00	106,800.00	149,955.00
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	388,725.58
Camden Resource Recovery	08-400	1,500,000.00	1,500,000.00	1,960,576.90
COMCAST	08-400	114,780.00	114,780.00	332,159.60
DRPA-PATCO Community	08-400	75,000.00	75,000.00	75,000.00
Campbell Baseball LLC	08-400	71,859.00	71,859.00	
Camden Water LLC-Concession Fee (Contractual 3%/Yr)	08-400	652,000.00	652,000.00	724,302.84
Cooper Plaza Historic Homes	08-400	15,000.00	15,000.00	8,208.89
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	201,373.00
Victor Urban Renewal Group LLC	08-400	114,440.00	114,440.00	114,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

Realized in Cash in SFY 2013	Anticipated		FCOA	GENERAL REVENUES	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):
	SFY 2013	SFY 2014			
					PIL0T-VESTA-Everett Gardens
74,662.50	99,635.00	99,635.00	08-400	08-400	ERB Agreement-CCC Parking Garage
70,000.00	70,000.00	70,000.00	08-400	08-400	ERB Agreement-Lourdes Medical Center
90,000.00	90,000.00	90,000.00	08-400	08-400	ERB Agreement-Camcare Health Corp
20,000.00	20,000.00	20,000.00	08-400	08-400	ERB Agreement-Settlement Music School
20,000.00	20,000.00	20,000.00	08-400	08-400	Tax Lien Financing Corporation
			08-400	08-400	ERB Agreement-Cooper Health Systems
251,590.00	247,000.00	247,000.00	08-400	08-400	PIL0T-Baldwin's Run Phase I
2,872.50	28,800.00	28,800.00	08-400	08-400	PIL0T-Baldwin's Run Phase 7
39,917.50	39,900.00	39,900.00	08-400	08-400	PIL0T-NJ Adventure Aquarium Host Benefit
335,718.00	347,922.00	347,922.00	08-400	08-400	PIL0T-SNJ Camden Office Building
369,073.24	347,785.00	347,785.00	08-400	08-400	PIL0T-Cooper Grant Urban Renewal
280,555.99	72,000.00	72,000.00	08-400	08-400	PIL0T-FAISON MEWS
24,000.00	30,000.00	30,000.00	08-400	08-400	PIL0T-Antioch manor
34,801.29	43,766.00	43,766.00	08-400	08-400	PIL0T-Fairview Village Urban Renewal LLC
39,710.01	16,291.00	16,291.00	08-400	08-400	PIL0T-Cooper Riverview Homes
13,770.50	19,121.00	19,121.00	08-400	08-400	
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	08-004	Consent of Director of Local Government Services-Other Special Items
					Total Section G: Special Items of General Revenue Anticipated with Prior Written
					Consent of Director of Local Government Services-Other Special Items

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT-Ferry Manor	08-400	78,668.00	78,668.00	81,221.00
PILOT-Chelton Terrace	08-400	86,000.00	86,000.00	108,217.00
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	28,317.80
PILOT-Center for Family Services	08-400	14,100.00	14,100.00	35,311.20
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	107,489.75
PILOT-Boys & Girls Club of Camden County	08-400	20,000.00	20,000.00	25,000.00
PILOT-Rutgers University	08-400	220,000.00	220,000.00	220,000.00
PILOT-River Hayes Urban Renewal	08-400	80,027.00	80,027.00	62,464.33
PILOT-Cooper Urban Renewal Assoc.	08-400	3,181.00	3,181.00	266,828.44
PILOT-Cathedral Kitchen	08-400	20,000.00	20,000.00	20,000.00
ERB Agreement - Puerto Rican Unity for Progress	08-400	20,000.00	20,000.00	21,910.02
PILOT - Antioch Phase II	08-400	44,000.00	44,000.00	68,042.31
PILOT - Roosevelt/Carl Miller	08-400	79,200.00	79,200.00	52,602.13
South Jersey Port Corporation	08-400	4,000,000.00	4,000,000.00	4,000,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	10,463,845.00	10,463,845.00	11,691,836.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FOA	SFY 2014	SFY 2013	Realized in Cash in SFY 2013
		Anticipated		
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	xxxxxxx	xxxxxxx	xxxxxxx
PILOT - Camden Parking Authority FY 2011	08-400			
PILOT - Lutheran Social Ministries	08-400	99,045.00		
PILOT - Market Fair Urban	08-400	9,911.00		
PILOT - Centerville Housing Association Phase 12 LLC	08-400	65,882.00		
PILOT - Roosevelt Manor Phase VII	08-400	92,808.00		
COPS		6,212,148.25		
IF SHEET 10B OR 10C IS USED, REMOVE THE FORMULAS AND DESCRIPTIONS FROM SHEET 10A - STARTING WITH LINE 213.				
INSERT THE APPROPRIATE FORMULA ON SHEET 10B OR 10C AND REVISE THE FORMULA ON SHEET 11 LINE 267.				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	16,943,639.25	10,463,845.00	11,691,836.68

Sheet 10c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,900,000.00	6,441,928.75	6,441,928.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,239,698.00	5,203,698.00	6,206,802.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	112,536,963.00	102,086,963.00	102,086,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	986,005.00
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	30,238.29	1,048,963.98	1,048,963.98
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	16,943,639.25	10,463,845.00	11,691,836.68
Total Miscellaneous Revenues	13-099	135,650,538.54	119,703,469.98	122,020,570.73
4. Receipts from Delinquent Taxes	15-499	900,000.00	775,187.59	1,707,109.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	148,450,538.54	126,920,586.32	130,169,608.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,254,002.91	24,247,215.34	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,254,002.91	24,247,215.34	24,247,215.34
7. Total General Revenues	13-299	172,704,541.45	151,167,801.66	154,416,824.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		(A) Operations - within "CAPS"		FCOA		SFY 2014	SFY 2013	Emergency Appropriation	Total for SFY 2013	Paid or Charged	Reserved
						Appropriated		All Transfers		Expended SFY 2013	
Office of the Mayor											
Salaries & Wages	20-110-1	538,796.50	530,771.50						480,771.50	464,710.24	16,061.26
Other Expenses	20-110-2	50,693.00	20,693.00						20,693.00	16,070.13	4,622.87
Public Defender											
Salaries & Wages	20-155-1	96,500.00	96,500.00						96,500.00	92,400.12	4,099.88
Other Expenses	20-155-2	65,000.00	65,000.00						65,000.00	61,000.00	4,000.00
Planning Board											
Salaries & Wages	21-180-1	9,603.00	9,603.00						9,603.00	9,144.98	458.02
Other Expenses	21-180-2	53,855.00	63,855.00						63,855.00	29,996.39	33,858.61
Zoning Board											
Salaries & Wages	21-185-1	6,615.00	6,615.00						6,615.00	6,411.74	203.26
Other Expenses	21-185-2	43,616.00	33,616.00						33,616.00	33,266.00	350.00
Rooming & Boarding Board											
Salaries & Wages	21-190-1	7,032.00	7,032.00						7,032.00	5,267.08	1,764.92
Other Expenses	21-190-2										
Municipal Court											
Salaries & Wages	43-490-1	1,410,594.70	1,335,594.70						1,235,594.70	1,185,291.10	50,303.60
Other Expenses	43-490-2	72,050.00	72,050.00						72,050.00	65,534.73	6,515.27

Sheet 12

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations - within "CAPS" - (continued)</i>							
Office of City Attorney							
Salaries & Wages	20-155-1	1,265,000.00	1,265,000.00		1,065,000.00	982,106.79	82,893.21
Other Expenses	20-155-2	556,982.00	546,982.00		546,982.00	370,691.55	176,290.45
Office of City Council							
Salaries & Wages	20-110-1	363,887.00	363,887.00		313,887.00	292,653.64	21,233.36
Other Expenses	20-110-2	10,654.00	10,654.00		10,654.00	8,120.46	2,533.54
Annual Audit							
Other Expenses	20-135-2	187,000.00	205,000.00		205,000.00	205,000.00	
Office of Municipal Clerk							
Salaries & Wages	20-120-1	331,448.70	331,448.70		321,448.70	294,892.60	26,556.10
Other Expenses	20-120-2	45,806.00	46,806.00		46,806.00	40,731.08	6,074.92
Elections							
Other Expenses	20-120-2	46,200.00	46,200.00		46,200.00	16,590.00	29,610.00
ABC Board							
Salaries & Wages	22-195-1	20,441.00	20,441.00		10,441.00	5,271.28	5,169.72
Other Expenses	22-195-2	998.00	998.00		998.00	207.00	791.00

8. GENERAL APPROPRIATIONS		(A) Operations - within "CAPS" - (continued)		FCOA		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
						Appropriated				Expended SFY 2013	
Office of City Council											
Vital Statistics											
Salaries & Wages	20-120-1	165,699.00	162,450.00						162,450.00	158,564.41	3,885.59
Other Expenses	20-120-2	8,360.00	8,360.00						8,360.00	7,740.65	619.35
Department of Administration											
Business Administrator's Office											
Salaries & Wages	20-100-1	210,194.60	210,194.60						200,194.60	166,229.33	33,965.27
Other Expenses	20-100-2	391,122.66	351,122.66						301,122.66	297,498.43	3,624.23
Surety Bonds & other Premiums											
Other Expenses	23-210-2	768,529.00	768,529.00						768,529.00	740,017.05	28,511.95
Bureau of Purchasing											
Salaries & Wages	20-130-1	269,500.00	269,500.00						219,500.00	164,935.09	54,564.91
Other Expenses	20-130-2	323,679.15	323,679.15						331,679.15	322,153.84	9,525.31
Division of Personnel											
Salaries & Wages	20-105-1	275,856.60	223,506.00						223,506.00	211,962.86	11,543.14
Other Expenses	20-105-2	1,596.00	1,596.00						1,596.00	1,544.10	51.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Administration							
Utilites							
Other Expenses	31-430-2	4,000,000.00	4,000,000.00		4,000,000.00	3,462,577.45	537,422.55
Fleet Management							
Salaries & Wages	20-140-1	603,847.00	603,847.00		563,847.00	526,337.45	37,509.55
Other Expenses	20-140-2	867,594.00	867,594.00		937,594.00	909,472.74	28,121.26
MIS (IT)							
Salaries & Wages	26-315-1	331,000.00	251,000.00		256,000.00	250,134.47	5,865.53
Other Expenses	26-315-2	411,120.00	411,120.00		411,120.00	389,856.51	21,263.49
Dept. of Finance							
Director's Office							
Salaries & Wages	20-130-1	281,750.00	269,500.00		269,500.00	258,795.62	10,704.38
Other Expenses	20-130-2	144,637.00	64,637.00		64,637.00	64,243.39	393.61
Bureau of Accounts & Controls							
Salaries & Wages	20-130-1	292,300.80	292,300.80		242,300.80	202,013.93	40,286.87
Other Expenses	20-130-2	9,398.00	8,398.00		8,398.00	6,155.67	2,242.33

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved	Appropriated	
									Expended SFY 2013	
Department of Finance										
Treasurer's Office										
Salaries & Wages	20-130-1	266,986.50	242,715.00	222,715.00	190,070.06	32,644.94				
Other Expenses	20-130-2	2,500.00	2,500.00	2,500.00	1,851.43	648.57				
Bureau of Revenue Collection										
Salaries & Wages	20-145-1	728,044.90	728,044.90	700,044.90	661,023.36	39,021.54				
Other Expenses	20-145-2	300,000.00	300,000.00	300,000.00	264,617.99	35,382.01				
Assessor's Office										
Salaries & Wages	20-150-1	273,046.40	273,046.40	223,046.40	152,035.51	71,010.89				
Other Expenses	20-150-2	157,071.00	271,071.00	271,071.00	268,825.74	2,245.26				
Bureau of Grants Management										
Salaries & Wages	20-145-1									
Other Expenses	20-145-2									
Payroll Division										
Salaries & Wages	20-145-1	242,000.00	242,000.00	200,000.00	162,028.23	37,971.77				
Other Expenses	20-145-2	800.00	800.00	800.00	195.00	605.00				

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Police							
Police							
Salaries & Wages	25-240-1	3,380,000.00	32,701,000.00		25,484,322.45	25,077,822.50	406,499.95
Other Expenses	25-240-2	200,000.00	1,451,365.00	1,556,750.11	1,249,472.66	1,217,388.68	32,083.98
Traffic Control							
Salaries & Wages	25-240-1	670,113.00	670,113.00		675,113.00	673,622.96	1,490.04
Other Expenses	25-240-2	65,763.00	31,763.00		31,763.00	28,739.00	3,024.00
Department of Fire							
Fire							
Salaries & Wages	25-265-1	20,000,000.00	18,260,000.00		17,560,000.00	17,247,448.24	312,551.76
Other Expenses	25-265-2	303,200.00	303,200.00		303,200.00	295,242.50	7,957.50
Bureau of Fire Prevention							
Salaries & Wages	25-265-1	77,535.00	77,535.00		77,535.00	51,114.40	26,420.60
Other Expenses	25-265-2	8,700.00	8,700.00		8,700.00	7,821.17	878.83

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		FCOA	SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Department of Code Enforcement								
Director's Office								
	Salaries & Wages	22-209-1	300,696.70	260,696.70		260,696.70	245,620.43	15,076.27
	Other Expenses	22-209-2	2,800.00	800.00		800.00	475.98	324.02
	Animal Control							
	Salaries & Wages	22-340-1		100.00		100.00	61.93	38.07
	Other Expenses	22-340-2	415,000.00	370,000.00		389,000.00	388,999.00	1.00
	Division of Housing Inspections							
	Salaries & Wages	22-195-1	562,627.92	551,596.00		521,596.00	490,096.32	31,499.68
	Other Expenses	22-195-2	29,000.00	29,000.00		29,000.00	20,643.74	8,356.26
	Division of License & Inspections							
	Salaries & Wages	22-195-1	251,666.00	251,666.00		251,666.00	237,817.60	13,848.40
	Other Expenses	22-195-2	14,350.00	12,350.00		12,350.00	8,494.91	3,855.09
	Office of Rent Control							
	Salaries & Wages	22-195-1						
	Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Code Enforcement							
Division of Weights & Measures							
Salaries & Wages	22-300-1	58,206.00	56,206.00		56,206.00	53,556.96	2,649.04
Other Expenses	22-300-2	2,600.00	2,100.00		2,100.00	1,366.46	733.54
Department of Planning & Development							
Director's office							
Salaries & Wages	21-180-1	316,953.00	320,467.00		220,467.00	168,866.72	51,600.28
Other Expenses	21-180-2	15,500.00	32,500.00		32,500.00	12,571.57	19,928.43
Division of Planning							
Salaries & Wages	21-170-1	399,200.00	299,200.00		299,200.00	276,087.79	23,112.21
Other Expenses	21-170-2	22,422.00	5,422.00		5,422.00	3,424.00	1,998.00
Office of City Properties							
Salaries & Wages	21-180-1	178,200.00	178,200.00		128,200.00	75,349.14	52,850.86
Other Expenses	21-180-2	144,792.00	144,792.00		144,792.00	134,349.82	10,442.18
Housing Services							
Salaries & Wages	21-195-1	332,000.00	332,000.00		302,000.00	268,997.68	33,002.32
Other Expenses	21-195-2	10,000.00	10,000.00		10,000.00		10,000.00

8. GENERAL APPROPRIATIONS		(A) Operations - within "CAPS" - (continued)		FCOA	SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
					Appropriated		Expended SFY 2013			
	Department of Planning & Development									
	Division of Capital Improvement & Project Mgmt									
	Salaries & Wages (Transferred from Public Works)	21-300-1	533,500.00	533,500.00	533,500.00	503,500.00		481,256.70		22,243.30
	Other Expenses	21-300-2	6,251.00	6,251.00	6,251.00	6,251.00		3,092.91		3,158.09
	Department of Public Works									
	Director's Office									
	Salaries & Wages	26-300-1	520,630.00	520,630.00	520,630.00	470,630.00		448,468.09		22,161.91
	Other Expenses	26-300-2	209,610.00	209,610.00	209,610.00	209,610.00		155,560.00		54,050.00
	Garbage & Trash Removal									
	Other Expenses	26-305-2	7,164,800.00	7,164,800.00	7,164,800.00	7,164,800.00		5,248,756.02		1,916,043.98
	Division of Neighborhood District									
	Salaries & Wages	26-290-1	2,832,088.60	2,574,626.00	2,574,626.00	2,574,626.00		2,572,325.93		2,300.07
	Other Expenses	26-290-2	799,870.00	799,870.00	799,870.00	799,870.00		670,940.33		128,929.67
	Division of Traffic Engineering									
	Salaries & Wages	26-300-1	276,474.00	276,474.00	276,474.00	276,474.00		265,028.12		11,445.88
	Other Expenses	26-300-2	44,924.00	44,924.00	44,924.00	44,924.00		41,580.06		3,343.94

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Department of Public Works							
Office of Parks & Open Space							
Salaries & Wages	26-375-1	787,733.60	757,733.60		777,733.60	775,652.88	2,080.72
Other Expenses	26-375-2	419,440.00	429,440.00		429,440.00	301,743.37	127,696.63
Facility Maintenance							
Salaries & Wages	26-310-1	603,226.80	603,226.80		523,226.80	401,695.29	121,531.51
Other Expenses	26-310-2	755,478.00	705,478.00		705,478.00	372,448.08	333,029.92
Electrical Bureau							
Salaries & Wages	26-300-1	209,020.70	199,020.70		199,020.70	196,095.11	2,925.59
Other Expenses	26-300-2	33,250.00	33,250.00		33,250.00	32,287.15	962.85
Street Lightening							
Other Expenses	31-435-2	1,956,000.00	1,956,000.00		1,956,000.00	1,956,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		(A) Operations - within "CAPS" - (continued)		FCOA		SFY 2014	SFY 2013	SFY 2013	SFY 2013	SFY 2013	Expended SFY 2013	
						Appropriated		Appropriation		Total for SFY 2013	Paid or Charged	Reserved
								Emergency		As Modified By		
								Appropriation		All Transfers		
	Department of Health & Human Services											
	Director's office											
	Salaries & Wages	27-330-1	378,950.00	378,950.00						318,950.00	246,720.58	72,229.42
	Other Expenses	27-330-2	489,864.00	449,864.00						449,864.00	367,079.16	82,784.84
	Office of Aging											
	Salaries & Wages	27-330-1	299,500.00	299,500.00						299,500.00	296,608.65	2,891.35
	Other Expenses	27-330-2	51,600.00	51,600.00						51,600.00	30,485.25	21,114.75
	Neighborhood Services											
	Salaries & Wages	27-335-1	222,400.00	222,400.00						222,400.00	221,461.68	938.32
	Other Expenses	27-335-2	3,300.00	3,300.00						3,300.00	1,880.00	1,420.00
	Division of Recreation											
	Salaries & Wages	28-370-1	202,877.40	202,877.40						202,877.40	194,398.55	8,478.85
	Other Expenses	28-370-2	137,800.00	137,800.00						137,800.00	86,861.00	50,939.00
	Division of Youth & Family Services											
	Salaries & Wages	27-345-1	92,015.00	92,015.00						92,015.00	19,717.53	72,297.47
	Other Expenses	27-345-2	3,000.00	3,000.00						3,000.00	2,999.60	0.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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
Department of Code Enforcement							
Division of Construction Code							
Salaries & Wages	22-195-1	761,551.00	761,551.00		721,551.00	687,176.35	34,374.65
Other Expenses	22-195-2	21,500.00	21,000.00		21,000.00	20,998.63	1.37

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Unclassified	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Business Personal Property Tax Replacement							
Other Expenses	29-405-2	179,573.00	180,904.00		180,904.00		180,904.00
Accumulated Compensated Absence Liability							
Other Expenses	29-405-2	3,618,742.77	1,450,000.00		2,350,000.00	2,350,000.00	
Interest on Tax Refunds							
Other Expenses	30-415-2	5,775.00	5,775.00		5,775.00		5,775.00
Insurance:							
Group Insurance for Employees	23-220-2	18,000,000.00	22,166,200.00		23,166,200.00	23,166,200.00	
General Liability	23-210-2	800,000.00	1,470,000.00		1,470,000.00	1,470,000.00	
Worker's Compensation Insurance	23-215-2	2,000,000.00	3,525,000.00		3,525,000.00	3,525,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	88,691,474.00	120,823,600.61	1,556,750.11	113,502,030.72	107,622,733.74	5,879,296.98
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	88,691,474.00	120,823,600.61	1,556,750.11	113,502,030.72	107,622,733.74	5,879,296.98
Detail:							
Salaries & Wages	34-201-1	42,237,308.42	69,116,281.80		60,049,604.25	58,115,348.02	1,934,256.23
Other Expenses (Including Contingent)	34-201-2	46,454,165.58	51,707,318.81	1,556,750.11	53,452,426.47	49,507,385.72	3,945,040.75

8. GENERAL APPROPRIATIONS		FCOA		for 2014	for 2013	for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		XXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Note: If additional sheets are required, please modify the alpha suffix on these pages. The sheet with the total operations within CAPS should be the last page in this sequence.									
Expended 2013									

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 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
2 Prior Yr Bill- L-3 Communciations Systems	30-410-2		18,997.06	XXXXXXXXXXXXXXXXXX	18,997.06	18,997.06	XXXXXXXXXXXXXXXXXX
2 Prior Yr- State Toxicology	30-410-2		280.00	XXXXXXXXXXXXXXXXXX	280.00		XXXXXXXXXXXXXXXXXX
2 Prior Yr- State Toxicology	30-410-2		875.00	XXXXXXXXXXXXXXXXXX	875.00	175.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr- Caryl M. Amana, Esq	30-410-2		7,953.75	XXXXXXXXXXXXXXXXXX	7,953.75	7,953.75	XXXXXXXXXXXXXXXXXX
2 Prior Yr- WTH Technology, Inc	30-410-2	200.00	8,025.00	XXXXXXXXXXXXXXXXXX	8,025.00	8,025.00	XXXXXXXXXXXXXXXXXX
2 Prior Yr- CDW-G (Dave/DariousMenfield)	30-410-2	648.85		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- Staples	30-410-2	24.68		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- Available Animal Control	30-410-2	16,756.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- South Jersey Welding	30-410-2	200.20		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- Metro PCS Wireless, Inc	30-410-2	100.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- Petsmart	30-410-2	1,412.85		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2 Prior Yr- Tactical Public Safety	30-410-2	864.67		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Yr- A & A Glass	30-410-2	438.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 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
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,500,000.00	2,150,000.00		2,150,000.00	2,140,711.33	9,288.67
Consolidated Police and Firemen's Pension Fund	36-474	1,662.09	1,386.00		1,386.00		1,386.00
Police and Firemen's Retirement System of N.J.	36-475	4,338,465.00	10,146,819.00		10,146,819.00	10,146,819.00	
Unemployment	23-225	400,000.00	600,000.00		600,000.00	600,000.00	
Defined Contribution Retirement Program	36-477	12,500.00	12,500.00		12,500.00	11,842.68	657.32
State Disability Insurance	23-226	48,000.00	48,000.00		48,000.00	26,878.21	21,121.79
Pension Increase - COLA for Retirees	36-471-2	69,963.00	137,098.00		137,098.00	137,097.98	0.02
Public Employee Retirement System of NJ	36-475	2,129,663.00	1,948,812.03		1,948,812.03	1,944,676.78	4,135.25
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,727,954.89	15,411,928.26		15,411,928.26	15,374,359.21	36,589.05
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	97,419,428.89	136,235,528.87	1,556,750.11	128,913,958.98	122,997,092.95	5,915,886.03

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	500,000.00	500,000.00		500,000.00	244,865.00	255,135.00

8. GENERAL APPROPRIATIONS		(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2014	SFY 2013	Appropriation Emergency	As Modified By All Transfers	Paid or Charged	Reserved
Appropriated				Expended SFY 2013					
		Uniform Construction Code	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PSA	42-999	62,000,000.00					
Total Interlocal Municipal Service Agreements	42-999	62,000,000.00					

8. GENERAL APPROPRIATIONS		FCOA		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S. 17A:27)		XXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 17A:27-45.3h)		34-303							

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
FY 2013							
FY 2012 Clean Communities Grant	41-700-2		95,319.27		95,319.27	95,319.27	
2011 Municipal Court Alcohol Education	41-700-2		7,986.53		7,986.53	7,986.53	
Edward Byrne JAG (2012-DJ-BX-0663)	41-700-2		271,369.00		271,369.00	271,369.00	
Edward Byrne JAG (2011-DJ-BX-2921)	41-700-2		75,440.00		75,440.00	75,440.00	
FY 2011 Body Armor Program	41-700-2		24,843.27		24,843.27	24,843.27	
FY 2012 Bulletproof Vest Partnership	41-700-2		12,187.50		12,187.50	12,187.50	
Green Acres D.E.P. Pyne Poynt Rehab	41-700-2		500,000.00		500,000.00	500,000.00	
FY 2012 Sustainable Jersey Small Grant	41-700-2		2,000.00		2,000.00	2,000.00	
FY 11 Office of Emergency Management Grant	41-700-2		20,000.00		20,000.00	20,000.00	
FY 2011 Body Armor	41-700-2		23,165.19		23,165.19	23,165.19	
FY 09 Recycling Tonnage Grant	41-700-2		6,653.22		6,653.22	6,653.22	
FY 2010 Emergency Management Performance Grant	41-700-2		10,000.00		10,000.00	10,000.00	
FY 2014	41-700-2						
2012 Municipal Court Alcohol Education	41-700-2	10,238.29					
FY 2012 National Forum on Youth Violence Prevention Expan	41-700-2	20,000.00					
	41-700-2						

8. GENERAL APPROPRIATIONS		FCOA	SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements		44-902						
Capital Improvement Fund		44-901			xxxxxxxxxxxxxxxx			
Appropriated								
Expended SFY 2013								

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

8. GENERAL APPROPRIATIONS		(D) Municipal Debt Service - Excluded from "CAPS"		FCOA		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
								Appropriated		Expended SFY 2013	
	Payment of Bond Principal	45-920									
	Payment of Bond Anticipation Notes and Capital Notes	45-925	3,420,925.00	4,605,025.00					4,605,025.00		
	Interest on Bonds	45-930									
	Interest on Notes	45-935	132,660.64	268,950.83					268,950.83		
	Green Trust Loan Program:	xxxxxxx	xxxxxxx	xxxxxxx					xxxxxxx		
	Loan Repayments for Principal and Interest	45-940	74,038.48	74,038.48					74,038.48		
	Unsafe Structure Loan Program - Principal		431,100.00	431,100.00					431,100.00		
	Capital Lease Obligations Approved Prior To 7/1/2007										
	Principal	45-941									
	Interest	45-941									
	Capital Lease Obligations Approved After 7/1/2007										
	Principal										
	Interest										
	Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,058,724.12	5,379,114.31					5,379,114.31		

8. GENERAL APPROPRIATIONS	FCOA	SFY 2014	SFY 2013	Appropriated		Total for SFY 2013	Paid or Charged	Reserved
				SFY 2013 By Emergency Appropriation	All Transfers As Modified By			
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870							
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	400,000.00	700,000.00	xxxxxxx	700,000.00	700,000.00	700,000.00	xxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx				xxxxxxx
Emergency Authorizations		1,556,750.11		xxxxxxx				xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,956,750.11	700,000.00	xxxxxxx	700,000.00	700,000.00	700,000.00	xxxxxxx
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			xxxxxxx				xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxx				xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxx				xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	68,545,712.52	7,628,078.29	xxxxxxx	7,628,078.29	7,628,078.29	7,372,943.29	255,135.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	68,545,712.52	7,628,078.29		7,628,078.29	7,372,943.29	255,135.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	165,965,141.41	143,863,607.16	1,556,750.11	136,542,037.27	130,370,036.24	6,171,021.03
(M) Reserve for Uncollected Taxes	50-889	6,739,400.04	7,304,194.50	XXXXXXXXXXXXXXXXXX	7,304,194.50	7,304,194.50	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	172,704,541.45	151,167,801.66	1,556,750.11	143,846,231.77	137,674,230.74	6,171,021.03

8. GENERAL APPROPRIATIONS		FCOA	SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
		Appropriated		Expended SFY 2013				
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	97,419,428.89	136,235,528.87	1,556,750.11	128,913,958.98	122,997,092.95	5,915,886.03	
(A) Operations - Excluded from "CAPS"	XXXXXXX							
(A) Operations - Excluded from "CAPS"	XXXXXXX							
Other Operations	34-300	500,000.00	500,000.00		500,000.00	244,865.00	255,135.00	
Uniform Construction Code	22-999							
Intercal Municipal Service Agreements	42-999	62,000,000.00						
Additional Appropriations Offset by Revs.	34-303							
Public & Private Progs Offset by Revs.	40-999	30,238.29	1,048,963.98		1,048,963.98	1,048,963.98		
Total Operations-Excluded from "CAPS"	34-305	62,530,238.29	1,548,963.98		1,548,963.98	1,293,828.98	255,135.00	
(C) Capital Improvements	44-999							
(D) Municipal Debt Service	45-999	4,058,724.12	5,379,114.31		5,379,114.31	5,379,114.31		
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,956,750.11	700,000.00		700,000.00	700,000.00		
(F) Judgments	37-480							
(G) Cash Deficit - With Prior Consent of LFB	46-885							
(K) Local District School Purposes	29-410							
(N) Transferred to Board of Education	29-405							
(M) Reserve for Uncollected Taxes	60-899	6,739,400.04	7,304,194.50		7,304,194.50	7,304,194.50		
Total General Appropriations	34-499	172,704,541.45	151,167,801.66	1,556,750.11	143,846,231.77	137,674,230.74	6,171,021.03	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 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			XXXXXXXXXXXXXXXXXX
Paydown of Unfunded Capital Ordinance (MC-3148/3172)		600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization				XXXXXXXXXXXXXXXXXX	517,987.93	517,987.93	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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,394,667.00	12,633,618.90	400,000.00	12,633,587.57	12,522,275.85	5,824.57

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM	FCOA	SEWER UTILITY	
		SFY 2014	SFY 2013
Operating Surplus Anticipated	08-501	2,850,000.00	2,823,171.86
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		
Total Operating Surplus Anticipated	08-500	2,850,000.00	2,823,171.86
Rents		6,870,000.00	6,534,971.00
Fire Hydrant Service			
Miscellaneous		450,000.00	489,000.00
Capacity Fee		85,500.00	62,532.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549		
Total Sewer Utility Revenues	08-599	10,255,500.00	9,909,674.86
			10,829,607.61

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	5,440,072.01	7,605,191.08	2,452,810.77	5,097,093.01	5,091,129.64	5,963.37
Settlements					894,826.04	894,826.04	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,543,958.27	1,504,541.70		1,504,541.70	1,504,541.70	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	406,658.95	387,942.08		399,171.25	399,171.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		for SFY 2014	SFY 2013	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		SFY 2014	SFY 2013	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013
		SFY 2014		
		SFY 2013		
Payment of Bond Principal	53-920			Paid or Charged
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) The dedicated revenues anticipated during the fiscal year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowslands 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developers Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Parking Offences Adjudication Act; Lwas Enforcement Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust

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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

ASSETS		
Cash and Investments	1110100	19,217,996.37
Due from State of N. J. (c.20, P.L. 1981)	1111000	15,662.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	378,050.82
Tax Title Liens Receivable	1110400	4,548,339.71
Property Acquired by Tax Title Lien Liquidation	1110500	3,804,320.00
Other Receivables	1110600	4,482,349.26
Deferred Charges Required to be in SFY 2014 Budget	1110700	1,039,682.72
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	1,044,923.19
Total Assets	1110900	34,531,324.70

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,679,208.89
Reserves for Receivables	2110200	13,213,059.79
Surplus	2110300	3,306,052.21
Total Liabilities, Reserves and Surplus		35,198,320.89

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included In Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	4,873,990.48	6,441,928.75
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 10 89.48% SFY 09 90.97%)	2310200	34,601,449.73	34,601,449.73
Delinquent Taxes	2310300	775,187.15	775,187.15
Other Revenues and Additions to Income	2310400	153,714,218.55	153,714,218.55
Total Funds	2310500	193,964,845.91	195,532,784.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	170,891,245.63	170,891,245.63
School Taxes (Including Local and Regional)	2310700	7,507,790.00	7,507,790.00
County Taxes (Including Added Tax Amounts)	2310800	9,243,475.88	9,243,475.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,016,282.19	3,016,282.19
Total Expenditures and Tax Requirements	2311100	190,658,793.70	190,658,793.70
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	190,658,793.70	190,658,793.70
Surplus Balance - June 30th	2311400	3,306,052.21	4,873,990.48

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2014 BUDGET

Surplus Balance June 30, 2013	2311500	3,306,052.21
Current Surplus Anticipated in SFY 2014 Budget	2311600	11,900,000.00
Surplus Balance Remaining	2311700	(8,593,947.79)

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014

(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) \$24,254,002.91 (Item 2 below) for municipal purposes, and

(b) _____ (Item 3 below) for school purposes in Type I School Districts 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) _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(insert last name)

Ayes

Nays

SUMMARY OF REVENUES

Absent

Abstained

1. General Revenues

Surplus Anticipated	08-100	11,900,000.00
Miscellaneous Revenues Anticipated	13-099	135,650,538.54
Receipts From Delinquent Taxes	15-499	900,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	24,254,002.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	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	
Total Revenues	13-299	172,704,541.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	88,691,474.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	8,727,954.89
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	62,530,238.29
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	4,058,724.12
(e) Deferred Charges - Municipal	46-999	1,956,750.11
(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	50-899	6,739,400.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	172,704,541.45

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 October, 2013. 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 SFY 2014 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 _____, 2013

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2013
		2014	2013				for 2014	for 2013	
FROM TRUST FUND				Cash in 2013					Reserved
Amount To Be Raised By Taxation	54-190			Development of Lands for Recreation and Conservation	54-385-1	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Interest Income	54-113			Salaries & Wages	54-385-2				
				Other Expenses	54-385-2				
				Maintenance of Lands for Recreation and Conservation	54-375-1	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:				Salaries & Wages	54-375-2				
				Other Expenses	54-375-2				
				Historic Preservation:	54-176-1	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages	54-176-2				
				Other Expenses	54-176-2				
				Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299			Acquisition of Farmland	54-916-2				
Summary of Program									
				(Date)	Down Payments on Improvements	54-902-2			
Rate Assessed:				\$	Debt Service	54-920-2	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date:				\$	Payment of Bond Principal	54-920-2			xxxxxx
Total Expended to date:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxx
Total Average Preserved to date:	(Acres)				Interest on Bonds	54-930-2			xxxxxx
Recreation land preserved in 2013:	(Acres)				Interest on Notes	54-935-2			xxxxxx
Farmland preserved in 2013:	(Acres)				Reserve for Future Use	54-950-2			
					Total Trust Fund Appropriations	54-499			

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

SFY

Contracting Unit: CITY OF CAMDEN

Year Ending: June 30, 2013

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 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 2014 - 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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Water Utility

Cleaning and Relining Water Transmission Mains III (EIT -013) Rehabilitate water transmission mains to extend the useful life of the City's water distribution system.

Proposed Funding: NJEIFP Loan

CITYWIDE

Estimated Cost: \$11,040,391 per NJEIT "Living List" dated Jan. 27, 2010

Morris-Delair Improvements II (EIT -015) Improvements & upgrades to various equipment.

Proposed Funding: NJEIFP Loan

Estimated Cost: \$1,273,892 per NJEIT "Living List" dated Jan. 27, 2010

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Water Utility, continued (1)

Paint Three Water Storage Tanks (EIT -018) Paint North Camden Tank, Kaighn Avenue Tank & Whiltman Park Tank.
 Proposed Funding: NJEIFP Loan
 Estimated Cost: \$1,960,000 per Capital Ord. MC-4497 and \$1,273,892 per NJEIT "Living List" dated Jan. 27, 2010
CENSUS TRACT 6008,6015, 6004

Hydrants, Valves, Lead Lines & Meters (EIT -019) Replace 400 hydrants, 100 valves, lead lines in Fairview & 5,000 meters.
 Proposed Funding: NJEIFP Loan
 Estimated Cost: \$3,500,000 per Capital Ord. MC-4479 & \$2,335,000 per NJEIT "Living List" dated Jan. 27, 2010
CENSUS TRACT 6020

Cleaning & Relining Water Trans. Mains IV & Meters (EIT -020) Rehabilitate distribution & transmission lines.
 Proposed Funding: NJEIFP Loan
 Estimated Cost: \$10,191,130 per NJEIT "Living List" dated Jan. 27, 2010
CITYWIDE

Fairview Water Tank Installation Install new water tank in the Fairview section "to boost system-wide water pressure and eliminate the 2.8 MG storage deficiency within the City to support fire flow demands on the water system", as recommended (on pg. 3-8) of the Camden ERB's C.I. & Infrastructure Master Plan of July 2003.
 Proposed Funding: NJEIFP Loan
 Estimated Cost: \$3.5 million per Camden ERB's Priority Projects Report (pg. 1 of Appendix C) dated July 2003
CENSUS TRACT 6020

(ERB Capital: pg. 3-8)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility

CSO Sanitary Sewer Rehabilitation (EIT S340641-03B) Improvements to various sections of sewer system. **CITYWIDE**

Proposed Funding: NJEIFP Loan; \$1,179,830 Total Cost per NJEIT "Living List" dated Jan. 27, 2010

Estimated Cost: \$1,179,830

Pumping Station Improvements (EIT S340366-03) Upgrades and repairs to the nine City-owned combined sewer pump stations, including one non-operational combined sewer ejector pit. This rehabilitation would include the installation of back-up generators and safety features as recommended (pgs. 3-15 & 3-18) in the Camden ERB's C. I. & Infrastructure Master Plan of July 2003.

Proposed Funding: NJEIFP Loan; \$10,000,000

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2014 - FOR INTRODUCTION

The Capital Improvement Plan included in this budget calls for the following items:

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (1)

Replacement and Rehabilitation of Various Sewers III (EIT S340366-07) Improvements to various sections of sanitary sewer system.
 Proposed Funding: NJEIFP Loan; \$1,449,595 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$1,449,595

CITYWIDE

Pumping Station Rehabilitation (EIT S340366-09) Upgrades and repairs to sewer pump stations.
 Proposed Funding: NJEIFP Loan; \$1,032,843 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$1,032,843

CITYWIDE

CSS Relocation (EIT S340366-10) Improvements to CSS system.
 Proposed Funding: NJEIFP Loan; \$6,259,027 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$6,259,027

CITYWIDE

Stormwater Controls (EIT S340366-11) Upgrades to stormwater controls.
 Proposed Funding: NJEIFP Loan; \$2,094,089 Total Cost per NJEIT "Living List" dated Jan. 27, 2010
 Estimated Cost: \$2,094,089

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (2)

Sealing Of Abandoned Wells III (EIT S340366-05) To prevent contamination of the aquifer per NJ DEP Administrative Consent Order and as a condition of the City's Water Allocation Permit.

CITYWIDE

Proposed Funding: NJEIFP Loan

Estimated Cost: \$6,614,815 per FY2006 Clean Water Project Priority List

Combined Sewer Overflow (CSO) Abatement (EIT S340366-06) Elimination of combined sewer overflow points.

Proposed Funding: NJEIFP Loan ; "NJEIT 2006 Financing Program Projects & Loan Amounts Report" on NJEIT website shows "CSO Upgrade - Camden City & Gloucester City" as Project # S340709-04 combined with 2 other projects for a total of \$34,478,511

Estimated Cost: \$58,648,610 per FFY2006 Clean Water Project Priority List

CITYWIDE

Replacement and Rehabilitation of Various Sewers IV Improvements to various sections of sanitary sewer system.

Proposed Funding: NJEIFP Loan

Estimated Cost: \$17,884,544 per City's Division of Capital Improvements (\$21,114,170 minus \$3,229,626 included in Sewer Rehab. III)

CITYWIDE

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014- FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for the Sewer Utility, continued (3)

Separation of Storm & Sanitary Sewers in Von Neida Park Area Separation of storm and sanitary sewer in the Von Neida Park Area, Biedeman and Cramer Hill Sections.
Funding: USEPA Grant (\$964,300) per FY2007 Capital Budget and USEPA Grant (\$1,000,000)
Estimated Cost: \$1,964,300 (\$964,300 plus \$1,000,000) per City's Division of Capital Improvements

Catch Basin Rehabilitation/Replacement Rehabilitation/replacement of inlets to be in compliance with new storm water regulations.
Proposed Funding: Capital Improvement Fund
Estimated Cost: \$1,500,000 per estimate from City's Division of Capital Improvements

CITYWIDE

Manhole Rehabilitation/Replacement Rehabilitation/replacement of sewer manholes throughout the City's sewer system.
Proposed Funding: Capital Improvement Fund
Estimated Cost: \$500,000 per estimate from City's Division of Capital Improvements

CITYWIDE

(ERB Capital: pg. 3-10, 3-13, 3-15, 3-18)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects

TIP Traffic Signal Improvements - Improvement to seventeen (17) traffic signals. **CITYWIDE**
 Funding: Federal Highway grant.
 Estimated Cost: \$4,650,000 per estimate from City's Division of Capital Improvements

Replacement of Street Lights & Traffic Signals - Improvements throughout the City. **CITYWIDE**
 Funding: U.S. Dept.of Energy under the Emergency Efficiency Block Grant Program utilizing 2009 ARRA funds.
 Estimated Cost: \$780,000 per estimate from City's Division of Capital Improvements

TIP Resurfacing Phase 3 Project - Road resurfacing. **CITYWIDE**
 Funding: Federal Highway grant.
 Estimated Cost: \$2,414,415 per estimate from City's Division of Capital Improvements

Milling & Resurfacing of South 9th & Various Streets - Road resurfacing of several sections of street. **CITYWIDE**
 Funding: Federal Highway grant.
 Estimated Cost: \$660,116 per estimate from City's Division of Capital Improvements

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2014 - FOR INTRODUCTION

The Capital Improvement Plan included in this budget calls for the following items:

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects, continued (1)

CITYWIDE

Milling & Resurfacing of Eutaw Avenue & Various Streets - Road resurfacing of several sections of street.

Funding: Federal Highway grant.

Estimated Cost: \$2,500,000 per estimate from City's Division of Capital Improvements

CENSUS TRACT 6001, 6005

Construction of New Waterfront Roads - Construction work on Cooper Street and Riverside Drive at the waterfront.

Funding: NJDOT grants: \$175,000 for Planning & Design & \$3.0 million (\$1.5 million each in FY2010 & 2011) for construction

Estimated Cost: \$3,175,000

CENSUS TRACT 6009

Cleveland Avenue Reconstruction - Reconstruction of Cleveland Avenue.

Funding: Grant

Estimated Cost: \$1,300,00 (\$65,000 sewer relocation), \$50,000 (construction Management), \$130,000 (10% contingency)

Resurfacing of Various Alleys - Improvement of alleys throughout the city. These alleys are used to provide city services.

Proposed Funding: City Capital Funds

Estimated Cost: \$1,000,000 per City's Div. of Capital Improvements

CITYWIDE

(ERB Capital: pg. 4-18, 4-21)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for Transportation Projects, continued 2

River Road Improvement Initiative - will implement a series of traffic control and traffic calming measures along River Road and its vicinity to alleviate the hazardous truck traffic conditions **CENSUS TRACT 6009**

Proposed Funding: NJDOT

Estimated Cost: \$4,200,000

State and Harrison Avenue Initiative - reconstruct both roadways and utilities to support the new Ray and Joan Kroc Community Center and improve the overall gateway into the neighborhood (Cooper's Ferry Development Association) **CENSUS TRACT 6009**

Proposed Funding: NJDOT

Estimated Cost: \$2,500,000

South Second Street Project - reconstruction of pedestrian and vehicular improvements along South Second Street and includes various streetscape improvements (Coopers Ferry Development Association) **CENSUS TRACT 6005**

Proposed Funding: NJDOT and USDOT

Estimated Cost: \$3,000,000

Seventh Street Gateway Streetscape Enhancement Project - design and construct improvements to 7th Street in North Camden

Proposed Funding: State and Federal Grants

Estimated Cost: \$2,000,000

Coopers Ferry Development Association

CENSUS TRACT 6007, 6008

Haddon Avenue Roadway Improvements - road improvements to support the planned Haddon Avenue Transit Village (HATV)

Proposed Funding: Federal Highway Grant and DRPA

Estimated Cost: \$8,500,000

Coopers Ferry Development Association

CENSUS TRACT 6014

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2014 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for Streetscapes & Walkways

The Capital Improvement Plan included in this budget calls for the following items:

Construction of Handicapped Street Corners Construction of Handicapped corners throughout the city to comply with ADA regulations.

Proposed Funding: CDBG

Estimated Cost: \$500,000 per City's Division of Capital Improvement's FY2013 Capital Budget submittal.

CITYWIDE

Sidewalk Improvements Make needed improvements to sidewalks throughout the City, as recommended on the ERB's Priority Needs

Summary on pg. 115 of the 2005-2006 City Consolidated Plan to HUD.

CITYWIDE

Funding: CDBG & Other

Estimated Cost: \$5,920,000 (per Consolidated Plan)

Construction of Bike Paths Construction of three (3) bike paths in Camden. One to connect the Benjamin Franklin Bridge Walkway to the

Wiggins Park Promenade. Another to link the Delaware River Waterfront to the Campbell Soup Headquarters and Cooper University Hospital. The

third to connect various waterfront paths along the Cooper River.

CENSUS TRACT 6003, 6002, 6006

Funding: TIGER Funds (Transportation Investment Generating Economic Recovery)

Estimated Cost: \$500,000

Haddon Avenue Streetscape Improvement Project - planning of streetscape design at Haddon Avenue between Wildwood and Park Blvd, replace sidewalks

street lights, trees and other amenities (Partnership in Community)

CENSUS TRACT 6014

Funding: TBD

Estimated Cost: \$1,300,000

(ERB Capital: pg. 4-18 ; (Consolidated Plan to HUD: pg. 115)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Planning & Development, Six year Capital Improvement Plan for Parks & Open Spaces

Reverend Evers Park Improvements II Phase II improvements to picnic areas, spray pool and basketball court renovations

Funding: CDBG

Estimated Cost: \$400,000

CENSUS TRACT 6019

Elijah Perry Park Improvements Improvements to park include playground area, fence, painting, exterior repairs

Funding: City Capital Funds

Estimated Cost: \$200,000 per City's Division of Capital Improvements

CENSUS TRACT 6017

Camden High Athletic Field Improvements to the football field include, the field, concession stand, bleachers etc.

Funding: CDBG \$400,000, NFL Grant \$250,000; CBOE \$600,000; Other \$250,000

Estimated Cost: \$1,300,000

CENSUS TRACT 6014

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **SFY 2014 - FOR INTRODUCTION**

Department of Development and Planning, Six year Capital Improvement Plan for Parks & Open Spaces, continued (1)

Basketball Court Improvements At 5th & York Streets Park Improvements to basketball court at park.
Funding: City Capital Funds
Estimated Cost: \$100,000 per City's Department of Public Works
CENSUS TRACT 6008

Whitman Park Field Improvement - Phase I Improvements to field and lighting
Funding: City Capital Funds
Estimated Cost: \$700,000
CENSUS TRACT 6015

Robert Wood Johnson Park Improvements - Design (\$50,000) Construction (\$150,000)
Funding: City Capital Funds
Estimated Cost: \$200,000
CENSUS TRACT 6017

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Development and Planning, Six year Capital Improvement Plan for **Other**

Scanner - to purchase scanner the will record final subdivision and site plans for the Division of Planning & Zoning

Funding: City Capital Funds

Estimated Cost: \$25,000

Scanner - purchase scanner for the Division of Capital Improvements

Funding: City Capital Funds

Estimated Cost: \$25,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: SFY 2014 - FOR INTRODUCTION

Department of Health & Human Services, Six year Capital Improvement Plan for Community Centers & H&HS

North Camden Community Center Upgrade - Building Facade Repair building facade of community center (Jackie Robinson) located in North Camden section of City at 6th & Erie Streets so that "the exterior envelope of the building is rendered watertight". This is recommended on pg. 76 (with Map on pg. 19) of the "Capital Projects And Equipment Needs Assessment" produced by N.J. Dept. of Treasury in 2008. Funding: Unidentified Estimated Cost: \$10,000

Cramer Hill Community Center Upgrade - Plumbing Renovation and repair of toilet plumbing and fixtures needed at community center located at 1035 Reeves Avenue. This is recommended on pg. 83 (with Map on pg. 19) of the "Capital Projects And Equipment Needs Assessment" produced by N.J. Dept. of Treasury in 2008. Funding: Unidentified Estimated Cost: \$10,000

CENSUS TRACT 6009

CENSUS TRACT 6008

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Health & Human Services, Six year Capital Improvement Plan for Community Centers & H&HS, continued

2 New Retractable & Removable Pool Bubbles Acquisition of 2 new pool bubbles for outdoor pools at Community Centers.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

CENSUS TRACT 6008, 6017

Estimated Cost: \$60,000

All Community Centers Upgrade - Security Systems & Lighting Installation and upgrade of security systems and lighting at all Centers.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

CITYWIDE

Estimated Cost: \$75,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **SFY 2014 - FOR INTRODUCTION**

Department of Health & Human Services, Six year Capital Improvement Plan for Community Centers & H&HS, continued

New 24x36 Ft. Inflatable Outdoor Movie System For use at Community Centers.
This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
Funding: Unidentified
Estimated Cost: \$40,000

CITYWIDE

New Vehicle for Department Director Replacement vehicle for Director's use.
This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
Funding: Unidentified
Estimated Cost: \$25,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Health & Human Services, Six year Capital Improvement Plan for Community Centers & H&HS, continued

New 25-Passanger Bus (Handicap Accessible) For senior citizens and handicapped transport.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$50,000

New Park Tables & Benches (for Cramer Hill & I. Miller Centers) For use at Community Centers.

This is recommended on pg. 84 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$10,000

CENSUS TRACT 6009, 6017

(ERB Capital: pgs. 6-1, 6-3 & 6-5; Map PF-1)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2014 - FOR INTRODUCTION

The Capital Improvement Plan included in this budget calls for the following items:

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment

P.W. Service Center Upgrade - Roof To eliminate leaks in several locations.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$80,000

P.W. Service Center Upgrade - Sprinkler & Fuse Control Install sprinkler and fuse control system.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$25,000

P.W. Service Center Upgrade - Refurbish Office To repair and refurbish 5,000 sf of fire-damaged office space.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$10,000

P.W. Service Center Upgrade - ADA Compliance To comply with ADA for public assess.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$500,000

P.W. Service Center Upgrade - Security System To upgrade system for Police records storage.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$25,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment, continued (1)

P.W. Service Center Upgrade - Exterior Brick To refurbish exterior brick.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$15,000

New Public Works Service Center To replace existing center.

This is recommended on pg. 52 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$2,000,000

Parks Warehouse (Kaighn Avenue) - Replace Building To replace with 8,123 sf prefab metal building @\$175/sf.

This is recommended on pg. 64 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$1,421,525

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Public Works, Six Year Capital Improvement Plan for Public Works Buildings & Equipment, continued (2)

Vehicle Replacement - Electrical Bureau Estimated cost for FY2014: \$207,913.00

Vehicle Replacement - Parks Estimated cost for FY2014: \$79,945.00

Vehicle Replacement - Facility Maintenance Estimated cost for FY2014: \$114,747.00

Vehicle Replacement - Tree Cutting Estimated cost for FY2014: \$224,452.00

Vehicle Replacement - Street Sweeping Estimated cost for FY2014: \$197,271.00

Vehicle Replacement - Metal/Tire Removal Estimated cost for FY2014: \$57,371.00

Vehicle Replacement - Lot Cleaning Estimated cost for FY2014: \$319,908.00

Vehicle Replacement - Large Equipment Mover Estimated cost for FY2014: \$32,436

Vehicle Replacement - Grass Cutting Estimated cost for FY2014: \$193,856.00

Vehicle Replacement - Board-up/Clean-out Estimated cost for FY2014: \$100,401.00

Vehicle Replacement - Alley Cleaning Estimated cost for FY2014: \$97,529.00

Vehicle Replacement - Snow Removal Estimated cost for FY2014: \$53,611.00

This is recommended on pg. 66 of the "Capital Projects And Equipment Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Vehicle Replacement - FY2014 to FY2019 Estimated cost for FY2014: \$1,679,440 ; FY2015: \$; FY2016: \$

FY2017: \$

This is recommended in Appendix C on pgs. 5 to 14 of the "Capital Projects And Equipment Needs Assessment" produced by the N.J. Dept of Treasury in 2008.

Funding: Unidentified

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Public Works, Six year Capital Improvement Plan for Public Works Buildings & Equipment, continued (3)

New Playground Equipment for ADA Compliance Estimated Cost: \$100,000

New Solid Waste Transfer Station Estimated Cost: \$250,000

New Salt Storage Dome (NJAC 7:14 A Compliant) Estimated Cost: \$150,000

New Salt Storage Boxes Estimated Cost: \$66,000

This is recommended on pg. 67 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Code Violation Remediation (for all City-owned Buildings) Per "Capital Needs Assessment", \$1 million is "a beginning number for remediation of current violations". Remediation should be "a continuing effort in future budgets".

This is recommended on pg. 67 and in Appendix B of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$1,800,000

General Maintenance & Repair (for all City-owned Buildings) To address existing maintenance and repair needs.

This is recommended on pg. 67 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.

Funding: Unidentified

Estimated Cost: \$1,000,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **Off-Budget** **SFY 2014 - FOR INTRODUCTION**

City of Camden, Six year Capital Improvement Plan for Redevelopment Projects (CRA)

Admiral Wilson Blvd. Retail Project Redevelopment of 45 acres along the west-bound side of Admiral Wilson Blvd., starting at the Pennsauken border and proceeding west with boulevard frontage of more than a third of a mile, using a combination of public and private funds. Project to result in 450,000 sq. ft. of new retail & restaurant space within the area of the Marton Redevelopment Plan. Public Funding: N.J. UEZ Auth. Grant (\$1,369,500), HUD - BEDI Grant (\$2 million), HUD 108 Loan (\$12 million), NJEIT Loan (\$32.2 million) Total Public Cost: \$47,569,500 Total Project Cost: \$115,185,877

CENSUS TRACT 6012, 6013

Harrison Avenue Landfill Site Remediation (EIT S340044-01) Capping 260 acres at Harrison Avenue Landfill for development as golf course. Public Funding: Conduit NJEIFP financing of \$172,309,962 per State's FFY2006 Project Priority List dated Jan. 10, 2006 Total Project Cost: \$172,309,962

CENSUS TRACT 6009

Harrison Avenue Area Sewers (EIT S340044-02) Remediation of area around Harrison Avenue Landfill, including installation of sanitary and storm sewer systems. Public Funding: NJEIFP financing of \$45,383,793 per State's FFY2007 Project Priority List dated August 2006 Total Project Cost: \$45,383,793

Remediation Of Former RCA Building No. 8 Site (EIT S340044-03) Remediation of site to include "the removal of contaminated debris and the clean up of PCBs, lead, asbestos, and dioxins" according to information on the NJDEP's FFY2007 Clean Water Project Priority List. Site is to be rehabbed into a 10-story, 153,000 sq. ft. condominium building with 86 residential units and ground-floor retail space. Public Funding: \$1,997,716 ERB grant (per 10/10/06 NJEDA agenda) to CRA, \$2.0 million of N.J. Redev. Auth. Loan financing, & NJEIFP financing of a \$13,000,360 loan to CRA per the State's FFY2007 Clean Water Proj. Priority List dated Aug. 2006 for total public funding of \$16,998,076.

CENSUS TRACT 6001

(ERB Capital: pgs. 6-2, 6-9)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items: **Off-Budget**

SFY 2014 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Non-Profits/Community Development Organizations/CBOE

Camden Board of Education

Non-Profits

Restoration of South Camden Historic District - full restoration of the South Camden Historic District consistent with Neighborhood Plan

Funding: TBD (Heart of Camden)

Estimated Cost: \$35,560,000

CENSUS TRACT 6018

Ferry Senior Housing - new construction of a 50 unit rental development (Conifer Realty LLC)

Funding: Federal Low Income Tax Credits \$10,232,729; HOME \$200,000; Solar Tax Credits \$104,390; Deferred Dev. Fee \$660,440

Estimated Cost: \$11,197,559

CENSUS TRACT 6015

Ferry Family Housing - new construction of 48 unit rental development for families (Conifer Realty LLC)

Funding: Federal Low Income Tax Credits \$8,097,527; NJHMFA \$855,000; Federal Home Loan Bank \$650,000; Deferred Dev. Fee \$682,802

Estimated Cost: \$10,285,329

CENSUS TRACT 6015

PBCIP Green Streets - Corner of Haddon Avenue & Liberty Street - 3 story 20,000 sq ft LEED certified building and replace street utilities

Funding: Federal \$2,500,000; State \$2,500,000; CDBG \$350,000; Other Sources \$2,000,000

Estimated Cost: \$7,350,000

CENSUS TRACT 6014

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2014 - FOR INTRODUCTION

Department of Fire, Six Year Capital Improvement Plan for Fire Buildings & Equipment

The Capital Improvement Plan included in this budget calls for the following items:

Fire Admin. Building Upgrades - Roof, plumbing and AC upgrades to Headquarters Building and Liberty Street Station.
 This is recommended on pg. 22 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
 Funding: Unidentified
 Estimated Cost: \$1,000,000.00

Engine #9 Firehouse (1 N. 27th St.) - Near-term upgrades to existing building: \$320,000; Long-term total replacement: \$4,413,000
Engine #10 Firehouse (2500 Morgan Blvd.) - Near-term upgrades to existing building: \$304,608; Long-term total replacement: \$4,369,000
Engine #11 Firehouse (901 N. 27th St.) - Near-term upgrades to existing building: \$276,930; Long-term total replacement: \$2,273,000
Engine #7 (1115 Kaighns Ave.) - Near-term upgrades to existing building: \$346,680; Long-term total replacement: \$4,664,000
 This is recommended on pgs. 28, 32, 36 & 40 (with Map on pg. 19) of the 2008 "Capital Needs Assessment" by the N.J. Dept. of Treasury.
 Funding: Unidentified

1 95-ft. Aerial Platform Truck Estimated Cost: \$925,000
1 75-ft. Aerial Platform Truck Estimated Cost: \$825,000
1 Rescue Apparatus Estimated Cost: \$775,000
2 Pumper Truck Estimated Cost: \$900,000
1 Fork Lift Vehicle - Diesel Estimated Cost: \$40,000

This is recommended on pg. 21 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
 Funding: Unidentified

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

Department of Fire, Six year Capital Improvement Plan for **Fire Buildings & Equipment, continued (1)**

Acquisition Of 3 New Full-Size SUVs - For Fire Suppression, scheduled for FY2014.

Funding: Unknown Estimated Cost: \$37,885, \$38,643 & \$39,416 for total of \$115,944 - per Fleet 5-Year Plan.

Acquisition Of 6 New Pick-Up Trucks - Acquisition of 6 new pick-up trucks for Fire Marshall, scheduled FY2014.

Funding: Unknown Estimated Cost: \$36,080, \$36,802 and \$37,538 for total of \$110,420 - per Fleet 5-Year Plan.

Acquisition Of 2 Full-Size SUVs for Fire Admin. - Acquisition of 2 full-size SUVs for Administrative Division, scheduled for FY2014.

Funding: Unknown Estimated Cost: \$36,414 and \$37,885 for total of \$74,299 - per Fleet 5-Year Plan.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2014 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements

The Capital Improvement Plan included in this budget calls for the following items:

Air Conditioning Upgrades for City Hall - AC window unit replacement or central air upgrades in Law Office and Municipal Court. This is recommended on pg. 50 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008. Funding: Unidentified Estimated Cost: \$120,000

B.A. Telecom. Upgrade - City Hall Telephone System - Upgrades for City-occupied spaces in City Hall. This is recommended on pg. 74 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008. Funding: Unidentified Estimated Cost: \$400,000

Air Conditioning Upgrade for Office of the Mayor - Central Air Unit is over 30 years old and in need of upgrading Funding: Unidentified Estimated Cost: \$25,000

Camden County Police Department - Purchase of 40 vehicles Funding: Unidentified Estimated Cost: \$1,249,640

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

City of Camden, Six year Capital Improvement Plan for Other Capital Improvements, continued (1)

Refurbishing of City Hall Office Spaces - 40,000 sf @ \$100/sf, per 2008 "Capital Needs Assessment" by N.J. Dept. of Treasury.
 This is recommended on pg. 87 (with Map on pg. 19) of the "Capital Needs Assessment" produced by the N.J. Dept. of Treasury in 2008.
 Funding: Unidentified
 Estimated Cost: \$4,000,000

Asbestos Removal Remove asbestos to eliminate hazardous conditions in public buildings, as recommended on the Priority Needs Summary on pg. 115 of the 2005-2006 City Consolidated Plan to HUD.
 Funding: Grants & Other Sources
 Estimated Cost: \$2,220,000

Carnegie Library Renovation Project Rehabilitation of the former library building built in 1902 at 616 Broadway, owned by the City, for use as the Main City Library.
 Public Funding: \$1.0 million grant from ERB thru the CRA (per "ERB Assisted Projects - June 2006"); \$460,513.00 grant from N.J. Historic Trust - Accepted as \$460,513.09 in SFY06; Also accepted by Coun. Res. 7/27/06 & rescinded on 6/14/07 (G. S. Historic Pres. Trust Fund Grant 2005.2081); Local Match of \$1,050,540 is reqd. for this grant from some source per City's Bur. Of Grants Mgmt. review
 Total Est. Public Cost: \$4.5 million Total Project Cost: \$4.5 million (per FY2005 Audit); \$2,088,000 (per "ERB Assisted Projects - June 2006")

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Plan included in this budget calls for the following items:

SFY 2014 - FOR INTRODUCTION

City of Camden, Six Year Capital Improvement Plan for Other Capital Improvements, continued (2)
Other Organizations

Cooper Cancer Institute - state of the art building will replace underutilized existing surface parking lot at intersection of Haddon Avenue and Martin Luther King Blvd
Funding: Private
Estimated Cost: \$58,000,000.00

Parkside Scatter Site Housing Phase IV-A - 25 unit of mixed income homeownership project that encompasses Park Blvd, Langham and Ormond Avenue
Funding: NJDCA \$594,210, CDBG \$584,000, Foundations \$300,000, NJHMFA \$2,000,000 and Sales \$2,266,000
Estimated Cost: \$5,800,000

Parkside Scattered Site New Construction and Infill Rehab - Restore the 1200 block of Empire Avenue that was destroyed by fire. 15 units of new construction plus rehab of 5 existing houses
Funding: NJDCA \$300,000; NJHMFA \$2,000,000 and Sales \$1,589,401
Estimated Cost: \$3,900,000

Parkside Curbs - curb cuts and drainage in the Parkside neighborhood will help reduce extreme flooding at intersections
Funding: County
Estimated Cost: \$80,000

CENSUS TRACT 6014

CENSUS TRACT 6014

CENSUS TRACT 6014

CENSUS TRACT 6003

CENSUS TRACT 6014

CAPITAL BUDGET CURRENT YEAR ACTION - WATER UTILITY
FY2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
WATER PROJECTS									
Cleaning & Relining Water Trans. Mains III (EIT -013)		11,040,394		\$ 2,760,098				\$ 2,760,098	8,280,294
Morris-Delair Improvements II - SCADA (EIT -015)		1,273,892							1,273,892
Painting of Three Water Storage Tanks (EIT -018)	MC-4497	3,921,800		1,960,900				1,960,900	
Hydrants, Valves, Lead Lines & Meters (EIT -019)	MC-4479	1,750,000							\$1,750,000
Cleaning & Relining Water Trans. Mains IV (EIT -020)		10,191,130							10,191,130
Fairview Water Tank Installation		3,500,000							3,500,000
TOTALS - WATER PROJECTS		\$ 31,677,216	\$ -	\$ 4,720,998	\$ -	\$ -	\$ -	\$ 4,720,998	\$ 24,995,316

CAPITAL BUDGET CURRENT YEAR ACTION - SEWER UTILITY
SFY 2014

Local Unit: City of Camden

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
1	2	3	4	5a	5b	5c	5d	5e	6
SEWER PROJECTS									
CSS Sanitary Sewer Rehabilitation (EIT S34064-03B)		1,179,830			\$1,179,830				
Pumping Station Improvements (EIT S340366-03)		10,000,000			\$10,000,000			10,000,000	
Rehab. Of Various Sewers III (EIT S340366-07)		2,899,190			1,449,595.00			1,449,595	
Pump Station Rehabilitation (EIT S340366-09)		1,032,843			1,032,843.00				
CSS Relocation (EIT S340366-10)		6,259,027						6,259,027	
Stormwater Controls (EIT S340366-11)		2,094,089						2,094,089	
Sealing Of Abandoned Wells III (EIT S340366-05)		6,614,815							6,614,815
Rehab. Of Various Sewers IV									
Separation Of Sewers In Von Neida Area		1,964,300		1,964,300					17,884,544
Catch Basin Rehabilitation/Replacement		1,500,000			500,000.00			1,500,000	
Manhole Rehabilitation/Replacement		500,000						500,000	
TOTALS - SEWER PROJECTS									
		\$ 34,044,094		\$ 1,964,300	\$ 14,162,268	\$ -	\$ -	\$ 13,449,595	\$ 32,852,475

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
TRANSPORTATION PROJECTS									
TIP Traffic Signal Improvements		4,650,000					4,650,000		
Replacement of Streetlights & Traffic Signals		780,200					780,200		
TIP Resurfacing Phase 3 Project		2,414,415					2,414,415		
Milling & Resurfacing of South 9th & Various Streets		660,116					660,116		
Milling & Resurfacing of Eutaw Avenue & Various Streets		2,500,000					2,500,000		
Construction of New Waterfront Roads		3,175,000	175,000				3,000,000		
Cleveland Avenue Reconstruction		1,300,000					1,300,000		
Resurfacing Of Various Alleyways		1,000,000							1,000,000
River Road Improvement Initiative		4,200,000					4,200,000		
State & Harrison Avenue Initiative		2,500,000					2,500,000		
South Second Street Project		3,000,000					3,000,000		
7th Street Gateway Streetscape Enhancement Project		2,000,000					2,000,000		
Haddon Avenue Roadway Improvements		6,500,000					6,500,000		
TOTALS - TRANSPORTATION PROJECTS		\$ 34,679,731	\$ 175,000	\$ -	\$ -	\$ -	\$ 33,504,731	\$ -	\$ 1,000,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014				6	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	\$a SFY 2014 BUDGET APPROPRIATIONS	\$b Capital Improvement Fund	\$c Capital Surplus	\$d Grants in Aid and other Funds	\$e Debt Authorized	FUNDED IN FUTURE YEARS
STREETSCAPES, WALKWAYS & BIKE PATHS									
Construction Of Handicapped Street Corners		500,000							500,000
Sidewalk Improvements		5,920,000							5,920,000
Construction of Bike Paths		500,000					500,000		
Haddon Avenue Streetscape Improvement Project		1,300,000		1,300,000				1,300,000	
TOTALS - STREETSCAPES, WALKWAYS & BIKE PATHS									
		\$ 8,220,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 500,000	\$ 1,300,000	\$ 6,420,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
PARKS & OPEN SPACES PROJECTS										
Basketball Court Improv. At 5th & York Sts. Park		100,000							100,000	
Elijah Perry Park Improvements		200,000							200,000	
Camden High Athletic Field		1,300,000	400,000				900,000			
Reverend Evers Park Improvements II		400,000					400,000			
Whitman Park Improvements		700,000					700,000			
Robert Wood Johnson Park Improvements		200,000					200,000			
TOTALS - PARKS & OPEN SPACES PROJECTS		\$ 2,900,000	\$ 400,000		\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 300,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND

SFY 2014

Local Unit: City of Camden

1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	SFY 2014 BUDGET APPROPRIATIONS	Capital Improvement Fund	Capital Surplus	Grants in Aid and other Funds	Debt Authorized	FUNDED IN FUTURE YEARS TO BE
PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013									
N Camden Comm Ctr Upgrade - Bldg Façade		10,000					10,000		
Cramer Hill Comm. Ctr Upgrade - Plumbing		10,000					10,000		
2 New Retractable & Removable Pool Bubbles		60,000							60,000
New E. Camden Rec Facility (in Marton Area)		2,600,000							2,600,000
New 24x36 Ft Inflatable Outdoor Movie System		40,000					40,000		
New Vehicle for Department Director		25,000							25,000
New 25-Passenger Bus (Handicap Accessible)		50,000							50,000
New Park Table & Benches (for Cr. Hill & Miller Ctrs.)		10,000							10,000
TOTALS - COMM. CNTRS, PROJ. AND H&HS EQUIP		2,805,000					60,000		2,745,000

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
PUBLIC WORKS BUILDINGS & EQUIPMENT									
P.W. Service Center Upgrade - Sprinkler & Fuse Cntrl		25,000						80,000	
P.W. Service Center Upgrade - Refurbish Office		10,000						25,000	
P.W. Service Center Upgrade - ADA Compliance		500,000						10,000	
P.W. Service Center Upgrade - Exterior Brick		15,000						500,000	
New Public Works Service Center		3,500,000						15,000	
Parks Warehouse (Kaighn Ave) - Replace Building		1,421,525						3,500,000	2,000,000
									1,421,525
Vehicle Replacement - Electrical Bureau		207,713						207,713	
Vehicle Replacement - Parks		79,945						79,945	
Vehicle Replacement - Facility Maintenance		114,747						114,747	
Vehicle Replacement - Tree Cutting		224,452						224,452	
Vehicle Replacement - Street Sweeping		197,271						197,271	
Vehicle Replacement - Metal/Tire Removal		57,371						57,371	
Vehicle Replacement - Lot Cleaning		319,908						319,908	
Vehicle Replacement - Large Equipment Mover		32,436						32,436	
Vehicle Replacement - Grass Cutting		193,856						193,856	
SUB-TOTAL - P. W. BUILD. & NEIGH. DIST. EQUIP.		\$ 6,899,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,557,699	\$ 3,421,525

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
REDEVELOPMENT PROJECTS (CRA)									
<i>(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)</i>									
Admiral Wilson Blvd. Retail Project		115,185,877							
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962							
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793							
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076							
NON-PROFITS/CDC/CAMDEN BOARD OF ED									
Restoration of South Camden Historic District		35,560,000							
Ferry Senior Housing Project		11,197,559							
Ferry Family Housing		10,285,329							
PBCIP Green Streets		7,350,000							
Cooper Cancer Institute									
Parkside Scatter Site Housing Phase IV-A		5,800,000							
Parkside Scatter Site New Construction & Infill Rehab		3,900,000							
Parkside Curbs		80,000							
TOTALS - REDEVELOPMENT (CRA) and OTHER		\$ 424,050,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
FIRE BUILDINGS & EQUIPMENT									
Engine #1 Fire Admin. Building Upgrades (4 N. 3rd St)		1,000,000						770,700	
Engine #9 Firehouse (1 N. 27th St.)		320,000						318,400	
Engine #3 Firehouse (2500 Morgan Blvd.)		304,608						304,608	
Engine # 11 Firehouse (901 N. 27th St.)		276,930						276,930	
Squad # 7 Firehouse (1115 Kaiqhns Ave.)		346,680						346,680	
Engine #8 - Firehouse (1301 Broadway)		346,036						246,036	
1 95-ft. Aerial Platform Truck		925,000							925,000
1 75-ft. Aerial Platform Truck		825,000							825,000
1 Rescue Apparatus		775,000							775,000
2 Pumper Truck		900,000							900,000
1 Fork Lift Vehicle - Diesel		40,000							40,000
3 New Full-Size SUVs		115,994							115,994
6 New Pick-Up Trucks		110,420							110,420
TOTALS - FIRE		\$ 6,285,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,263,354	\$ 3,691,414

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
1	2	3	4	5a	5b	5c	5d	5e	6
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall		120,000							
Municipal Court CCTV Security System		120,000							
B.A. Telecom. Upgrade - City Hall Telephone System		400,000		400,000					154,620
Refurbishing of City Hall Office Spaces		4,000,000		500,000					3,500,000
Carnegie Library Renovation Project		4,500,000	1,460,513						3,039,487
Scanner - Division of Planning & Zoning		25,000							
Scanner - Division of Capital Improvements		25,000							
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$ 9,190,000	\$ 1,460,513	\$ 950,000	\$ -	\$ -	\$ -	\$ 240,000	\$ 6,694,107
GRAND TOTALS - CURRENT FUND - FY2014-2019		\$ 71,747,589	\$ 2,035,513	\$ 2,250,000	\$ -	\$ -	\$ 36,264,731	\$ 7,070,895	\$ 24,000,521
GRAND TOTALS - ALL FUNDS - FY2013-2018		\$ 137,468,899	\$ 3,999,813	\$ 21,133,266	\$ -	\$ -	\$ 36,264,731	\$ 25,241,488	\$ 81,848,312

6 YEAR CAPITAL PROGRAM - WATER UTILITY - SFY 2014 - SFY 2019
 Anticipated Project Schedule and Funding Requirements
 Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
WATER PROJECTS									
Cleaning & Relining Water Trans. Mains III (EIT -013)		11,040,391	FY2016	2,760,098	2,760,098	2,760,098	2,760,098		
Morris-Delair Improvements II - SCADA (EIT -015)		1,273,892	FY2015		1,273,892				
Painting of Three Water Storage Tanks (EIT -018)	MC-4497	1,960,900	FY2014	1,960,900					
Hydrants, Valves, Lead Lines & Meters (EIT -019)	MC-4479	3,500,000	FY2016		1,750,000	1,750,000			
Cleaning & Relining Water Trans. Mains IV (EIT -020)		10,191,130	FY2018		2,038,226	2,038,226	2,038,226	2,038,226	2,038,226
Fairview Water Tank Installation		3,500,000	FY2017				3,500,000		
TOTALS - WATER PROJECTS		\$ 31,466,313		4,720,998	7,822,216	6,548,324	8,298,324	2,038,226	2,038,226

6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements
Local Unit: City of Camden

1	PROJECT TITLE	2	PROJECT NUMBER	3	ESTIMATED TOTAL COST	4	FUNDING AMOUNTS PER BUDGET YEAR									
							SF	Se	5d	5c	5b	5a	SFY 2014	SFY 2015	SFY 2016	SFY 2017
	SEWER PROJECTS															
	CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)				1,179,830	FY2015				1,179,830						
	Pumping Station Improvements (EIT S340366-03)				10,000,000	FY2014				10,000,000						
	Rehab. Of Various Sewers III (EIT S340366-07)				1,449,595	FY2014				1,449,595						
	Pump Station Rehabilitation (EIT S340366-09)				1,032,843	FY2014				1,032,843						
	CSO Relocation (EIT S340366-10)				6,259,027	FY2015				6,259,027						
	Stormwater Controls (EIT S340366-11)				2,094,089	FY2015				2,094,089						
	Sealing Of Abandoned Wells III (EIT S340366-05)				6,614,815	FY2015				6,614,815						
	Rehab. Of Various Sewers IV				17,884,544	FY2016				17,884,544						
	Separation Of Sewers In Von Neida Area				1,964,300	FY2014				1,964,300						
	Catch Basin Rehabilitation/Replacement				1,500,000	FY2015				1,500,000						
	Manhole Rehabilitation/Replacement				500,000	FY2014				500,000						
	TOTALS - SEWER PROJECTS				\$50,479,043					\$14,946,738					\$17,647,761	
															\$17,884,544	
															\$0	
															\$0	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
TRANSPORTATION PROJECTS									
TIP Traffic Signal Improvements		4,650,000	FY2015	1,550,000	1,550,000	1,550,000			
Replacement of Streetlights & Traffic Signals		780,200	FY2014	780,200					
TIP Resurfacing Phase 3 Project		2,414,415	FY2014	2,414,415					
Milling & Resurfacing of South 9th & Various Streets		660,116	FY2014	660,116					
Milling & Resurfacing of Eutaw Avenue & Various Streets		2,500,000	FY2014	2,500,000					
Construction of New Waterfront Roads		3,175,000	FY2015		3,175,000				
Cleveland Avenue Reconstruction		1,300,000	FY2014	1,300,000					
Resurfacing Of Various Alleyways		1,000,000	FY2018		200,000	200,000	200,000	200,000	\$200,000
River Road Improvement Initiative		4,200,000.00	FY2015		\$2,100,000	2,100,000			
State and Harrison Avenue Initiative		\$2,500,000	FY2015		\$2,500,000				
South Second Street Project		\$3,000,000	FY2014	\$3,000,000					
7th Street Gateway Streetscape Enhancement Project		\$2,000,000	FY2014	\$2,000,000					
Haddon Avenue Roadway Improvements		\$6,500,000	FY2015	\$1,075,000	\$5,425,000				
TOTALS - TRANSPORTATION PROJECTS		\$34,679,731		\$15,279,731	\$14,950,000	\$3,850,000	\$200,000	\$200,000	\$200,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1	2	3	4	5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2019
FUNDING AMOUNTS PER BUDGET YEAR									
STREETSCAPES, WALKWAYS & BIKE PATHS									
Construction Of Handicapped Street Corners		500,000	FY2018		100,000	100,000	100,000	100,000	100,000
Sidewalk Improvements		5,920,000	FY2018		1,000,000	1,000,000	1,000,000	1,000,000	1,920,000
Construction of Bike Paths		500,000	FY2015		500,000				
Haddon Avenue Streetscape Improvement Project		1,300,000	FY2014	1,300,000					
TOTALS-STREETSCAPES, WALKWAYS & BIKE PATHS		\$8,220,000			\$1,600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$2,020,000

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
PARKS & OPEN SPACES PROJECTS									
Basketball Court Improv. At 5th & York Sts. Park		100,000	FY2016			100,000			
Elijah Perry Park Improvements		200,000	FY2016			200,000			
Camden High Athletic Field		1,300,000	FY2014	400,000					
Reverend Evers Park Improvements II		400,000	FY2014	400,000					
Whitman Park Field Improvements		700,000	FY2015		400,000				
Robert Wood Johnson Park Improvements		200,000	FY2014	200,000					
TOTALS - PARKS & OPEN SPACES PROJECTS		\$2,900,000		\$1,000,000	\$400,000	\$300,000	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1	PROJECT TITLE	2	PROJECT NUMBER	3	ESTIMATED TOTAL COST	4	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
								5a	5b	5c	5d	5e	5f
								SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2019
	COMM. CENTERS PROJECTS AND H&HS EQUIP.												
	N Camden Comm. Ctr. Upgrade - Bldg. Facade			10,000	10,000		FY2014	10,000					
	Cramer Hill Comm. Ctr. Upgrade - Plumbing			10,000	10,000		FY2014	10,000					
	2 New Retractable & Removable Pool Bubbles			60,000	60,000		FY2015	60,000					
	New E. Camden Rec. Facility (in Marton Area)			2,600,000	2,600,000		FY2017				2,600,000		
	New 24x36 Ft. Inflatable Outdoor Movie System			40,000	40,000		FY2014	40,000					
	New Vehicle for Department Director			25,000	25,000		FY2014	25,000					
	New 25-Passenger Bus (Handicap Accessible)			50,000	50,000		FY2015	50,000					
	New Park Table & Benches (for Cr. Hill & I. Miller Ctrs.)			10,000	10,000		FY2015	10,000					
	TOTALS - COMM. CNTRS, PROJ. AND H&HS EQUIP.			\$2,805,000	\$2,805,000			\$85,000	\$120,000	\$0	\$2,600,000	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019	
PUBLIC WORKS BUILDINGS & EQUIPMENT										
P.W. Service Center Upgrade - Sprinkler & Fuse Cntrl.		25,000	FY2014	25,000						
P.W. Service Center Upgrade - Refurbish Office		10,000	FY2014	10,000						
P.W. Service Center Upgrade - ADA Compliance		500,000	FY2015		500,000					
P.W. Service Center Upgrade - Exterior Brick		15,000	FY2014	15,000						
New Public Works Service Center		3,500,000	FY2017					3,500,000		
Parks Warehouse (Kaighn Ave) - Replace Building		1,421,525	FY2015		1,421,525					
Vehicle Replacement - Electrical Bureau		207,713	FY2014	207,713						
Vehicle Replacement - Parks		79,445	FY2014	79,445						
Vehicle Replacement - Facility Maintenance		114,747	FY2014	114,747						
Vehicle Replacement - Tree Cutting		224,452	FY2014	224,452						
Vehicle Replacement - Street Sweeping		197,271	FY2014	197,271						
Vehicle Replacement - Metal/Tire Removal		57,371	FY2014	57,371						
Vehicle Replacement - Lot Cleaning		319,908	FY2014	319,908						
Vehicle Replacement - Large Equipment Mover		32,436	FY2014	32,436						
Vehicle Replacement - Grass Cutting		193,856	FY2014	193,856						
SUB-TOTAL - P. W. BUILD. & NEIGH. DIST. EQUIP.		\$6,898,724		\$1,477,199	\$1,921,525	\$0	\$0	\$3,500,000	\$0	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019									
Anticipated Project Schedule and Funding Requirements									
Local Unit: City of Camden									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5F SFY 2018
REDEVELOPMENT PROJECTS (CRA)									
(Projects Involving the City But This Part Of Cost Not On City Budget - See Narrative Pages for Details)									
Admiral Wilson Blvd. Retail Project		115,185,877	FY2016						
Harrison Ave. Landfill Site Remed. (EIT S340044-01)		172,309,962	FY2014						
Harrison Ave. Area Sewers (EIT S340044-02)		45,383,793	FY2014						
Remed. Of Former RCA Build. 8 Site (EIT S340044-03)		16,998,076	FY2015						
NON-PROFITS/CDC/CBOE/ AND OTHERS									
Restoration of South Camden Historic District		\$35,560,000	FY2017						
PBCIP Green Sheets		\$7,350,000	FY2014						
Cooper Cancer Institute		\$58,000,000	FY2013						
Parkside Scatter Site Housing Phase IV-A		\$5,800,000	FY2014						
Parkside Scatter Site New Construction and Infill Rehab		\$3,900,000	FY2016						
Parkside Curbs		\$80,000	FY2014						
TOTALS - REDEVELOPMENT (CRA) OTHERS		\$460,567,708		\$0	\$0	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements
 Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
POLICE BUILDINGS & EQUIPMENT									
Repair & Upgrade Existing HVAC System & Elevators		2,800,000	FY2014	2,800,000					
40 Ford Explorer Vehicles		1,249,640	FY2014	1,249,640					
TOTALS - POLICE		\$2,800,000		\$2,800,000					

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
FIRE BUILDINGS & EQUIPMENT									
Fire Admin. Building Upgrades		1,000,000	FY2014	1,000,000	-				
Engine #9 Firehouse (1 N. 27th St.)		320,000	FY2014	320,000					
Engine #10 Firehouse (2500 Morgan Blvd.)		304,608	FY2014	304,608					
Engine # 11 Firehouse (901 N. 27th St.)		276,930	FY2014	276,930					
Squad # 7 Firehouse (1115 Kaighns Ave.)		346,680	FY2014	346,680					
1 95-ft. Aerial Platform Truck		925,000	FY2015		925,000				
1 75-ft. Aerial Platform Truck		825,000	FY2015		825,000				
1 Rescue Apparatus		775,000	FY2015		775,000				
2 Pumper Truck		900,000	FY2015		900,000				
1 Fork Lift Vehicle - Diesel		40,000	FY2015		40,000				
3 New Full-Size SUVs		115,994	FY2015		115,994				
6 New Pick-Up Trucks		110,420	FY2015		110,420				
TOTALS - FIRE		\$5,939,632		\$2,248,218	\$3,691,414	\$0	\$0	\$0	\$0

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019
 Anticipated Project Schedule and Funding Requirements
 Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019	
OTHER CAPITAL IMPROVEMENTS										
Air Conditioning Upgrade for City Hall Offices		120,000	FY2014	\$120,000						
Municipal Court CCTV Security System		120,000	FY2015		120,000					
B.A. Telecom. Upgrade - City Hall Telephone System		400,000	FY2013	400,000						
Refurbishing of City Hall Office Spaces		4,000,000	FY2019	500,000	500,000	500,000	500,000	1,000,000	1,000,000	
Carnegie Library Renovation Project		4,500,000	FY2018					3,039,487		
Scanner - Division of Planning		25,000	FY2014	25,000						
Scanner - Division of Capital Improvements		25,000	FY2014							
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$9,190,000		\$1,045,000	\$620,000	\$500,000	\$500,000	\$4,039,487	\$1,000,000	

GRAND TOTALS - CURRENT FUND - FY2010-2015		\$ 70,151,904		\$ 24,225,490	\$ 21,731,414	\$ 7,360,000	\$ 5,000,000	\$ 5,939,487	\$ 3,220,000
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GRAND TOTALS - ALL FUNDS - FY2010-2015		\$ 152,097,260		\$ 43,893,226	\$ 47,201,391	\$ 31,782,868	\$ 13,298,324	\$ 7,977,713	\$ 5,258,226
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6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
SEWER PROJECTS											
CSO Sanitary Sewer Rehabilitation (EIT S340641-03B)	1,179,830					1,179,830					
Pumping Station Improvements (EIT S340366-03)	10,000,000							10,000,000			
Rehab. Of Various Sewers III (EIT S340366-07)	1,449,595							1,449,595			
Pump Station Rehabilitation (EIT S340366-09)	1,032,843							1,032,843			
CSO Relocation (EIT S340366-10)	6,259,027							6,259,027			
Stormwater Controls (EIT S340366-11)	2,094,089							2,094,089			
Sealing Of Abandoned Wells III (EIT S340366-06)	6,614,815							6,614,815			
Rehab. Of Various Sewers IV	17,884,544							17,884,544			
Separation Of Sewers In Von Neida Area	1,964,300			\$964,300		1,000,000					
Catch Basin Rehabilitation/Replacement	1,500,000							1,500,000			
Manhole Rehabilitation/Replacement	500,000							500,000			
TOTALS - SEWER PROJECTS	\$50,479,043	\$ -	\$ -	\$964,300	\$ -	\$2,179,830	\$0	\$ 47,334,913	\$ -	\$ -	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1	PROJECT TITLE	2	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			4	5	6	7a	7b	7c	7d
				3a	3b	3c							
				CURRENT YEAR SFY 2014	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL	
	TIP Traffic Signal Improvements		4,650,000										
	Replacement of Streetlights & Traffic Signals		780,200										
	TIP Resurfacing Phase 3 Project		2,414,415										
	Milling & Resurfacing of South 9th & Various Streets		660,116										
	Milling & Resurfacing of Eutaw Avenue & Various Street		2,500,000										
	Construction of New Waterfront Roads		3,175,000			175,000							
	Cleveland Avenue Reconstruction		1,300,000										
	Resurfacing Of Various Alleys		1,000,000										
	River Road Improvement Initiative		\$4,200,000										
	State and Hamson Avenue Initiative		\$2,500,000										
	South Second Street Project		\$3,000,000										
	7th Street Gateway Streetscape Enhancement Proj		\$2,000,000										
	Haddon Avenue Roadway Improvements		\$6,500,000										
	TOTALS - TRANSPORTATION PROJECTS		\$34,679,731			\$ 175,000		\$26,004,731			\$ 8,500,000		\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
STREETSCAPES, WALKWAYS & BIKE PATHS											
Construction Of Handicapped Street Corners	500,000					500,000					
Sidewalk Improvements	5,920,000					5,920,000					
Construction of Bike Paths	500,000					500,000					
Haddon Avenue Streetscape Improvement Project	1,300,000					1,300,000					
TOTALS-STREETSCAPES, WALKWAYS & BIKE PAT	\$8,220,000	\$ -	\$ -	\$ -	\$ -	\$8,220,000	\$ -	\$ -	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1	PROJECT TITLE	2	BUDGET APPROPRIATIONS			4	5	6	7a	7b	7c	7d
			ESTIMATED	3a	3b							
		TOTAL COST	CURRENT YEAR SFY 2014	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN- AID AND OTHER FUNDS	GENERAL	SELF	ASSESSMENT	SCHOOL	
PARKS & OPEN SPACES PROJECTS												
	Basketball Court Improv. At 5th & York Sis. Park	100,000					100,000					
	Elijah Perry Park Improvements	200,000					200,000					
	Camden High Athletic Field Improvements	1,300,000					1,300,000					
	Reverend Evers Park Improvements II	400,000					400,000					
	Whitman Park Field Improvements	700,000					700,000					
	Robert Wood Johnson	200,000					200,000					
TOTALS - PARKS & OPEN SPACES PROJECTS												
		\$2,900,000	\$-	\$-	\$-	\$-	\$2,900,000	\$0	\$-	\$-	\$-	\$-

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
COMM. CENTERS PROJECTS AND H&HS EQUIP.											
N. Camden Comm. Ctr. Upgrade - Bldg. Façade	10,000					10,000					
Cramer Hill Comm. Ctr. Upgrade - Plumbing	10,000					10,000					
2 New Retractable & Removable Pool Bubbles	60,000					60,000					
New E. Camden Rec. Facility (in Marlton Area)	2,600,000					2,600,000					
New 24x36 Ft. Inflatable Outdoor Movie System	40,000					40,000					
New Vehicle for Department Director	25,000					25,000					
New 25-Passenger Bus (Handicap Accessible)	50,000					50,000					
New Park Table & Benches (for Cr. Hill & I. Miller Ctrs.)	10,000					10,000					
TOTALS - COMM. CNTRS. PROJ. AND H&HS EQUIP.	\$2,805,000	\$ -	\$ -	\$ -	\$ -	\$2,805,000	\$0	\$ -	\$ -	\$ -	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1	PROJECT TITLE	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
			3a	3b				7a	7b	7c	7d
		ESTIMATED	CURRENT YEAR	FUTURE YEARS	CAPITAL	CAPITAL	GRANTS-IN-	GENERAL	SELF	ASSESSMENT	SCHOOL
		TOTAL COST	SFY 2013		FUND	SURPLUS	AND OTHER	FUNDS	LIQUIDATING		
	P.W. Service Center Upgrade - Sprinkler & Fuse Cntrl.	25,000						25,000			
	P.W. Service Center Upgrade - Refurbish Office	10,000						10,000			
	P.W. Service Center Upgrade - ADA Compliance	500,000						500,000			
	P.W. Service Center Upgrade - Extenor Bnck	15,000						15,000			
	New Public Works Service Center	2,000,000						2,000,000			
	Parks Warehouse (Kaighn Ave) - Replace Building	1,421,525						1,421,525			
	Vehicle Replacement - Electrical Bureau	207,713						207,713			
	Vehicle Replacement - Parks	79,945						79,945			
	Vehicle Replacement - Facility Maintenance	114,787						114,787			
	Vehicle Replacement - Tree Cutting	224,452						224,452			
	Vehicle Replacement - Street Sweeping	197,271						197,271			
	Vehicle Replacement - Metal/Tire Removal	57,371						57,371			
	Vehicle Replacement - Lot Cleaning	319,908						319,908			
	Vehicle Replacement - Large Equipment Mover	32,436						32,436			
	Vehicle Replacement - Grass Cutting	193,856						193,856			
	TOTALS - P.W. BUILD. & NEIGH. DIST. EQUIP	\$5,399,264	\$	-	\$	-	\$0	\$5,399,264	\$	-	\$

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
Vehicle Replacement - Board-up/Clean-Out	100,401						100,401				
Vehicle Replacement - Alley Cleaning	97,529						97,529				
Vehicle Replacement - Snow Removal	53,611						53,611				
New Playground Equipment for ADA Compliance	100,000					100,000					
New Solid Waste Transfer Station	250,000					250,000					
New Salt Storage Dome (NJAC 7:14 A Compliant)	150,000						150,000				
New Salt Storage Boxes	66,000						66,000				
Code Violation Remediation (for all City-owned Bldgs.)	1,800,000					1,800,000					
General Maint. & Repair (for all City-owned Bldgs.)	1,000,000					1,000,000					
TOTALS - PUBLIC WORKS	\$3,617,541	\$ -	\$ -	\$ -	\$ -	\$3,150,000	\$467,541	\$ -	\$ -	\$ -	

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
POLICE BUILDINGS & EQUIPMENT											
Repair & Upgrade Existing HVAC System & Elevators	2,800,000					2,800,000					
Ford Explorer Vehicles	1,249,640						1,249,640				
TOTALS - POLICE	\$4,049,640	\$ -	\$ -	\$ -	\$ -	\$2,800,000	#####	\$ -	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014 - SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
OTHER CAPITAL IMPROVEMENTS											
Air Conditioning Upgrade for City Hall Offices	120,000	120,000				120,000					
Municipal Court CCTV Security System	120,000										
B.A. Telecom. Upgrade - City Hall Telephone System	400,000	400,000				4,000,000					
Refurbishing of City Hall Office Spaces	4,500,000	500,000									
Air Conditioning Upgrade Office of the Mayor	25,000	25,000									
Carnegie Library Renovation Project	4,500,000					4,500,000					
Scanner - Division of Planning	25,000	\$25,000									
Scanner - Division of Capital Improvements	25,000	\$25,000									
TOTALS - OTHER CAPITAL IMPROVEMENTS	\$9,715,000	\$ 1,095,000.00	\$ -	\$ -	\$ -	\$8,620,000	\$0	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS - CURRENT FUND - FY2014-2019	\$ 72,076,544	\$ 1,095,000	\$ -	\$ 175,000	\$ -	\$ 60,589,383	\$ 1,717,181	\$ 8,500,000	\$ -	\$ -	\$ -
GRAND TOTALS - ALL FUNDS - FY2014-2019	\$ 154,021,900	\$ 1,095,000	\$ -	\$ 1,139,300	\$ -	\$ 62,769,193	\$ 1,717,181	\$ 87,301,226	\$ -	\$ -	\$ -

FUNCTION		ABREV.	AMOUNT
Water			\$ 31,466,313
Sewer			\$ 50,479,043
Transport			\$ 34,679,731
Streets & Walks			\$ 8,220,000
Parks			\$ 2,900,000
Comm. Centers			\$ 2,805,000
Public Works			\$ 3,617,541
Redev. (CRA)			\$ 460,567,708
Police			\$ 4,049,640
Fire			\$ 6,089,632
Other			\$ 9,715,000
TOTAL			\$ 614,589,608

Functional Distribution Of FY2014-19 City Of Camden Capital Improvement Plan

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET CURRENT YEAR ACTION - CURRENT FUND
SFY 2014

Local Unit: City of Camden

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office		54,500							54,500
Municipal Court CCTV Security System		120,000							120,000
B.A. Telecom. Upgrade - City Hall Telephone System		154,620							154,620
Refurbishing of City Hall Office Spaces		4,000,000							4,000,000
Air Conditioning Upgrades Office of the Mayor		25,000		25,000					
Scanner - Division of Planning		25,000		25,000					
Carnegie Library Renovation Project		4,500,000	1,460,513						3,039,487
TOTALS - OTHER CAPITAL IMPROVEMENTS		\$ 8,879,120	\$ 1,460,513	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 7,368,607
GRAND TOTALS - CURRENT FUND - FY2009-2014									
		\$ 495,487,305	\$ 2,035,513	\$ 1,350,000	\$ -	\$ -	\$ 36,264,731	\$ 6,830,895	\$ 24,675,021
GRAND TOTALS - ALL FUNDS - FY2009-2014									
		\$ 561,208,615	\$ 3,999,813	\$ 20,233,266	\$ -	\$ -	\$ 36,264,731	\$ 25,001,488	\$ 82,522,812

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2014- SFY 2019

Anticipated Project Schedule and Funding Requirements
Local Unit: City of Camden

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall Law Office		54,500	FY2013		54,500				
Municipal Court CCTV Security System		120,000	FY2014		120,000				
B.A. Telecom. Upgrade - City Hall Telephone System		154,620	FY2013	154,620					
Refurbishing of City Hall Office Spaces		4,000,000	FY2014	4,000,000					
Air Conditioning Upgrade Office of the Mayor		25,000	FY2013	\$25,000					
Scanner- Division of Planning		25,000	FY2013	25,000					
Carnegie Library Renovation Project		4,500,000	FY2015				3,039,487		
TOTALS - OTHER CAPITAL IMPROVEMENTS									
		\$8,879,120		\$204,620	\$4,174,500	\$0	\$3,039,487	\$0	\$0

GRAND TOTALS - CURRENT FUND - FY2012-2017	\$	530,408,732	\$	23,385,110	\$	25,285,914	\$	6,850,000	\$	7,539,487	\$	1,900,000	\$	2,220,000
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GRAND TOTALS - ALL FUNDS - FY2012-2017	\$	612,354,088	\$	43,052,846	\$	50,755,891	\$	31,282,868	\$	15,837,811	\$	3,938,226	\$	4,258,226
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6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit: City of Camden

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
OTHER CAPITAL IMPROVEMENTS											
Air Conditioning Upgrade for City Hall Law Office	54,500					54,500					
Municipal Court CCTV Security System	120,000					120,000					
B.A. Telecom. Upgrade - City Hall Telephone System	154,620					154,620					
Refurbishing of City Hall Office Spaces	4,000,000					4,000,000					
Air Conditioning Upgrade Office of the Mayor	25,000										
Scanner - Division of Planning	25,000										
Carnegie Library Renovation Project	4,500,000					4,500,000					
TOTALS - OTHER CAPITAL IMPROVEMENTS	\$8,879,120	\$ -	\$ -	\$ -	\$ -	\$8,829,120	\$0	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS - CURRENT FUND - FY2013-2018	\$ 531,808,372	\$ -	\$ -	\$ 175,000	\$ -	\$ 60,798,483	\$ 1,717,181	\$ 8,500,000	\$ -	\$ -	\$ -
GRAND TOTALS - ALL FUNDS - FY2009-2014	\$ 613,753,728	\$ -	\$ -	\$ 1,139,300	\$ -	\$ 62,978,313	\$ 1,717,181	\$ 87,301,226	\$ -	\$ -	\$ -

Fiscal Year: **2015**
Fund Category: **DSS**
Department: **22**
Statewide Program: **75**
Organization:
Number of Columns: **4**

Direct State Services
Department Of Community Affairs
State Subsidies and Financial Aid

Actual		Actual		Revised		Budget	
FY 2012	F	FY 2013	F	FY 2014	F	Estimate	F
	N		N		N	FY 2015	N

PROGRAM DATA

Local Government Services

Managerial competence

Local Public Contracts Law - assistance requests processed	4,500	4,700	4,700
Deferred compensation plans approved	25	20	20
Cooperative purchasing plans approved	18	20	20
Municipalities receiving self insurance assistance	11	5	5
Municipalities approved to enroll in joint insurance pools	16	20	20
Applications for professional certification exams	400	350	350
Professional certifications issued	150	150	150
Length Of Service Award Program - plans approved	2	1	1
Qualified purchasing agents certificates issued	100	75	75
Continuing education programs approved	750	700	700

Research and technical assistance

Budget amendments reviewed	3,800	3,900	3,900
Legislative proposals reviewed	200	200	200
Single audit reviews conducted	45	50	50
Joint insurance pools supervised	37	38	38
Number of officials enrolled in GovConnect	5,525	5,800	5,800
Number of GovConnect postings	975	1,050	1,050

Authority regulation

Authority budgets approved	475	480	480
Authority project financing proposals reviewed	75	80	80
Authorities assisted	496	490	490
Registered municipal accountants and certified public accountants	350	350	350

Local Government Ethics Law

Complaints filed against local officials	80	80	80
Local codes of ethics reviewed	2	2	2

Requests for advisory opinions

PERSONNEL DATA

Position Data

Filled positions by funding source

State supported

All other

Total positions

Filled positions by program class

Local Government Services

Urban Enterprise Zone Authority

Total positions

20 10 10

46 44 49

9 9 9

55 53 58

46 44 49

9 9 9

55 53 58

Notes: Actual payroll counts are reported for fiscal years 2011 and 2012 as of December and revised fiscal year 2013 as of January. The budget estimate for fiscal year 2014 reflects the number of positions funded.