SFY 2014 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

Mayor's Name	Term Expires
Honorable Dana L. Redd	December 31, 2013

Municipal Officials

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

Governing Body Members

Name	Term Expires
Honorable Francisco "Frank" Moran, President	December 31, 2015
Honorable Curtis Jenkins, Vice-President	December 31, 2013
Honorable Dana Burley	December 31, 2015
Honorable Marilyn Torres	December31, 2013
Honorable Brian Coleman	December 31, 2015
Honorable Luis A. Lopez, Ph.D.	December 31, 2015
Honorable Deborah Person - Polk	December 31, 2013

RECEIVED SEP 13 2013 DIVISION OF LOCAL GOVERNMENT SERVICES

RECEIVED 2013 SEP 12 A 9:26

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:

Sheet A

Francisco Moran
President
Councilperson, 3rd Ward

Dana Burley
Councilperson, 1st Ward

Brian K. Coleman
Councilperson, 2nd Ward

Luis Lopez
Councilperson, 4th Ward

Curtis Jenkins
Vice President
Councilperson-at-Large

Marilyn Torres
Councilperson-at-Large

Deborah Person-Polk
Councilperson-at-Large

Luis Pastoriza, R.M.C., C.M.R.
Municipal Clerk

Jason Asuncion, Esq.
Counsel-To-Council

MUNICIPAL CLERK
CITY OF CAMDEN
NEW JERSEY

PO Box 95120
Room 105, City Hall
Camden, NJ 08101
Tele: (856) 757-7223 / Fax: (856) 757-7220
Email: clerk@ci.camden.nj.us Website: www.ci.camden.nj.us

9/11/2013

Thomas H. Neff
State of New Jersey
Division of Local Government Services
New Jersey Department of Community Affairs
101 South Broad Street
PO Box 800
Trenton, NJ 08625-0800

RE: City of Camden's SFY 2014 Budget

Dear Director Neff,

Pursuant to N.J.S.A. 40A:4-5, enclosed please find three (3) copies within (3) days of the SFY 2013 certified budget for the City of Camden, in the County of Camden, of the State of New Jersey for your review and consideration as introduced and approved by a majority of the full membership of the city council on September 10th, 2013.

If you should have any questions, please contact my office.

Thank you,

LUIS PASTORIZA,
Municipal Clerk

CC: Francisco Moran, President of City Council
Christine Jones, Business Administrator
Glynn Jones, Director of Finance

SFY

SFY 2014 MUNICIPAL DATA SHEET STATE FISCAL YEAR

RECEIVED

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: CITY OF CAMDEN **COUNTY:** CAMDEN

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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: ______

Sheet A

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

Certified by me, this 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

Holman/Frenia Allison, P.C.
Address

(609) 953-0612
Phone Number

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

Certified by me, this 10TH day of SEPTEMBER, 2013

Sheila R. Bayard
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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

Dated: ______ 2013 By: ______

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ______ 2013 By: ______

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

SFY

MUNICIPAL BUDGET NOTICE

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 Burley, Brian Coleman, Curtis Jenkins, Luis Lopez, Deborah Person-Polk, Marilyn Torres

Nays:

Abstained:

Absent: Francisco "Frank" Moran

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 5:00 P.M. o'clock PM 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)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	97,419,428.89
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	68,545,712.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	68,545,712.52
'3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 85.33% Percent of Tax Collections	6,739,400.04
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2013 - $ ________ 2012 ________	172,704,541.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	148,450,538.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,254,002.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	151,167,801.66	12,633,618.90	9,909,674.86	
Budget Appropriations Added By N.J.S.A. 40A:4-87	2,981,240.63			
Emergency Appropriations	4,409,560.88			
Total Appropriations	158,558,603.17	12,633,618.90	9,909,674.86	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	152,386,502.19	12,522,275.85	9,903,711.49	
Reserved	6,172,100.98	5,824.57	5,963.37	
Unexpended Balance Canceled		105,518.48		
Total Expenditures and Unexpended Balances Canceled	158,558,603.17	12,633,618.90	9,909,674.86	
Overexpenditures *				

*See budget Appropriation items so marked to the right of the column "Expended 2013 Reserved."

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Camden , is calculated as follows:

Total General Appropriations for 2013		$ 151,167,801.66
Cap Base Adjustments - Public Employees Retirement System		2,129,663.00
Cap Base Adjustments - Police and Firemen's Retirement System		4,338,465.00
		157,635,929.66
Exceptions:		
Total Other Operations	500,000.00	
Total UCC		
Total Interlocal Serv Agreement		
Total Additional Appropriations		
Total Public-Private Offset	1,048,963.98	
Total Capital Improvement		
Total Debt Service	5,379,114.31	
Total Deferred Charges	700,000.00	
Judgements		
Cash Deficit of Preceding Year		
Total Approp for School Purp		
Reserve for Uncollected Taxes	7,304,194.50	
Total Exceptions		14,932,272.79
Amount on Which 0.0% "CAP" is Applied (carried forward)		142,703,656.87

Amount on Which 0.0% "CAP" is Applied (brought forward)		$ 142,703,656.87
2.5% "CAP"		3,567,591.42
Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3		146,271,248.29
Additional Exceptions:		
COLA Rate Ordinance	$ 1,427,036.57	
Available from Banking - FY 2013	3,401,569.13	
Available from Banking - Assessed Value of New Construction per Assessor's Certification	-	
Total Additional Exceptions		4,828,605.70
Total Allowable Appropriations Within "CAPS" for 2014		$ 151,099,853.99

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD ANONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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	days	**$14,594,496.49**			
Total Funds Reserved as of end of June 30, 2013					
Total Funds Appropriated in SFY 2014		**$3,618,742.77**			

EXPLANATORY STATEMENT
BUDGET MESSAGE

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

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

Adjusted Tax Levy (Brought Forward)	$	25,217,104
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per $100)		

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

Maximum Allowable Amount to be Raised by Taxation	**$**	**25,217,104**
Amount to be Raised by Taxation for Municipal Purposes	**$**	**24,254,003**
	$	**963,101**

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 apporiation CAP:

Appropriated:		
	Inside CAP	
	Outside CAP	
Total		$ -

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in 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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cemeteries	**08-116**	7,414.00	7,414.00	5,814.00
Rents City Properties	**08-117**	600,000.00	400,000.00	1,026,206.57
Total Section A: Local Revenues	**08-001**	5,239,698.00	5,203,698.00	6,206,802.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	986,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
FY 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)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in 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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	10-700			
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			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Consent of Director of Local Government Services-Public and Private Revenues	10-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in 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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in 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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in 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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	16,943,639.25	10,463,845.00	11,691,836.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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-Addt'l Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	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	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
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	Appropriated SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2014	 SFY 2013	 SFY 2013 Emergency Appropriation	 Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	 Reserved
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						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2014	Appropriated SFY 2013	Appropriated SFY 2013 Emergency Appropriation	Appropriated Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Expended SFY 2013 Reserved
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	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
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		503,500.00	481,256.70	22,243.30
Other Expenses	21-300-2	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		470,630.00	448,468.09	22,161.91
Other Expenses	26-300-2	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	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	2,572,325.93	2,300.07
Other Expenses	26-290-2	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	265,028.12	11,445.88
Other Expenses	26-300-2	44,924.00	44,924.00		44,924.00	41,580.06	3,343.94

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2014	Appropriated SFY 2013	Appropriated SFY 2013 Emergency Appropriation	Appropriated Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Expended SFY 2013 Reserved
Uniform Construction Code -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Unclassified	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Business Personel 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			xxxxxxxxxxxxxxxx			
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 (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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.							

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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.							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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.							

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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.							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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.							

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr Bill- L-3 Commmunications Systems	30-410-2		18,997.06	xxxxxxxxxxxxxxxx	18,997.06	18,997.06	xxxxxxxxxxxxxxxx
2 Prior Yr- State Toxicology	30-410-2		280.00	xxxxxxxxxxxxxxxx	280.00		xxxxxxxxxxxxxxxx
2 Prior Yr- State Toxicology	30-410-2		875.00	xxxxxxxxxxxxxxxx	875.00	175.00	xxxxxxxxxxxxxxxx
2 Prior Yr- Caryl M. Amana, Esq	30-410-2		7,953.75	xxxxxxxxxxxxxxxx	7,953.75	7,953.75	xxxxxxxxxxxxxxxx
2 Prior Yr- WTH Technology, Inc	30-410-2	200.00	8,025.00	xxxxxxxxxxxxxxxx	8,025.00	8,025.00	xxxxxxxxxxxxxxxx
2 Prior Yr- CDW-G (Dave/DariousMenfield)	30-410-2	648.85		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr- Staples	30-410-2	24.68		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr- Available Animal Control	30-410-2	16,756.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr- South Jersey Welding	30-410-2	200.20		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr- Metro PCS Wireless, Inc	30-410-2	100.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr- Petsmart	30-410-2	1,412.85		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Prior Yr- Tactical Public Safety	30-410-2	864.67		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Yr- A & A Glass	30-410-2	438.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	30-410-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS	FCOA	Appropriated SFY 2014	Appropriated SFY 2013	Appropriated SFY 2013 Emergency Appropriation	Appropriated Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Expended SFY 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Overexpenditure of Approp-Unemployment	30-410-2		75,000.00	xxxxxxxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxxxxxxx
2 Overexpenditure of Approp-Accumulated Absenc	30-410-2		256,182.42	xxxxxxxxxxxxxxxx	256,182.42	256,182.42	xxxxxxxxxxxxxxxx
2 Overexpenditure of Approp-Interest on Notes	30-410-2	14,285.92		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Overexpenditure of Approp-Tips Resurfacing Ph	30-410-2	39,753.65		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2 Expenditure Without Appropriations-Dooley Hous	30-410-2	153,016.98		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	30-410-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health Insurance	23-220-2						
Aid to Public Library	29-390-2						
Matching Funds for Grant	29-390-2	500,000.00	500,000.00		500,000.00	244,865.00	255,135.00
Statutory Expenditures:							
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System	36-475						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated SFY 2014	SFY2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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	Appropriated				Expended SFY 2013	
		SFY 2014	SFY2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
PSA	42-999	62,000,000.00					
Total Interlocal Municipal Service Agreenents	42-999	62,000,000.00					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	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 Expar	41-700-2	20,000.00					
	41-700-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated: SFY 2014	Appropriated: SFY 2013	Appropriated: SFY 2013 Emergency Appropriation	Appropriated: Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013: Paid or Charged	Expended SFY 2013: Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	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
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	62,530,238.29	1,548,963.98		1,548,963.98	1,293,828.98	255,135.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (Cont.)	FCOA	Appropriated SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Expended SFY 2013 Paid or Charged	Reserved
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							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
IF SHEET 27A IS USED, REMOVE THE FORMULA AND DESCRIPTION FROM SHEET 27 - STARTING WITH LINE 631.							xxxxxxxxxxxxxxxx
INSERT THE APPROPRIATE FORMULA ON SHEET 27A AND REVISE THE FORMULA.							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999						xxxxxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxxx	7,304,194.50	7,304,194.50	xxxxxxxxxxxxxxxx
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

Summary of 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
(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
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	500,000.00	500,000.00		500,000.00	244,865.00	255,135.00
Uniform Construction Code	22-999						
Interlocal 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	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,956,750.11	700,000.00	xxxxxxxxxxxxxxxx	700,000.00	700,000.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	6,739,400.04	7,304,194.50	xxxxxxxxxxxxxxxx	7,304,194.50	7,304,194.50	xxxxxxxxxxxxxxxx
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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2014	SFY 2013	Cash in SFY 2013
Operating Surplus Anticipated	08-501	1,600,000.00	1,371,807.00	1,371,807.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,600,000.00	1,371,807.00	1,371,807.00
Rents	08-503	9,700,000.00	10,093,193.00	10,174,330.71
Fire Hydrant Service	08-504			
Miscellaneous	08-505	618,618.00	618,618.90	2,528,446.85
MTBE Litigation				
Camden Housing Authority Settlement				
Merchantville Pennsauken Water Commission		196,049.00	200,000.00	196,049.32
Capacity Fee & Other		280,000.00	350,000.00	283,403.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	12,394,667.00	12,633,618.90	14,554,037.22

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

All other utilities use sheets 34, 35 and 36.

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
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502	6,910,271.83	7,413,315.00	400,000.00	5,602,440.65	5,596,616.08	5,824.57
Settlements					1,093,677.25	1,093,677.25	
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	3,665,526.22	3,765,466.35		3,932,219.02	3,826,731.87	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	818,868.95	854,837.55		887,262.72	887,262.72	xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Due to Current Fund		400,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Paydown of Unfunded Capital Ordinance (MC-3148/3172)		600,000.00	600,000.00	xxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxx
Unfunded Improvement Authorization				xxxxxxxxxxxxxxxx	517,987.93	517,987.93	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
Operating Surplus Anticipated	08-501	2,850,000.00	2,823,171.86	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	2,823,171.86
Rents		6,870,000.00	6,534,971.00	7,366,037.46
Fire Hydrant Service				
Miscellaneous		450,000.00	489,000.00	502,162.96
Capacity Fee		85,500.00	62,532.00	138,235.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	10,255,500.00	9,909,674.86	10,829,607.61

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,543,958.27	1,504,541.70		1,504,541.70	1,504,541.70	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	406,658.95	387,942.08		399,171.25	399,171.25	xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

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
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Due to Current Fund		2,452,810.77		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Paydown of Unfunded Capital Ordinances (MC-3149/3173)		412,000.00	412,000.00	xxxxxxxxxxxxxxxx	412,000.00	412,000.00	xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxxxxxxxx	153,613.86	153,613.86	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx	1,448,429.00	1,448,429.00	xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	10,255,500.00	9,909,674.86	2,452,810.77	9,909,674.86	9,903,711.49	5,963.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2014	Anticipated SFY 2013	Realized in Cash in SFY 2013
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
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 SFY 2014	Anticipated SFY 2013	Realized in Cash in 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 for SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
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 SFY 2014	Anticipated SFY 2013	Realized in Cash in 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 SFY 2014	Appropriated SFY 2013	Expended SFY 2013 Paid or Charged
Payment of Bond Principal	53-920			
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 Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Developer's 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

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	XXXXXXXXXXXXXXXX
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 1 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 {

Abstained {

Absent {

SUMMARY OF REVENUES

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 1 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	XXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXXXXXX
(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

SFY

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented (Date) ____

Rate Assessed: $ ____

Total Tax Collected to date $ ____

Total Expended to date: $ ____

Total Acreage Preserved to date (Acres) ____

Recreation land preserved in 2013: (Acres) ____

Farmland preserved in 2013: (Acres) ____

APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2				xxxxxx
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

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)

[X] 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

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 & Whitman Park Tank.
Proposed Funding: NJEIFP Loan **CENSUS TRACT 6008,6015, 6004**
Estimated Cost: $1,960,000 per Capital Ord. MC-4497 and $1,273,892 per NJEIT "Living List" dated Jan. 27, 2010

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

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

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. **CENSUS TRACT 6020**
Proposed Funding: NJEIFP Loan
Estimated Cost: $3.5 million per Camden ERB's Priority Projects Report (pg. 1 of Appendix C) dated July 2003

(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

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 (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 **CITYWIDE**
Estimated Cost: $1,449,595

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 **CITYWIDE**
Estimated Cost: $1,032,843

CSO Relocation (EIT S340366-10) Improvements to CSO system.
Proposed Funding: NJEIFP Loan; $6,259,0270 Total Cost per NJEIT "Living List" dated Jan. 27, 2010 **CITYWIDE**
Estimated Cost: $6,259,027

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

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. **CENSUS TRACT 6009**
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 **CITYWIDE**
Estimated Cost: $1,500,000 per estimate from City's Division of Capital Improvements

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

(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 Energency 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.
Funding: Federal Highway grant. **CITYWIDE**
Estimated Cost: $660,116 per estimate from City's Division of Capital Improvements

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 (1)**

Milling & Resurfacing of Eutaw Avenue & Various Streets - Road resurfacing of several sections of street. **CITYWIDE**
Funding: Federal Highway grant.
Estimated Cost: $2,500,000 per estimate from City's Division of Capital Improvements

Construction of New Waterfront Roads - Construction work on Cooper Street and Riverside Drive at the waterfront. **CENSUS TRACT 6001, 6005**
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

Cleveland Avenue Reconstruction - Reconstruction of Cleveland Avenue. **CENSUS TRACT 6009**
Funding: Grant
Estimated Cost: $1,300,00 ($65,000 sewer relocation), $50,000 (construction Management), $130,000 (10% contingency)

Resurfacing of Various Alleyways - Improvement of alleyways throughout the city. These alleyways 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 **CENSUS TRACT 6007, 6008**
Coopers Ferry Development Association

Haddon Avenue Roadway Improvements - road improvements to support the planned Haddon Avenue Transit Village (HATV)
Proposed Funding: Federal Highway Grant and DRPA **CENSUS TRACT 6014**
Estimated Cost: $6,500,000
Coopers Ferry Development Association

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 **Streetscapes & Walkways**

Construction of Handicapped Street Corners Construction of Handicapped corners throughout the city to comply with ADA regulations.
Proposed Funding: CDBG
CITYWIDE
Estimated Cost: $500,000 per City's Division of Capital Improvement's FY2013 Capital Budget submittal.

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 Prominade. 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 (Parkside Business Community in Partnership)
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.
An engineering study, at a cost of $4,000 to the City's Insurance Fund, was conducted in FY2008 recommending this project be undertaken.
Funding: Unidentified **CENSUS TRACT 6008**
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 **CENSUS TRACT 6009**
Estimated Cost: $10,000

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**

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

CITYWIDE

Estimated Cost: $40,000

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 **CENSUS TRACT 6009, 6017**
Estimated Cost: $10,000

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

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**

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 Marlton 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. **CENSUS TRACT 6009**
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

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**

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

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**

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, per2008 "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 **CENSUS TRACT 6003**
Estimated Cost: $58,000,000.00

Parkside Scatter Site Housing Phase IV-A - 25 unit of mixed income homeownership project that emcompasses 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 **CENSUS TRACT 6014**

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 **CENSUS TRACT 6014**

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**

CAPITAL BUDGET CURRENT YEAR ACTION - WATER UTILITY
FY2014

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	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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

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	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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				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					
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 S340366-05**)		6,614,815							6,614,815
Rehab. Of Various Sewers IV									17,884,544
Separation Of Sewers In Von Neida Area		1,964,300	1,964,300						
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	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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 Enhancment 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014 5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	6 TO BE 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	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 2,745,000

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	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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							
Vehicle Replacement - Parks		79,945						207,713	
Vehicle Replacement - Facility Maintenance		114,747						79,945	
Vehicle Replacement - Tree Cutting		224,452						114,747	
Vehicle Replacement - Street Sweeping		197,271						224,452	
Vehicle Replacement - Metal/Tire Removal		57,371						197,271	
Vehicle Replacement - Lot Cleaning		319,908						57,371	
Vehicle Replacement - Large Equipment Mover		32,436						319,908	
Vehicle Replacement - Grass Cutting		193,856						32,436	
								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	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 467,541**	**$ 3,150,000**

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 2013 5a SFY 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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							
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	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
POLICE BUILDINGS & EQUIPMENT									
Repair & Upgrade Existing HVAC System & Elevator		2,800,000						2,800,000	
40 Ford Explorer Vehicles		1,249,649							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTALS - POLICE		$ 4,049,649	$ -	$ -	$ -	$ -	$ -	$ 2,800,000	$ -

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

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	5a SFY 2014 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
OTHER CAPITAL IMPROVEMENTS									
Air Conditioning Upgrade for City Hall		120,000						120,000	
Municipal Court CCTV Security System		120,000						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		$25,000					
Scanner - Divisison of Capital Improvements		25,000		$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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
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**	**$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 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 Stree		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 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
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**		**$1,300,000**	**$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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
COMM. CENTERS PROJECTS AND H&HS EQUIP.									
N. Camden Comm. Ctr. Upgrade - Bldg. Façade		10,000	FY2014	10,000					
Cramer Hill Comm. Ctr. Upgrade - Plumbing		10,000	FY2014	10,000					
2 New Retractable & Removable Pool Bubbles		60,000	FY2015		60,000				
New E. Camden Rec. Facility (in Marlton Area)		2,600,000	FY2017				2,600,000		
New 24x36 Ft. Inflatable Outdoor Movie System		40,000	FY2014	40,000					
New Vehicle for Department Director		25,000	FY2014	25,000					
		-							
New 25-Passenger Bus (Handicap Accessible)		50,000	FY2015		50,000				
New Park Table & Benches (for Cr. Hill & I. Miller Ctrs.)		10,000	FY2015		10,000				
TOTALS - COMM. CNTRS. PROJ. AND H&HS EQUIP.		**$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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5F SFY 2019
Vehicle Replacement - Board-up/Clean-Out		100,401	FY2014	100,401					
Vehicle Replacement - Alley Cleaning		97,529	FY2014	97,529					
Vehicle Replacement - Snow Removal		53,611	FY2014	53,611					
		-							
		-							
		-							
New Playground Equipment for ADA Compliance		100,000	FY2015		100,000				
New Solid Waste Transfer Station		250,000	FY2015		250,000				
New Salt Storage Dome (NJAC 7:14 A Compliant)		150,000	FY2014	150,000					
New Salt Storage Boxes		66,000	FY2014	66,000					
Code Violation Remediation (for all City-owned Bldgs.)		1,800,000	FY2018			600,000	600,000	600,000	
General Maint. & Repair (for all City-owned Bldgs.)		1,000,000	FY2016			1,000,000			
		-							
		-							
TOTALS - PUBLIC WORKS		**$3,617,541**		**$467,541**	**$350,000**	**$1,600,000**	**$600,000**	**$600,000**	**$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	ESTIMATED	ESTIMATED	5a	5b	5c	5d	5e	5F
PROJECT TITLE	NUMBER	TOTAL COST	COMPLETION TIME	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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**	**$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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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**	**$ 7,350,000**	**$ 5,000,000**	**$ 5,939,487**	**$ 3,220,000**

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**

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

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
WATER PROJECTS										
Cleaning & Relining Water Trans. Mains III (**EIT -013**)	11,040,391							11,040,391		
Morris-Delair Improvements II - SCADA (**EIT -015**)	1,273,892							1,273,892		
Painting of Three Water Storage Tanks (**EIT -018**)	1,960,900							1,960,900		
Hydrants, Valves, Lead Lines & Meters (**EIT -019**)	3,500,000							3,500,000		
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	**$31,466,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$0**	**$ -**	**$ 31,466,313**	**$ -**	**$ -**

6 YEAR CAPITAL PROGRAM - SEWER UTILITY - SFY 2014- SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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 S340366-05**)	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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
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 Stree	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 and Harrison Avenue Initiative	$2,500,000					2,500,000				
South Second Street Project	$3,000,000					3,000,000				
7th Street Gateway Streetscapec Enhancement Proj	$2,000,000							$2,000,000		
Haddon Avenue Roadway Improvements	$6,500,000							$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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
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 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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
PUBLIC WORKS BUILDINGS & EQUIPMENT										
	-	-								
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 - Exterior Brick	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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
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									
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/CBOE AND OTHERS										
Restoration of South Camden Historic District	35,560,000									
PBCIP Green Sheets	$7,350,000									
Cooper Cancer Institute	$58,000,000									
Parkside Scatter Site Housing Phase IV A	$5,800,000									
Parkside Scatter Site New Construction and Infill Rehab	$3,900,000									
Parkside Curbs	$80,000									
TOTALS - REDEVELOPMENT (CRA)	**$460,567,708**	**$ -**	**$ -**	**$ -**	**$ -**	**$0**	**$0**	**$ -**	**$ -**	**$ -**

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

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
FIRE BUILDINGS & EQUIPMENT										
Fire Admin. Building Upgrades	1,000,000					1,000,000				
Engine #9 Firehouse (1 N. 27th St.)	320,000					320,000				
Engine #10 Firehouse (2500 Morgan Blvd.)	304,608					304,608				
Engine # 11 Firehouse (901 N. 27th St.)	276,930					276,930				
Squad # 7 Firehouse (1115 Kaighns Ave.)	346,680					346,680				
	-									
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				
1 Pumper Truck	900,000					900,000				
1 Fork Lift Vehicle - Diesel	40,000					40,000				
1 Fire Rescue Boat	150,000					150,000				
3 New Full-Size SUVs	115,994					115,994				
6 New Pick-Up Trucks	110,420					110,420				
TOTALS - FIRE	**$6,089,632**	**$ -**	**$ -**	**$ -**	**$ -**	**$6,089,632**	**$0**	**$ -**	**$ -**	**$ -**

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

Local Unit: City of Camden

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
OTHER CAPITAL IMPROVEMENTS										
Air Conditioning Upgrade for City Hall Offices	120,000	120,000								
Municipal Court CCTV Security System	120,000					120,000				
B.A. Telecom. Upgrade - City Hall Telephone System	400,000	400,000								
Refurbishing of City Hall Office Spaces	4,500,000	500,000				4,000,000				
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**	**$ -**	**$ 60,589,363**	**$ 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**	**$ -**	**$ -**

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2013 BUDGET APPROPRIATIONS	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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

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
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**
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**

6 YEAR CAPITAL PROGRAM - CURRENT FUND - SFY 2013- SFY 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Camden

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR SFY 2013	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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**	**$ -**	**$ -**