

2016 COUNTY DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

COUNTY OF: CAMDEN

County Officials

<u>MARIANNE DIPIERO</u> Clerk of the Board of Chosen Freeholders	
<u>DAVID MCPEAK</u> County Finance Officer	<u>Y0074</u> Cert. No.
<u>MICHAEL D. CESARO</u> Registered Municipal Accountant	<u>20CR000504</u> Lic. No.
<u>CHRISTOPHER A. ORLANDO</u> County Counsel	
<u>ROSS ANGILELLA</u> County Executive or Administrator	

Board of Chosen Freeholders

Name	Term Expires
<u>LOUIS CAPPELLI, JR.</u>	<u>12/31/2017</u>
<u>EDWARD T. MC DONNELL</u>	<u>12/31/2016</u>
<u>JEFFREY L. NASH</u>	<u>12/31/2018</u>
<u>CARMEN G. RODRIGUEZ</u>	<u>12/31/2016</u>
<u>JONATHAN L. YOUNG, SR.</u>	<u>12/31/2017</u>
<u>SUSAN SHIN ANGULO</u>	<u>12/31/2018</u>
<u>WILLIAM F. MOEN, JR.</u>	<u>12/31/2018</u>

Official Mailing Address of County
CAMDEN COUNTY COURTHOUSE - 9TH FLOOR
520 MARKET STREET
CAMDEN, NEW JERSEY 08102
Fax #: (856) 225-5298

Please attach this to your 2016 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: _____

**2016
COUNTY BUDGET**

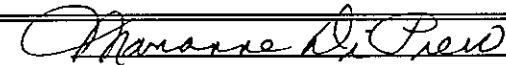
Budget of the County of Camden for the fiscal year 2016

It is hereby certified that 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 Board of Chosen Freeholders

19th day of April, 2016.

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 19th day of April, 2016.



Clerk of Board of Chosen Freeholders

Court House, Camden

Address

New Jersey 08101

Address

(856) 225-5586

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 19th day of April, 2016.



601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

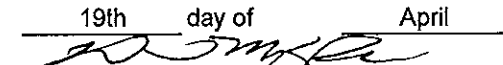
(856) 435-6200

Address

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 19th day of April, 2016.



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County 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: 2016

By:

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2016

By:

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.

County of CAMDEN

RESOLUTION

2016 COUNTY BUDGET NOTICE

Res-Pg: g-1

Section 1.

Annual Budget of the County of Camden for the Fiscal Year 2016.

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

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of April 27, 2016.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(insert last name)

Ayes

Shin Angulo
Moen
Nash
Rodriguez
Young
McDonnell
Cappelli

Nays

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Camden

on April 19, 2016.

A hearing on the Budget and Tax Resolution will be held at

Berlin Township Municipal Building
135 Route 73 Berlin Township

on May 19, 2016 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

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

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
Total Appropriations (Item 9, Sheet 32)		\$ 359,675,198.08	\$ 403,092,253.17
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 57,035,544.08	\$ 106,095,536.17
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 302,639,654.00	\$ 296,996,717.00

Sheet 2

Introduced on: April 19, 2016

Adopted on:

Official Resolution#:

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE BOARD OF
CHOSEN FREEHOLDERS OF THE COUNTY OF CAMDEN
AT A MEETING HELD

April 19, 2016
[Signature]
CLERK OF THE BOARD

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Other Appropriations
Budget Appropriations		
Budget Appropriations Added By N.J.S. 40A:4-87	403,092,253.17	
Emergency Appropriations		
Total Appropriations	403,092,253.17	
Expenditures:		
Paid or Charged	373,039,871.31	
Reserved	28,722,297.66	
Unexpended Balance Canceled	1,330,084.20	
Total Expenditures and Unexpended Balances Canceled	403,092,253.17	
Overexpenditures *		

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" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance

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

*See budget Appropriation items so marked to the right of the column 'Expended 2015 Reserved.'

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Honorable Louis Cappelli, Jr. Director
Members, Board of Freeholders
Courthouse, 520 Market Street
Camden, New Jersey 08102-1375

Subject: 2016 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2016 budget for your consideration. The budget totals \$359,675,198.08 for 2016 and requires \$302,639,654 to be raised in taxes. The amount to be raised by taxes for 2015 was \$296,996,717. The estimated 2016 tax rate is \$.82 per \$100 of assessed valuation; a one cent increase from 2015. The amount to be raised by taxation on Sheet 9 is within the 2% Statutory Cap.

Respectfully submitted,

David McPeak, Chief Financial Officer and Treasurer

NOTE: Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE - 1977 CAP

County Purpose Tax - 2015 Budget	\$ 296,996,717	Carried Forward	\$ 234,981,986.10
CAP Base Adjustment		Additional Exceptions:	
	\$ 296,996,717	Available from Banking 2014	4,382,785.47
Exceptions:		Available from Banking 2015	4,429,885.94
Debt Service	\$ 36,190,434	Assessed Value of New Construction per Tax Board	1,062,783.28
Matching Funds for Grants	150,000		244,857,440.79
County Welfare Board	18,914,898	Allowable Operating Appropriations	
Vocational School	11,146,033	Debt Service	\$ 35,169,816
County College (1992 Base=\$8,229,743)	2,259,113	Capital Improvements	1,900,000.00
Out of County College	-	Matching Funds for Grants	150,000.00
Capital Lease Payments		County Welfare Board	18,726,293.00
Insurance	1,300,504	Vocational School	11,146,033.00
Emergency Appropriations		County College (1992 Base=\$8,229,743)	2,259,113.00
		Capital Lease Payments	
Total Exceptions:	69,960,981.64	Insurance	768,634.16
Amount on Which 0.0% "CAP" is Applied	227,035,735.36	Total	70,119,889.16
0.0% "CAP"	0.00	Total Maximum Allowable County Purpose Tax	\$ 314,977,329.95
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	227,035,735.36	Less: Prior Year Banking Not Utilized	(4,391,425.21)
COLA Rate Index Resolution - Maximum	7,946,250.74	Less: CY 2016 COLA Rate Index Not Utilized	(7,946,250.74)
Allowable Operating Appropriations	234,981,986.10	Total Allowable County Purpose Tax	\$ 302,639,654.00
		Amount to be Raised by Taxation for County Purposes	\$ 302,639,654.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Sheriff's Office S&W appears in the regular section and also under the State and federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
 Budget Message
Analysis of Compensated Absences

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal Basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Camden County/Union Employees:					
Comp time	80,530.00 Hours	\$ 2,992,124.00	X		
Vacation Time	148,524.00 Hours	6,302,284.00	X		
Sick Time Payable	91,491.00 Hours	2,772,564.00	X		
Totals	320,545.00 Hours	\$ 12,066,972.00			
Total Funds Reserved as of End of 2015					
Total Funds Appropriated in 2016					

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE - 2010 CAP

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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 cap law.

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 296,996,717	Adjusted Tax Levy (Brought Forward)	\$ 307,061,855
Less: Prior Year Deferred Charges: Emergency Authorizations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Changes in Service Provider: Transfer of Service/ Function			
	<hr/>		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	296,996,717	Additions:	
Plus: 2% Cap Increase	5,939,934	New Ratables - Increase in Valuation (New Construction and Additions)	
	<hr/>	(New Construction and Additions)	\$ 131,497,991
	302,936,651	Prior Year's County Purpose Tax Rate (per \$100)	<u>0.808</u>
		New Ratables Adjustment to Levy	1,062,783
Adjusted Tax Levy Prior to Exclusions		Amounts approved by Referendum	-
Exclusions:			
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	1,622,672		
Allowable Pension increases	1,558,886	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 308,124,638</u>
Allowable Capital Improvements Increase	1,900,000		
Allowable Debt Service and Capital Lease Increases	373,729	Amount to be Raised by Taxation for County Purposes	<u>\$ 302,639,654</u>
Current Year Deferred Charges: Emergencies			
Deferred Charges to Future Taxation Unfunded	<hr/>		
Add Total Exclusions	5,455,287		
Less: Canceled or Unexpended Exclusions	1,330,083		
	<hr/>		
Adjusted Tax Levy (Carried Forward)	\$ 307,061,855		

Since the 1977 CAP is less than the 2010 CAP, the County must follow the 1977 CAP (see 3b)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE		
Appropriated:	CY 2016	CY 2015
Inside CAP	53,223,729	47,985,496
Outside CAP	<u>768,634</u>	<u>1,300,504</u>
Total	<u>53,992,363</u>	<u>49,286,000</u>

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2016
Total Health Insurance Cost	\$ 59,628,659
Less: Employee Contributions	<u>5,636,296</u>
	<u>\$ 53,992,363</u>
Current Fund Budget Inside CAP	\$ 53,223,729
Current Fund Budget Outside CAP	768,634
	<u>\$ 53,992,363</u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				South Jersey Port PILOT (Sheet 8)	419,000.00	Subject to Legislative appropriation to the South Jersey Port Corporation
X				Prosecutor Relief PILOT Program (Sheet 8)	895,000.00	Subject to Legislative appropriation
		X		Salaries and Wages - Various Departments	500,000.00	Subject to collective bargaining agreements and arbitration awards
X				Reserve to Pay Bonds (Sheet 8a)	3,500,000.00	The County is methodically using reserves to pay debt service to ensure a stable tax rate to the
						community. Replenishment of the reserve is not guaranteed.
X				Department of Treasury Build America Bonds Subsidy	1,000,000.00	Funds may not be available for future budget utilization.

Sheet 3f

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2015
		2016		2015	
1. Surplus Anticipated	08-101	13,965,634.00		11,247,791.00	11,247,791.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	13,965,634.00		11,247,791.00	11,247,791.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	08-105				
County Clerk/Register of Deeds	08-105	3,377,467.00		3,643,530.00	3,377,467.39
Surrogate	08-105	541,683.00		508,852.00	541,683.42
Sheriff	08-105	1,200,000.00		863,347.00	1,253,847.71
Interest on Investments and Deposits	08-113	263,118.00		114,962.00	263,118.54
Public Health Third Party Reimbursements	08-105				
Public Health Environmental Fees	08-105	276,135.00		320,985.00	276,135.80
County Adjuster	08-105	180,836.00		184,736.00	180,836.51
Grant Fringe Benefits Revenues	08-105	11,916,519.00		9,964,850.00	11,916,519.25
Park Department Revenue	08-105	253,144.00		111,504.00	253,144.07
Road Opening Fees	08-105			331,059.00	331,059.00
Reserve for Road Improvements (Trust Fund)	08-105	331,059.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	18,339,961.00	16,043,825.00	18,393,811.69

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2015
		2016		2015	
3. Miscellaneous Revenues - Section B: State Aid					
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-200	2,158,565.00		2,057,740.00	2,057,429.74
Alcohol Abuse	09-200				
City of Camden--Maintenance of City Hall	08-106	132,158.00		132,158.00	132,158.00
Division of Public Welfare--Title IVD Program	09-200	729,793.00		742,928.00	729,793.10
Total Section B: State Aid	09-001	3,020,516.00		2,932,826.00	2,919,380.84

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,151,635.00	1,411,930.00	585,328.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DMHS Maintenance Recoveries	08-106			
Total Section C: State Assumption of Costs of County Social and Welfare Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
and Psychiatric Facilities	09-002	1,151,635.00	1,411,930.00	585,328.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Housing & Urban Development:				
Emergency Solutions Grant	10-700		189,658.00	189,658.00
Home Investment Partnership	10-700		849,252.50	849,252.50
US Department of Justice:				
Community Policing Development - Micro Grants	10-700			
COPS Hiring Program (CHP)	10-700		2,187,015.00	2,187,015.00
Camden County Prosecutor's Office - JAG Program	10-700		10,000.00	10,000.00
Camden County Sheriff's Office - JAG Program	10-700			
US Department of Homeland Security:				
Camden County Sheriff's Office - Port Security	10-700		49,999.00	49,999.00
Exec. Office of the President, Office of National Drug Control Policy:				
Joint Camden HIDTA Task Force	10-700		790,528.00	790,528.00
US Department of Health & Human Services				
Medical Reserve Corps - Capacity Building Award	10-700		3,500.00	3,500.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Education:				
Non-public Schools Nursing Program	10-700			
NJ Department of Health & Senior Services:				
Area Plan Grant	10-700	8,485.00	7,554,244.43	7,554,244.43
Bioterrorism Preparedness	10-700		290,892.00	290,892.00
Hurricane Sandy Recovery Grant	10-700		10,000.00	10,000.00
Childhood Lead Poisoning Prevention	10-700		75,000.00	75,000.00
Right to Know RTK Grant	10-700			-
Sexually Transmitted Diseases	10-700		135,319.00	135,319.00
Special Child Health Services	10-700		295,587.00	295,587.00
Tanning Facilities Registration and Inspection Project 10-11	10-700		4,080.00	4,080.00
Tuberculosis Control Grant	10-700		107,603.00	107,603.00
NJACCHO Public Health Award	10-700		18,900.00	18,900.00
State Health Insurance Program SHIP	10-700		59,500.00	59,500.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Labor & Workforce Development:				
Work First New Jersey WFNJ	10-700		5,238,417.00	5,238,417.00
Workforce Innovation & Opportunity Act	10-700		4,056,759.00	4,056,759.00
Work First New Jersey - SmartSTEPS	10-700		36,113.00	36,113.00
Workforce Learning Link	10-700		168,000.00	168,000.00
Work First New Jersey - Dislocated Workers	10-700		250,004.00	250,004.00
NJ Department of Law & Public Safety:				
Camden County Police Department Body Armor Replacement	10-700			
Community Justice	10-700			
Corrections Body Armor Replacement	10-700		29,378.60	29,378.60
County DWI Enforcement Project	10-700		40,000.00	40,000.00
Detention Facility Incentive Grant	10-700			
Drunk Driving Enforcement Fund	10-700		52,750.87	52,750.87
Family Court Services	10-700	464,649.00	464,649.00	464,649.00
Hazardous Materials Emergency Planning HMEP	10-700		46,163.62	46,163.62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd):				
Insurance Fraud Reimbursement Program	10-700		250,000.00	250,000.00
JAG County Gang, Gun & Narcotics Task Force	10-700		227,829.00	227,829.00
Juvenile Accountability Block Grant	10-700		6,267.33	6,267.33
Juvenile Detention Alternatives Initiative - Innovation Funding	10-700		123,633.00	123,633.00
Megan's Law & Local Law Enforcement Assistance	10-700		22,688.00	22,688.00
Prosecutor's Office Body Armor Replacement	10-700		8,751.03	8,751.03
Sexual Assault Response Team/Nurse Examiner	10-700		95,925.00	95,925.00
Sheriff's Office Body Armor Replacement	10-700		16,160.11	16,160.11
Prosecutor's Office Insurance Fraud Reimbursement Program	10-700	250,000.00		
Camden County Police Department Body Armor Replacement	10-700		31,904.42	31,904.42
Click It or Ticket	10-700		4,000.00	4,000.00
Conducted Energy Device Assistance Program (CED)	10-700		79,934.14	79,934.14

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd):				
State Facilities Education Act SFEA	10-700		216,000.00	216,000.00
State/Community Partnership	10-700	582,363.00	582,363.00	582,363.00
Traffic Safety Task Force	10-700	55,841.00		
Victim Witness Advocacy - DV Advocate	10-700		44,263.00	44,263.00
Emergency Management Agency Assistance EMAA	10-700	105,000.00	100,000.00	100,000.00
Victim Witness Advocacy	10-700	354,493.00		
NJ Office of Homeland Security & Preparedness:				
Homeland Security Grant Program	10-700		876,461.14	876,461.14
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				
Municipal Alliance Grant	10-700		617,801.00	617,801.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Transportation:				
FAUS/Capital Transportation	10-700	9,341.95	4,897,300.00	4,897,300.00
Local Bridge Future Needs (LBFN)	10-700		2,565,000.00	2,565,000.00
Supportive Regional Highway Planning Program	10-700		44,015.00	44,015.00
Bridge Bond Act	10-700	12,755.24		
Pass thru Delaware Valley Regional Planning Commission				
Regional GIS Implementation & Coordination	10-700		15,000.00	15,000.00
Transit Support Program TSP	10-700		41,500.00	41,500.00
Safe Streets Transit Program 2014 - Haddon Avenue Transit Village - Phase 2	10-700		280,000.00	280,000.00
Congestion Management Air Quality - Haddon Avenue Transit Village - Phase 2	10-700		880,000.00	880,000.00
Emergency Structure Repairs - FY 2015 Discretionary Aid Program	10-700		1,000,000.00	1,000,000.00
Haddon Avenue / Franklin Avenue Intersection Improvements	10-700		91,150.00	91,150.00
Pearl Street Bulkhead Rebuilding/Replacement	10-700		646,428.00	646,428.00
Reconstruction of Grove Street	10-700		2,679,241.00	2,679,241.00
Springdale Road (CR673) Road Improvements, Phase II	10-700	445,000.00	3,000,000.00	3,000,000.00

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

Sheet 7h

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	2,869,698.08	52,285,316.17	52,285,316.17

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	37,896.00	34,706.00	37,896.85
Motor Vehicle Fine Fund	08-110	3,500,465.00	3,361,339.00	3,361,339.00
General Support Claims	08-106	430,278.00	210,216.00	430,278.75
South Jersey Port PILOT	08-106	419,000.00	446,770.00	419,000.00
Added and Omitted Taxes	07-190	987,112.00	1,680,125.00	1,680,125.00
County Clerk/Register of Deeds Increased Revenue	08-106	1,555,011.00	1,596,269.00	1,555,011.00
Dockside PILOT	08-106		54,994.00	84,273.56
Prosecutor Relief PILOT Program	08-106	895,000.00	895,000.00	895,000.00
Library Debt Service	08-106	335,753.00	284,023.00	284,023.00
Register of Deeds Increased Realty Fees	08-106	326,762.00	300,985.00	326,762.88
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	250,000.00	250,000.00
Indirect Costs	08-100	1,066,159.00	1,017,035.00	1,066,159.45

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: (Continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Work Release Revenue	08-100		1,561.00	
Reserve to Pay Bonds	08-100	3,500,000.00	3,369,347.00	3,369,347.00
Bail Forfeiture	08-100	250,000.00		
Weights and Measures	08-100	68,263.00	27,104.00	68,263.00
CCMUA Surplus (NJSA 40A:5A-12.1)	08-100		3,391,873.00	3,401,873.00
Camden County Technical School - Interlocal	08-100	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-100	65,254.00	84,351.00	65,254.13
Hall of Justice Rented Space	08-100	45,313.00	39,615.00	45,313.36
CCIA Surplus (NJSA 40A:5A-12.1)	08-100	117,781.00		
Department of Treasury Build America Bonds Subsidy	08-100	1,000,000.00	1,000,000.00	1,064,573.94
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,200,000.00	3,678,535.00	3,678,535.00
Reserve for Health Service Center Expense	08-100			
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	18,500,047.00	22,173,848.00	22,533,028.92

Sheet 8a

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		13,965,634.00	11,247,791.00	11,247,791.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		18,339,961.00	16,043,825.00	18,393,811.69
Total Section B: State Aid		3,020,516.00	2,932,826.00	2,919,380.84
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,151,635.00	1,411,930.00	585,328.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		2,869,698.08	52,285,316.17	52,285,316.17
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		18,500,047.00	22,173,848.00	22,533,028.92
Total Miscellaneous Revenues		43,881,857.08	94,847,745.17	96,716,865.62
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		57,847,491.08	106,095,536.17	107,964,656.62
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	302,639,654.00	296,996,717.00	296,996,717.00
7. Total General Revenues		360,487,145.08	403,092,253.17	404,961,373.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	162,001.00	162,001.00		162,001.00	161,116.18	884.82
Other Expenses	20-110-2	1,930.00	1,930.00		1,930.00	879.75	1,050.25
Office of Shared Services	20-100						
Salaries and Wages	20-100-1		69,103.00		104,103.00	102,524.01	1,578.99
Other Expenses	20-100-2	5,400.00	11,645.00		11,645.00	7,068.26	4,576.74
Department of Personnel	20-105						
Salaries and Wages	20-105-1	433,849.00	514,104.00		514,104.00	473,533.46	40,570.54
Other Expenses	20-105-2	83,803.00	73,803.00		73,803.00	72,350.39	1,452.61
Internal Audit	20-135						
Salaries and Wages	20-135-1	198,439.00	180,762.00		188,262.00	187,344.41	917.59
Other Expenses	20-135-2	2,000.00	2,000.00		2,000.00	962.68	1,037.32
County Administrator	20-100						
Salaries and Wages	20-100-1	1,372,242.00	1,169,802.00		1,194,802.00	1,188,015.76	6,786.24
Other Expenses	20-100-2	128,384.00	111,875.00		111,875.00	99,743.81	12,131.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	378,349.00	360,233.00		330,233.00	326,078.41	4,154.59
Other Expenses	20-100-2	75,000.00	75,000.00		75,000.00	68,337.08	6,662.92
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,389,473.00	1,358,049.00		1,198,049.00	1,177,833.61	20,215.39
Other Expenses	20-155-2	851,000.00	856,000.00		856,000.00	414,976.95	441,023.05
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	431,424.00	421,814.00		606,814.00	604,101.84	2,712.16
Other Expenses	20-100-2	1,250.00	1,250.00		1,250.00	1,234.00	16.00
Public Information Department	20-100						
Salaries and Wages	20-100-1	204,640.00	206,840.00		216,840.00	210,547.95	6,292.05
Other Expenses	20-100-2	530,115.00	476,000.00		476,000.00	473,509.20	2,490.80
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	258,097.00	233,998.00		253,998.00	251,640.57	2,357.43
Other Expenses	20-120-2	19,350.00	21,850.00		21,850.00	9,358.34	12,491.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Treasurer's Office	20-145						
Salaries and Wages	20-145-1	15,000.00	10,000.00		5,000.00		5,000.00
Other Expenses	20-145-2	201,500.00	181,500.00		181,500.00	157,035.00	24,465.00
Court House	26-310						
Salaries and Wages	26-310-1	545,818.00	474,906.00		482,906.00	482,538.32	367.68
Other Expenses	26-310-2	5,663,859.00	5,698,549.00		5,698,549.00	5,376,839.89	321,709.11
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	69,792.00	64,477.00		69,477.00	68,471.61	1,005.39
Other Expenses	26-310-2	1,150,914.00	1,075,950.00		1,175,950.00	1,052,059.25	123,890.75
Special Events	20-100						
Salaries and Wages	20-100-1	767,534.00	763,413.00		828,413.00	826,083.10	2,329.90
Other Expenses	20-100-2	1,533,500.00	1,073,500.00		1,073,500.00	1,067,668.93	5,831.07
Graphics	20-100						
Salaries and Wages	20-100-1	80,621.00	88,000.00		95,000.00	94,585.43	414.57
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	21,805.91	3,194.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Mail Room	20-100						
Salaries and Wages	20-100-1	211,985.00	216,523.00		236,523.00	230,718.89	5,804.11
Other Expenses	20-100-2	1,844,700.00	4,067,500.00		4,592,500.00	4,460,606.13	131,893.87
Veterans' Service Bureau	20-100						
Salaries and Wages	20-100-1	343,503.00	340,490.00		358,490.00	355,440.21	3,049.79
Other Expenses	20-100-2	121,400.00	122,150.00		122,150.00	117,169.61	4,980.39
Telecommunications	31-450						
Salaries and Wages	31-450-1	77,933.00	67,014.00		73,014.00	72,923.62	90.38
Other Expenses	31-450-2	1,068,500.00	1,043,500.00		1,043,500.00	540,033.12	503,466.88
Media Relations	20-100						
Other Expenses	20-100-2	16,750.00	33,250.00		33,250.00	16,349.57	16,900.43
Sustainability							
Other Expenses	20-100-2	20,450.00					
TOTAL GENERAL GOVERNMENT		20,285,505.00	21,653,781.00		22,495,281.00	20,771,485.25	1,723,795.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
B. REGULATION							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	615,443.00	668,701.00		673,701.00	667,257.60	6,443.40
Other Expenses	20-100-2	819,210.00	754,070.00		604,070.00	503,438.73	100,631.27
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	795,312.00	765,312.00		715,312.00	704,562.49	10,749.51
Other Expenses	20-100-2	386,500.00	562,000.00		562,000.00	478,936.23	83,063.77
Weights and Measures	20-100						
Salaries and Wages	20-100-1	151,402.00	235,214.00		185,214.00	166,196.65	19,017.35
Other Expenses	20-100-2	1,458.00	1,758.00		1,758.00	194.35	1,563.65
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,042,800.00	1,125,842.00		1,125,842.00	1,117,923.96	7,918.04
Public Safety	25-250						
Salaries and Wages	25-250-1	11,992,783.00	9,748,575.00		9,548,575.00	9,534,889.37	13,685.63
Other Expenses	25-250-2	2,252,156.00	2,115,294.00		2,115,294.00	1,806,135.96	309,158.04
Youth Center	25-280						
Salaries And Wages	25-280-1	7,197,399.00	6,416,710.00		6,716,710.00	6,688,870.87	27,839.13
Other Expenses	25-280-2	2,049,050.00	1,710,050.00		1,810,050.00	1,471,493.43	338,556.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Clerk	20-120						
Salaries And Wages	20-120-1	1,819,992.00	1,819,992.00		1,879,992.00	1,874,328.04	5,663.96
Other Expenses	20-120-2	757,367.00	706,831.00		706,831.00	681,181.74	25,649.26
County Surrogate	20-160						
Salaries And Wages	20-160-1	985,211.00	920,541.00		840,541.00	833,449.42	7,091.58
Other Expenses	20-160-2	66,250.00	64,250.00		64,250.00	53,335.06	10,914.94
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	14,657,833.00	14,977,126.00		14,977,126.00	14,918,913.91	58,212.09
Other Expenses	25-270-2	921,566.00	718,209.00		718,209.00	665,262.22	52,946.78
Fire Marshall	25-250						
Salaries and Wages	25-250-1	138,645.00	137,181.00		137,181.00	135,702.73	1,478.27
Other Expenses	25-250-2	59,000.00	39,000.00		39,000.00	12,384.79	26,615.21
Security							
Other Expenses	25-250-2	1,674,917.00					
TOTAL REGULATION		48,384,294.00	43,486,656.00		43,421,656.00	42,314,457.55	1,107,198.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
C. RECREATIONAL AND ENVIRONMENTAL AFFAIRS							
Parks and Recreation Department	28-370						
Salaries and Wages	28-370-1	1,972,704.00	1,786,900.00		1,656,900.00	1,629,321.01	27,578.99
Other Expenses	28-370-2	2,147,671.00	1,701,177.00		1,701,177.00	1,387,247.43	313,929.57
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	271,514.00	289,580.00		291,580.00	290,694.71	885.29
Other Expenses	26-320-2	43,850.00	43,850.00		43,850.00	33,759.00	10,091.00
County Extension Services	28-370						
Salaries and Wages	28-370-1	91,067.00					
Other Expenses	28-370-2	20,282.00	109,241.00		109,241.00	97,462.70	11,778.30
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	31,940.00	29,735.00		30,735.00	30,399.76	335.24
Other Expenses	26-305-2	484,500.00	134,600.00		134,600.00	107,156.40	27,443.60
TOTAL RECREATIONAL & ENVIRONMENTAL AFFAIRS		5,063,528.00	4,095,083.00		3,968,083.00	3,576,041.01	392,041.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	384,346.00	356,035.00		363,035.00	362,248.65	786.35
Other Expenses	20-150-2	25,500.00	24,000.00		24,000.00	17,480.39	6,519.61
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	545,903.00	491,405.00		516,405.00	515,258.40	1,146.60
Other Expenses	20-140-2	935,803.00	794,400.00		794,400.00	594,513.28	199,886.72
Purchasing Department	20-130						
Salaries and Wages	20-130-1	335,000.00	335,000.00		345,000.00	344,623.27	376.73
Other Expenses	20-130-2	72,000.00	66,500.00		66,500.00	60,835.93	5,664.07
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	270,000.00	260,000.00		245,000.00	233,432.64	11,567.36
Other Expenses	20-130-2	3,400.00	900.00		900.00		900.00
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	670,000.00	635,000.00		660,000.00	652,049.20	7,950.80
Other Expenses	20-130-2	733,950.00	703,950.00		958,950.00	796,417.14	162,532.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Insurance	20-130						
Salaries and Wages	20-130-1	199,255.00	197,245.00		127,245.00	123,124.51	4,120.49
Other Expenses	20-130-2	3,050.00	550.00		550.00	550.00	
Group Insurance Plan for Employees - Inside CAP	23-220-2	53,223,729.00	47,985,496.00		47,985,496.00	38,014,399.26	9,971,096.74
Group Insurance Plan for Employees - Outside CAP	23-220-2	768,634.00	1,300,504.00		1,300,504.00	1,300,504.00	
Employees' Health and Welfare	23-220-2	1,000,000.00	950,000.00		950,000.00	789,025.41	160,974.59
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	1,000,000.00	1,000,000.00		1,000,000.00	690.00	999,310.00
Other Insurance Premiums	23-210-2	7,023,149.00	7,864,000.00		7,864,000.00	7,751,725.13	112,274.87
TOTAL FINANCE		67,193,719.00	62,964,985.00		63,201,985.00	51,556,877.21	11,645,107.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
E. HEALTH AND WELFARE							
Personal Health	27-330						
Salaries and Wages	27-330-1	1,150,652.00	1,130,718.00		1,130,718.00	1,066,794.07	63,923.93
Other Expenses	27-330-2	504,573.00	528,393.00		528,393.00	486,304.06	42,088.94
Office of Administration and Finance	27-330						
Salaries and Wages	27-330-1	574,731.00	394,052.00		462,052.00	416,952.79	45,099.21
Other Expenses	27-330-2	12,150.00	10,150.00		10,150.00	2,218.30	7,931.70
Office on Aging	27-330						
Salaries and Wages	27-330-1	308,077.00	336,885.00		236,885.00	229,649.52	7,235.48
Other Expenses	27-330-2	658,742.00	658,742.00		658,742.00	430,158.07	228,583.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,406,196.00	1,047,185.00		1,322,185.00	1,303,842.98	18,342.02
Other Expenses	27-335-2	83,466.00	47,350.00		47,350.00	29,195.36	18,154.64
Commission on Women	27-330						
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Health Services Center	27-350-2	6,000,000.00	10,000,000.00		10,000,000.00	5,000,000.00	5,000,000.00
Maintenance of Patients in State Institutions--							
Mental Disease	27-360						
County Appropriation	27-360-2	3,975,291.00	4,018,904.00		4,018,904.00	3,759,016.00	259,888.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Board of Social Services	27-345						
Administration	27-345-2	16,188,702.00	16,188,702.00		16,188,702.00	16,188,702.00	
Training and Services	27-345-2	1,880,159.00	1,880,159.00		1,880,159.00	1,880,159.00	
Assistance for Dependent Children:	27-360						
County	27-360-2	657,432.00	846,037.00		846,037.00	846,037.00	
Supplemental Security Income	27-360-2	1,351,635.00	1,411,930.00		1,411,930.00	1,411,930.00	
Human Services	27-330						
Other Expenses	27-330-2	1,692,199.00	1,637,787.00		1,637,787.00	1,493,715.45	144,071.55
Hospital Contract Administration	27-330						
Other Expenses	27-330-2	312,120.00	300,000.00		300,000.00	300,000.00	
TOTAL HEALTH AND HUMAN SERVICES		36,756,625.00	40,437,494.00		40,680,494.00	34,844,674.60	5,835,819.40

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
F. ROADS AND BRIDGES								
Public Works - Roads and Highways	26-290							
Salaries and Wages	26-290-1	3,412,789.00	3,195,907.00		3,245,907.00	3,232,414.92	13,492.08	
Other Expenses	26-290-2	1,936,192.00	2,779,493.00		2,779,493.00	2,388,312.30	391,180.70	
Engineering Department	20-165							
Salaries and Wages	20-165-1	502,986.00	499,081.00		469,081.00	462,146.70	6,934.30	
Other Expenses	20-165-2	9,614.00	9,150.00		9,150.00	4,142.54	5,007.46	
Planning	21-180							
Salaries and Wages	21-180-1	152,733.00	140,049.00		145,049.00	144,555.93	493.07	
Other Expenses	21-180-2	71,670.00	71,670.00		71,670.00	64,539.00	7,131.00	
TOTAL ROAD AND BRIDGES		6,085,984.00	6,695,350.00		6,720,350.00	6,296,111.39	424,238.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
G. CORRECTIONAL AND PENAL							
Department of Corrections (Jail)	25-280						
Salaries and Wages	25-280-1	31,272,586.00	33,204,873.00		32,204,873.00	29,253,382.77	2,951,490.23
Other Expenses	25-280-2	19,463,100.00	19,287,200.00		19,287,200.00	17,668,907.04	1,618,292.96
TOTAL CORRECTIONAL AND PENAL		50,735,686.00	52,492,073.00		51,492,073.00	46,922,289.81	4,569,783.19
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	148,125.00	68,500.00		68,500.00	68,500.00	
Probation Department	43-490						
Other Expenses	43-490-2	1,988,990.00	1,943,014.00		1,943,014.00	1,856,538.40	86,475.60
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	23,111,204.00	21,734,074.00		21,034,074.00	20,842,727.70	191,346.30
Other Expenses	25-275-2	2,591,434.00	2,668,564.00		2,968,564.00	2,421,194.21	547,369.79
TOTAL JUDICIAL		27,839,753.00	26,414,152.00		26,014,152.00	25,188,960.31	825,191.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
I. EDUCATIONAL							
Office of County Superintendent of Schools	29-405						
Salaries and Wages	29-405-1	172,980.00	132,547.00		133,547.00	131,227.15	2,319.85
Other Expenses	29-405-2	6,733.00	6,733.00		6,733.00	4,235.37	2,497.63
Vocational Schools	29-400						
Other Expenses	29-400-2	11,146,033.00	11,146,033.00		11,146,033.00	11,146,033.00	
County College	29-395						
Other Expenses	29-395-2	10,488,856.00	10,488,856.00		10,488,856.00	10,488,856.00	
Reimbursements for Residents Attending Out-of-County							
2 Year College (N.J.S.A. 8A:64A-23)	29-395-2	200,000.00	200,000.00		200,000.00	83,522.17	116,477.83
TOTAL EDUCATIONAL		22,014,602.00	21,974,169.00		21,975,169.00	21,853,873.69	121,295.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Store / Improvement Authority	20-100						
Other Expenses	20-100-2	4,530.00	4,530.00		4,530.00	523.01	4,006.99
Matching Funds for Grants	20-100-2	150,000.00	150,000.00		150,000.00		150,000.00
Animal Shelter	27-340						
Other Expenses	27-340-2	260,000.00	260,000.00		400,000.00	260,000.00	140,000.00
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	500,000.00	1,370,000.00		1,424,500.00	71,725.58	1,352,774.42
TOTAL UNCLASSIFIED		914,530.00	1,784,530.00		1,979,030.00	332,248.59	1,646,781.41
Subtotal Operations	34-200	285,274,226.00	281,998,273.00		281,948,273.00	253,657,019.41	28,291,253.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Health & Human Services							
Medical Reserve Corps - Capacity Building Award	41-700		3,500.00		3,500.00	3,500.00	
US Department of Housing & Urban Development							
Emergency Shelter Grant	41-700						
Emergency Solutions Grant	41-700		189,658.00		189,658.00	189,658.00	
Home Investment Partnership	41-700		849,252.50		849,252.50	849,252.50	
US Department of Justice							
Community Policing Development - Micro Grants	41-700						
COPS Hiring Program (CHP)	41-700		2,187,015.00		2,187,015.00	2,187,015.00	
Camden County Prosecutor's Office - JAG Program	41-700		10,000.00		10,000.00	10,000.00	
Camden County Sheriff's Office - JAG Program	41-700						
US Department of Homeland Security							
Camden County Sheriff's Office - Port Security	41-700		49,999.00		49,999.00	49,999.00	
Executive Office of the President,							
Office of National Drug Control Policy							
Joint Camden HIDTA Task Force	41-700		790,528.00		790,528.00	790,528.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Health & Senior Services							
Area Plan Grant	41-700	8,485.00	7,554,244.43		7,554,244.43	7,554,244.43	
Bioterrorism Preparedness	41-700		290,892.00		290,892.00	290,892.00	
Childhood Lead Poisoning Prevention	41-700		75,000.00		75,000.00	75,000.00	
Hurricane Sandy Recovery Grant	41-700		10,000.00		10,000.00	10,000.00	
Right to Know RTK Grant	41-700						
Sexually Transmitted Diseases	41-700		135,319.00		135,319.00	135,319.00	
Special Child Health Services	41-700		295,587.00		295,587.00	295,587.00	
Tuberculosis Control Grant	41-700		107,603.00		107,603.00	107,603.00	
Tanning Facilities Registration and Inspection Project	41-700		4,080.00		4,080.00	4,080.00	
NJACCHO Public Health Award 15-16	41-700		18,900.00		18,900.00	18,900.00	
State Health Insurance Program SHIP	41-700		59,500.00		59,500.00	59,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Human Services							
Child Care Resource & Referral	41-700	329.18	5,186,125.22		5,186,125.22	5,186,125.22	
Comprehensive Alcohol & Drug Abuse Grant	41-700		1,495,967.75		1,495,967.75	1,495,967.75	
Peer Grouping Grant	41-700						
Social Services for the Homeless	41-700	35,500.00	1,238,793.93		1,238,793.93	1,238,793.93	
Special Initiative & Transportation	41-700		511,616.00		511,616.00	511,616.00	
NJ Department of Labor & Workforce Development							
Work First New Jersey WFNJ	41-700		5,238,417.00		5,238,417.00	5,238,417.00	
Workforce Innovation & Opportunity Act	41-700		4,056,759.00		4,056,759.00	4,056,759.00	
Work First New Jersey - SmartSTEPS	41-700		36,113.00		36,113.00	36,113.00	
Workforce Learning Link	41-700		168,000.00		168,000.00	168,000.00	
Work First New Jersey - Dislocated Workers	41-700		250,004.00		250,004.00	250,004.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety							
Camden County Police Dept Body Armor Replacement	41-700						
Community Justice	41-700						
Corrections Body Armor Replacement	41-700		29,378.60		29,378.60	29,378.60	
County DWI Enforcement Project	41-700		40,000.00		40,000.00	40,000.00	
Detention Facility Incentive Grant	41-700						
Drunk Driving Enforcement Fund (DDEF)	41-700		52,750.87		52,750.87	52,750.87	
Family Court Services	41-700	464,649.00	464,649.00		464,649.00	464,649.00	
Hazardous Materials Emergency Planning HMEP	41-700		46,163.62		46,163.62	46,163.62	
Insurance Fraud Reimbursement Program	41-700		250,000.00		250,000.00	250,000.00	
JAG County Gang, Gun & Narcotics Task Force	41-700		227,829.00		227,829.00	227,829.00	
Juvenile Accountability Block Grant	41-700		6,267.33		6,267.33	6,267.33	
Juv. Detention Alternatives Initiative - Innovation Funding	41-700		123,633.00		123,633.00	123,633.00	
Megan's Law & Local Law Enforcement Assistance	41-700		22,688.00		22,688.00	22,688.00	
Prosecutor's Office Insurance Fraud Reimb. Program	41-700	250,000.00					

Sheet 25a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd)							
Prosecutor's Office Body Armor Replacement	41-700		8,751.03		8,751.03	8,751.03	
Sexual Assault Response Team/Nurse Examiner	41-700		95,925.00		95,925.00	95,925.00	
Sheriff's Office Body Armor Replacement	41-700		16,160.11		16,160.11	16,160.11	
State Facilities Education Act SFEA	41-700		216,000.00		216,000.00	216,000.00	
State/Community Partnership & Family Court	41-700	582,363.00	582,363.00		582,363.00	582,363.00	
Traffic Safety Task Force	41-700	55,841.00					
Victim Witness Advocacy - DV Advocate	41-700		44,263.00		44,263.00	44,263.00	
Emergency Management Agency Assistance EMAA	41-700	105,000.00	100,000.00		100,000.00	100,000.00	
Camden County Police Dept Body Armor	41-700		31,904.42		31,904.42	31,904.42	
Click It or Ticket	41-700		4,000.00		4,000.00	4,000.00	
Conducted Energy Device Assistance Program (CED)	41-700		79,934.14		79,934.14	79,934.14	
Victim Witness Advocacy	41-700	354,493.00					
NJ Office of Homeland Security & Preparedness							
Homeland Security Grant Program	41-700		876,461.14		876,461.14	876,461.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Transportation							
FAUS/Capital Transportation	41-700	9,341.95	4,897,300.00		4,897,300.00	4,897,300.00	
Local Bridge Future Needs (LBFN)	41-700		2,565,000.00		2,565,000.00	2,565,000.00	
Supportive Regional Highway Planning Program	41-700		44,015.00		44,015.00	44,015.00	
Bridge Bond Act	41-700	12,755.24					
Pass thru Delaware Valley Regional Planning Commission	41-700						
Regional GIS Implementation & Coordination	41-700		15,000.00		15,000.00	15,000.00	
Transit Support Program TSP	41-700		41,500.00		41,500.00	41,500.00	
Safe Streets Transit Program 2014 - Haddon Ave - Phase 2	41-700		280,000.00		280,000.00	280,000.00	
Congestion Management Air Quality - Haddon Ave - Phase 2	41-700		880,000.00		880,000.00	880,000.00	
Emergency Structure Repairs - FY 2015 Discretionary Aid	41-700		1,000,000.00		1,000,000.00	1,000,000.00	
Haddon Ave / Franklin Ave Intersection Improvements	41-700		91,150.00		91,150.00	91,150.00	
Pearl Street Bulkhead Rebuilding/Replacement	41-700		646,428.00		646,428.00	646,428.00	
Reconstruction of Grove Street	41-700		2,679,241.00		2,679,241.00	2,679,241.00	
Springdale Road (CR673) Road Improvements, Phase II	41-700	445,000.00	3,000,000.00		3,000,000.00	3,000,000.00	

Sheet 25c

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset By Revenues - (Continued)	40-999	2,869,698.08	52,285,316.17		52,285,316.17	52,285,316.17	
Total Operations (Item 8A)	34-199	288,143,924.08	334,283,589.17		334,233,589.17	305,942,335.58	28,291,253.59
B. Contingent	35-470	298,719.00	287,119.00		287,119.00	207,717.04	79,401.96
Total Operations Including Contingent	34-201	288,442,643.08	334,570,708.17		334,520,708.17	306,150,052.62	28,370,655.55
Detail:							
Salaries & Wages	34-201-1	112,631,383.00	109,957,152.00		108,637,152.00	103,674,240.72	4,962,911.28
Operating Expenses (Including Contingent)	34-201-2	175,811,260.08	224,613,556.17		225,883,556.17	202,475,811.90	23,407,744.27

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
Total Capital Improvements	44-999	1,900,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-920-2	2,415,000.00	6,805,000.00		6,805,000.00	6,805,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,041,746.00	1,143,414.00		1,143,414.00	1,143,413.04	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
4. Interest on Notes:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service - (Continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:							XXXXXXXXXXXXXXXXXX
(a) Estimated Loan Repayments for Principal							XXXXXXXXXXXXXXXXXX
and Interest	45-940-2	43,529.00	112,447.00		112,447.00	112,446.52	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	12,595,000.00	7,345,000.00		7,345,000.00	7,345,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930-2	11,191,195.00	9,713,795.00		9,713,795.00	9,282,609.57	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
(Approved prior to 7/1/07)							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
Principal	45-920-2	11,480,967.00	12,948,019.50		12,948,019.50	12,948,019.50	XXXXXXXXXXXXXXXXXX
Interest	45-920-2	3,396,697.00	4,833,868.50		4,833,868.50	3,934,972.11	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	42,164,134.00	42,901,544.00		42,901,544.00	41,571,460.74	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410		2,854.00	XXXXXXXXXXXXXXXXXX	2,854.00	2,853.06	XXXXXXXXXXXXXXXXXX
Johnston Communications 2014 & 2013	30-410	3,425.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Waste Management of NJ 2013	30-410	316.05		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Thyssenkrupp Elevator Co 2014 & 2013	30-410	13,168.94		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deer Park Water 2013	30-410	707.16		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pat's Transcription Service 2014	30-410	333.85		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
T-Mobile Usa Inc 2014	30-410	50.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Erco Interiors 2014	30-410	252.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Boomerang USA Inc 2014	30-410	1,050.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Gluck Walrath LLP 2013	30-410	512.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges	46-999	19,815.00	2,854.00		2,854.00	2,853.06	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Police & Firemen's' Pension Fund-Dept. 26	36-475	1,984,395.00	1,865,348.00		1,865,348.00	1,865,348.00	
Police & Firemen's' Pension Fund-Dept. 28-29	36-475	8,100,786.00	7,262,616.00		7,262,616.00	7,262,616.00	
Fire Marshall Pension	36-475	18,714.00	17,383.00		17,383.00	17,383.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to : Public Employees' Retirement System	36-471	7,262,688.00	6,409,206.00		6,409,206.00	6,409,206.00	
Social Security System (O.A.S.I.)	36-472	9,779,760.00	9,400,000.00		9,450,000.00	9,425,929.92	24,070.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200,000.00	200,000.00		200,000.00		200,000.00
State Disability Insurance	23-225	312,120.00	300,000.00		300,000.00	172,427.97	127,572.03
Detective's Pension Fund	36-475	28,542.00	28,542.00		28,542.00	28,542.00	
Sheriff's Office Pension Fund	36-475	85,800.00	96,304.00		96,304.00	96,304.00	
Probation Officers' Pension	36-475	37,748.00	37,748.00		37,748.00	37,748.00	
Defined Contribution Retirement Plan	36-477	150,000.00					
Total Statutory Expenditures	36-999	27,960,553.00	25,617,147.00		25,667,147.00	25,315,504.89	351,642.11
Total Deferred Charged and Statutory Expenditures - County	34-209	27,980,368.00	25,620,001.00		25,670,001.00	25,318,357.95	351,642.11
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	360,487,145.08	403,092,253.17		403,092,253.17	373,039,871.31	28,722,297.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	285,572,945.00	282,285,392.00		282,235,392.00	253,864,736.45	28,370,655.55
Public & Private Progs Offset by Revs	40-999	2,869,698.08	52,285,316.17		52,285,316.17	52,285,316.17	
Total Operations Including Contingent	34-201	288,442,643.08	334,570,708.17		334,520,708.17	306,150,052.62	28,370,655.55
(C) Capital Improvements	44-999	1,900,000.00					XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	42,164,134.00	42,901,544.00	XXXXXXXXXXXXXX	42,901,544.00	41,571,460.74	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	19,815.00	2,854.00	XXXXXXXXXXXXXX	2,854.00	2,853.06	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	27,960,553.00	25,617,147.00		25,667,147.00	25,315,504.89	351,642.11
Total Deferred Charges and Statutory Expenditures	34-209	27,980,368.00	25,620,001.00		25,670,001.00	25,318,357.95	351,642.11
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	360,487,145.08	403,092,253.17		403,092,253.17	373,039,871.31	28,722,297.66

are hereby anticipated as revenues and are hereby appropriated for the purpose to which said revenues 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 - DECEMBER 31, 2015

ASSETS		
Cash and Investments	11101-00	179,228,658.95
Grants Receivable	11102-00	67,789,046.85
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	5,893,163.22
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Other Receivables - Federal and State Grant Fund		
Total Assets	11109-00	252,910,869.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	198,475,167.72
Reserves for Receivables	21102-00	5,892,462.18
Surplus	21103-00	48,543,239.12
Total Liabilities, Reserves and Surplus	21104-00	252,910,869.02

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	47,188,517.64	40,035,590.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 100% 2014 100%)	23102-00	296,996,717.00	291,262,738.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	118,571,834.50	126,557,671.06
Total Funds	23105-00	462,757,069.14	457,855,999.29
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	401,762,168.97	404,902,893.98
Other Expenditures and Deductions from Income	23110-00	12,451,661.05	5,764,587.67
Total Expenditures and Tax Requirements	23111-00	414,213,830.02	410,667,481.65
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	414,213,830.02	410,667,481.65
Surplus Balance - December 31st	23114-00	48,543,239.12	47,188,517.64

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2016 BUDGET

Surplus Balance December 31, 2015	23115-00	48,543,239.12
Current Surplus Anticipated in 2016 Budget	23116-00	13,965,634.00
Surplus Balance Remaining	23117-00	34,577,605.12

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or 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:

☒ 6 years.(Over 10,000, and all county governments)

☐ ___ years.(Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2016 capital budget program and the capital improvement program for the six year period 2016 through 2021. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County. Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted. The financing of these capital projects will be done through the Camden County Improvement Authority. The Improvement Authority will issue bonds and/or notes to finance the capital budget.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Board of Taxation									
GIS Updates		210,000.00						35,000.00	175,000.00
Building and Operations									
Bridgeview/Courthouse Renovations		8,400,000.00						6,500,000.00	1,900,000.00
Administration Building Maintenance and Repairs		600,000.00							600,000.00
Prosecutor Office Maintenance and Repair		600,000.00							600,000.00
Lakeland Maintenance and Repair		1,500,000.00							1,500,000.00
Lindenwold Complex Maintenance and Repair		600,000.00							600,000.00
Countywide Concrete Repairs		600,000.00							600,000.00
Countywide Fire Sprinkler		300,000.00							300,000.00
Countywide Project Management		1,800,000.00							1,800,000.00
Corrections									
Window/Sill Replacement		4,900,000.00						460,372.00	
Security Doors and Locks		120,000.00						120,000.00	

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections (Continued)									
Fire Alarm System		164,500.00						164,500.00	
HVAC Upgrades		1,780,000.00						480,000.00	1,300,000.00
Tunnel Holding Cells		1,500,000.00						750,000.00	750,000.00
Vehicle Replacement		400,000.00							400,000.00
Replace Water Valves		200,000.00						200,000.00	
Shower Stalls		711,750.00						111,750.00	600,000.00
Kitchen Equipment		160,000.00						80,000.00	80,000.00
Heat Pump Replacement		300,000.00							300,000.00
CCTV Overhaul		500,000.00							500,000.00
Master Control Computer		300,000.00						300,000.00	
Roof Repairs		100,000.00						100,000.00	
Computer Replacement		400,000.00							400,000.00
Electronic Detection System		40,000.00						40,000.00	

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Office of the Sheriff									
Acq. Of Vehicles		211,000.00						211,000.00	
Public Safety									
CAD System Replacement		600,000.00						600,000.00	
Camden County Prosecutor's Office									
New Desktop and Laptop Computers		500,000.00							500,000.00
Miscellaneous Equipment Needs		150,000.00							150,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Superintendent of Elections (SOE)									
Computer Upgrades		500,000.00							500,000.00
Juvenile Justice Center									
Juvenile Detention Center- Security System Upgrade		150,000.00							150,000.00
Office of the Surrogate									
Preservation of Records/Books		150,000.00							150,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Works									
Priority Bridge Scour Repairs		2,100,000.00							2,100,000.00
Culvert Scour Repairs		2,500,000.00							2,500,000.00
Construction Management		2,700,000.00						450,000.00	2,250,000.00
Emergency Road Repairs		5,500,000.00						500,000.00	5,000,000.00
Countywide Engineering Services		1,700,000.00						300,000.00	1,400,000.00
Survey		160,000.00						160,000.00	
Emergency Bridge Design		150,000.00						150,000.00	
Cross Keys Road Widening Design		700,000.00						700,000.00	
Public Works Equipment		750,000.00							750,000.00

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: COUNTY OF CAMDEN

[illegible]

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Camden County Parks									
General Park Improvements		2,300,000.00						300,000.00	2,000,000.00
Wow Factor Park Improvements		2,500,000.00						1,500,000.00	1,000,000.00
Winterfest/Summerfest 2016-2017		1,000,000.00						1,000,000.00	
Engineering Services for Various Projects		900,000.00						150,000.00	750,000.00
Replacement of Playground Equipment Countywide		5,500,000.00						500,000.00	5,000,000.00
Superintendent of Schools									
Office Computers		4,000.00						4,000.00	

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT									
Computer Upgrades		600,000.00							600,000.00
Courts									
Improvements to Facilities		6,050,000.00						1,050,000.00	5,000,000.00
Finance									
Computer Upgrades		650,000.00						150,000.00	500,000.00
TOTALS - ALL PROJECTS		67,529,190.00						20,384,562.00	42,705,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
Board of Taxation									
GIS Updates		210,000.00	2021	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Building and Operations									
Bridgeview/Courthouse Renovations		8,400,000.00	2021	6,500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	500,000.00
Administration Building Maintenance and Repairs		600,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Prosecutor Office Maintenance and Repair		600,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lakeland Maintenance and Repair		1,500,000.00	2021	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Lindenwold Complex Maintenance and Repair		600,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Countywide Concrete Repairs		600,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Computer Upgrades		300,000.00	2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Countywide Project Management		1,800,000.00	2021	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Corrections									
Window/Sill Replacement		4,900,000.00	2021	700,000.00	700,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Security Doors and Locks		120,000.00	2016	120,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
Corrections (Continued)									
Fire Alarm System		164,500.00	2016	164,500.00					
HVAC Upgrades		1,780,000.00	2021	480,000.00	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Tunnel Holding Cells		1,500,000.00	2017	750,000.00	750,000.00				
Vehicle Replacement		400,000.00	2020		100,000.00	100,000.00	100,000.00	100,000.00	
Replace Water Valves		200,000.00	2016	200,000.00					
Shower Stalls		711,750.00	2020	111,750.00	200,000.00		200,000.00	200,000.00	
Kitchen Equipment		160,000.00	2018	80,000.00		80,000.00			
Heat Pump Replacement		300,000.00	2018			300,000.00			
CCTV Overhaul		500,000.00	2019				500,000.00		
Master Control Computer		300,000.00	2016	300,000.00					
Roof Repairs		100,000.00	2016	100,000.00					
Computer Replacement		400,000.00	2020	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00	
Electronic Detection System		40,000.00	2016	40,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
Office of the Sheriff									
Acq. Of Vehicles		211,000.00	2016	211,000.00					
Public Safety									
CAD System Replacement		600,000.00	2016	600,000.00					
Camden County Prosecutor's Office									
New Desktop and Laptop Computers		500,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Miscellaneous Equipment Needs		150,000.00	2020	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
Superintendent of Elections (SOE)									
Computer Upgrades		500,000.00	2021		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Juvenile Justice Center									
Juvenile Detention Center- Security System Upgrade		150,000.00	2020	50,000.00		50,000.00		50,000.00	
Office of the Surrogate									
Preservation of Records/Books		150,000.00	2020	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
Department of Public Works									
Priority Bridge Scour Repairs		2,100,000.00	2021		400,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Culvert Scour Repairs		2,500,000.00	2021		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction Management		2,700,000.00	2021	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Emergency Road Repairs		5,500,000.00	2021	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Countywide Engineering Services		1,700,000.00	2020	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
Survey		160,000.00	2016	160,000.00					
Emergency Bridge Design		150,000.00	2016	150,000.00					
Cross Keys Road Widening Design		700,000.00	2016	700,000.00					
Public Works Equipment		750,000.00	2021		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

[illegible]

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
Camden County Parks									
General Park Improvements		2,300,000.00	2020	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Wow Factor Park Improvements		2,500,000.00	2021	1,500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Winterfest/Summerfest 2016-2017		1,000,000.00	2016	1,000,000.00					
Engineering Services for Various Projects		900,000.00	2021	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Replacement of Playground Equipment Countywide		5,500,000.00	2021	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Superintendent of Schools									
Office Computers		4,000.00	2016	4,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
Anticipated Project Schedule and Funding Requirements

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
IT									
Computer Upgrades		600,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Courts									
Improvements to Facilities		6,050,000.00	2021	1,050,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Finance									
Computer Upgrades		650,000.00	2021	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		67,529,190.00		21,984,190.00	9,845,000.00	8,975,000.00	9,595,000.00	9,145,000.00	7,985,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Board of Taxation										
GIS Updates	210,000.00						210,000.00			
Building and Operations										
Bridgeview/Courthouse Renovations	8,400,000.00						8,400,000.00			
Administration Building Maintenance and Repairs	600,000.00						600,000.00			
Prosecutor Office Maintenance and Repair	600,000.00						600,000.00			
Lakeland Maintenance and Repair	1,500,000.00						1,500,000.00			
Lindenwold Complex Maintenance and Repair	600,000.00						600,000.00			
Countywide Concrete Repairs	600,000.00						600,000.00			
Computer Upgrades	300,000.00						300,000.00			
Countywide Project Management	1,800,000.00						1,800,000.00			
Corrections										
Window/Sill Replacement	4,900,000.00						4,900,000.00			
Security Doors and Locks	120,000.00						120,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Corrections (Continued)										
Fire Alarm System	164,500.00						164,500.00			
HVAC Upgrades	1,780,000.00						1,780,000.00			
Tunnel Holding Cells	1,500,000.00						1,500,000.00			
Vehicle Replacement	400,000.00						400,000.00			
Replace Water Valves	200,000.00						200,000.00			
Shower Stalls	711,750.00						711,750.00			
Kitchen Equipment	160,000.00						160,000.00			
Heat Pump Replacement	300,000.00						300,000.00			
CCTV Overhaul	500,000.00						500,000.00			
Master Control Computer	300,000.00						300,000.00			
Roof Repairs	100,000.00						100,000.00			
Computer Replacement	400,000.00						400,000.00			
Electronic Detection System	40,000.00						40,000.00			

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Office of the Sheriff										
Acq. Of Vehicles	211,000.00						211,000.00			
Public Safety										
CAD System Replacement	600,000.00						600,000.00			
Camden County Prosecutor's Office										
New Desktop and Laptop Computers	500,000.00						500,000.00			
Miscellaneous Equipment Needs	150,000.00						150,000.00			

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Superintendent of Elections (SOE)										
Computer Upgrades	500,000.00						500,000.00			
Juvenile Justice Center										
Juvenile Detention Center- Security System Upgrade	150,000.00						150,000.00			
Office of the Surrogate										
Preservation of Records/Books	150,000.00						150,000.00			

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Public Works										
Priority Bridge Scour Repairs	2,100,000.00						2,100,000.00			
Culvert Scour Repairs	2,500,000.00						2,500,000.00			
Construction Management	2,700,000.00						2,700,000.00			
Emergency Road Repairs	5,500,000.00						5,500,000.00			
Countywide Engineering Services	1,700,000.00						1,700,000.00			
Survey	160,000.00						160,000.00			
Emergency Bridge Design	150,000.00						150,000.00			
Cross Keys Road Widening Design	700,000.00						700,000.00			
Public Works Equipment	750,000.00						750,000.00			

SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF CAMDEN

[illegible]

**SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Camden County Parks										
General Park Improvements	2,300,000.00						2,300,000.00			
Wow Factor Park Improvements	2,500,000.00						2,500,000.00			
Winterfest/Summerfest 2016-2017	1,000,000.00						1,000,000.00			
Engineering Services for Various Proj	900,000.00						900,000.00			
Replacement of Playground Equipment Countywide	5,500,000.00						5,500,000.00			
Superintendent of Schools										
Office Computers	4,000.00						4,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2016 -2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT										
Computer Upgrades	600,000.00						600,000.00			
Courts										
Improvements to Facilities	6,050,000.00						6,050,000.00			
Finance										
Computer Upgrades	650,000.00						650,000.00			
TOTALS - ALL PROJECTS 33-399	67,529,190.00						67,529,190.00			

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

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that the budget hereinbefore set forth is hereby is adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 302,639,654.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	13,965,634.00
Miscellaneous Revenues Anticipated	13-099	43,881,857.08
Receipts From Delinquent Taxes	15-499	
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	302,639,654.00
Total General Revenues	13-299	360,487,145.08

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	288,442,643.08
(c) Capital Improvements	44-999	1,900,000.00
(d) Debt Service	45-999	42,164,134.00
(e) Deferred Charges & Statutory Expenditures	34-209	27,980,368.00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	360,487,145.08

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me, Marianne DiPiero

This _____ day of _____, 2016

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,456,967.51	7,362,506.00	7,362,506.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	171,000.00	145,000.00	104,697.52	
Interest Income	54-113	9,534.20	10,966.49	9,534.20	Other Expenses	54-385-2	1,000,000.00	3,334,512.00	3,334,511.11	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		4,851,986.86	5,190,859.51	5,190,859.51	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,500,000.00	3,678,535.00	3,678,535.00	
Refunds				126,496.21	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	300,000.00	541,486.00	541,485.19	
Total Trust Fund Revenues:	54-299	12,318,488.57	12,564,332.00	12,689,395.92	Acquisition of Lands for Recreation and Conservation	54-915-2	300,000.00	354,610.00	354,609.45	
Summary of Program					Acquisition of Farmland	54-916-2	150,000.00	150,000.00		
					CCIA - Lease/Loan Payments	54-902-2	1,698,743.76	1,330,000.00	1,330,000.00	
Year Referendum Passed/Implemented	(Date)	1998/99 - \$.01;	2005/06 - \$.01		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$	0.02		Payment of Bond/Loan Principal	54-920-2	415,000.00	400,000.00	400,000.00	xxxxxx
Total Tax Collected to date		\$	86,471,265.35		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$	85,428,984.48		Interest on Bonds/Loans	54-930-2	196,930.00	578,399.00	578,392.48	xxxxxx
Total Acreage Preserved to date		(Acres)	2,459		Interest on Notes	54-935-2				xxxxxx
Recreation/Open Space land preserved in 2015		(Acres)	0.0		Reserve for Future Use	54-950-2	4,586,814.81	2,051,790.00		
Farmland preserved in 2015		(Acres)	0		Total Trust Fund Appropriations	54-499	12,318,488.57	12,564,332.00	10,322,230.75	

COUNTYWIDE POLICE FORCE TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash In 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015/16	
		2016/17	2015/16				for 2016/17	for 2015/16	Paid or Charged	Reserved
FROM TRUST FUND										
SHARED SERVICE AGREEMENTS	54-190				Civillians		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
				-	Salaries & Wages	54-385-1		4,889,434.00	1,847,927.07	
City of Camden July 1	54-113		64,504,800.00	64,504,800.00						
Surplus- FY 2014 Balance	54-113		2,636,798.00	2,636,798.00	Sworn Officers		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Bank Interest				24,956.90	Salaries & Wages	54-375-1		42,022,992.00	13,881,678.41	
					Departmental		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Other Expenses	54-375-2		20,229,172.00	18,469,371.48	
Total Trust Fund Revenues:	54-299	-	67,141,598.00	67,166,554.90						
										xxxxxxx
										xxxxxxx
										xxxxxxx
										xxxxxxx
										xxxxxxx
										xxxxxxx
										xxxxxxx
					Total Trust Fund Appropriations:	54-499	-	67,141,598.00	34,198,976.96	

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

Contracting Unit: Camden County

Year Ending: 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Mount Construction Co., Inc. - Bid A-60/2014 - Change Order #3 - Improvements to Cooper River Park.
2. A.P. Construction - Emergency Procurement - Change Order No. 3 - Emergency Priority 1 Repairs to White Horse Road Bridge over PATCO and New Jersey Transit in the Borough of Lindenwold and Woodcrest Bridge over PATCO and NJ Transit in the Township of Cherry Hill.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below:

4/21/16
Date

Kavanaugh R. Piers
Clerk of the Governing Body

Office of County Counsel
Christopher A. Orlando
County Counsel
Howard L. Goldberg
First Assistant County Counsel

Assistant County Counsel
Antonietta Pava Rinaldi
Catherine Bisiowski
Laura J. Paffendorf
Joshua A. Friedman
Anne E. Walters
William H. Kenney
Emeshe Arzón

Camden County



New Jersey

December 30, 2015

Department of Community Affairs
Division of Local Government Services
Bureau of Local Management Services
P.O. Box 803

Trenton, New Jersey 08625-0803

ATTENTION: Bureau of Local Management Services

RE: Report of change order in excess of 20 percent

MOUNT CONSTRUCTION CO., INC. – Bid A-60/2014, – Change Order #3,
Improvements to Cooper River Park
Our File No. BG-7342 and No. 8775

A.P. CONSTRUCTION – EMERGENCY PROCUREMENT

Change Order No. 3 & Final – Emergency Priority 1 Repairs to White Horse Road
Bridge over PATCO and New Jersey Transit in the Borough of Lindenwold and
Woodcrest Bridge over PATCO and NJ Transit in the Township of Cherry Hill
Our File No. 9977 and No. 8775

Dear Sir:

I am submitting the above-referenced report for the change order(s) issued by Camden County. By copy of this letter, I am requesting that the appropriate County officials report this matter to the Director of the Division of Local Government Services on an appendix to the County's annual budget, as required by N.J.A.C. 5:30-11.9(d). I am also requesting that a summary of the report be included as supplemental material in the County's annual audit, also as required by the regulations.

Letter – Page 2
December 30, 2015

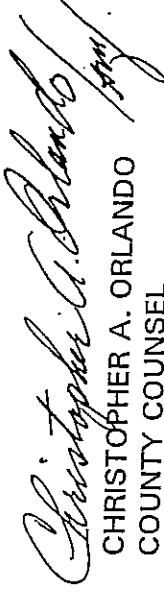
Department of Community Affairs, Division of Local Government Services, Bureau of Local Management Services

RE: Report of change order in excess of 20 percent
MOUNT CONSTRUCTION CO., INC. – Bid A-60/2014, – Change Order #3,
Improvements to Cooper River Park
Our File No. BC-7342 and No. 8775

A.P. CONSTRUCTION – EMERGENCY PROCUREMENT
Change Order No. 3 & Final – Emergency Priority 1 Repairs to White Horse Road
Bridge over PATCO and New Jersey Transit in the Borough of Lindenwold and
Woodcrest Bridge over PATCO and NJ Transit in the Township of Cherry Hill
Our File No. 9977 and No. 8775

Thank you for your assistance in this matter.

Very truly yours,


CHRISTOPHER A. ORLANDO
COUNTY COUNSEL

CAO:amf
encs.

C: David McPeak, Chief Financial Officer (w/enc.)
Marianne DiPiero, Clerk of the Board (w/enc.)

COURIER-POST

P.O. Box 5300
Cherry Hill, N.J. 08034

Agency:

CAMDEN CO COUNSEL
CAMDEN CO COUNSEL
BUSINESS
CAMDEN, NJ 08102
ATTN:

Client:

CAMDEN CO COUNSEL
BUSINESS, 520 MARKET ST
CAMDEN, NJ 08102

Acct No: CHL-071065

Acct: CHL-071065

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0000601732	Contract Ad from July 16, 2015 Freshholder Meeting COUNTY OF CAMDEN AWARD IN ACCORDANCE WITH H.N. ISADA 1151 AT THE FOLLOWING CONTRACT SAW	2 col x 236 lines	\$0.45	\$212.40
		Affidavit of Publication Charge	1	\$30.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		242.40

Run Dates: 07/23/15

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE
GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN
COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID
CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE
PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____

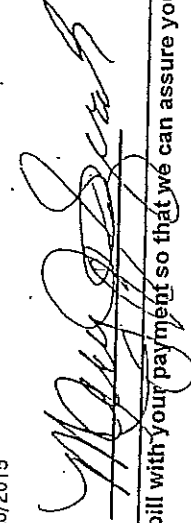
DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE
GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR
PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING;
AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 07/23/2015

Signature: _____



Federal ID #: 061032273

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

RECEIVED

JUL 31 2015

CLERK OF THE BOARD

State of New Jersey
Camden County

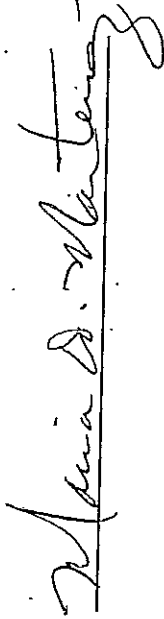
} SS.

Personally appeared

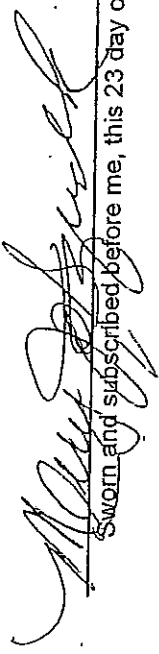


Of the Courier-Post, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

07/23/15 A.D 2015



Ad Number: 0000601732



Sworn and subscribed before me, this 23 day of July, 2015

MARIA D. MARTINEZ
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 5/22/2017

COUNTY OF CAMDEN

In accordance with N.J.S.A. 40A:11-5(f)(6), the following contracts awarded by the County of Camden are available for inspection at the Office of County Counsel, Courthouse - 14th Floor, 520 Market Street, Camden, New Jersey. Resolutions relating to these contracts are also available for inspection either at the Office of County Counsel or at the Office of the Clerk of the Board of Chosen Freeholders, Courthouse - 8th Floor, 520 Market Street, Camden, New Jersey.

AWARDS	
TO: SERVICE:	Karl Medley, Sr. Amending - Teaching services relative to the General Equivalency Degree Program for inmates at the Correctional Facility
AMOUNT:	Not to exceed \$26,000.00 - Funding in the amount of \$11,500.00 available with balance contingent upon availability & appropriation of sufficient funds in the 2016 temporary and/or permanent budget
TERM:	8/1/15 - 4/30/16
TO: SERVICE:	Consulting Engineer Services For on-call professional survey services on an on-call basis
AMOUNT:	Not to exceed \$160,000.00 - Funding contingent upon availability & appropriation of sufficient funds in the 2016 permanent & 2016 temporary budgets
TERM:	8/1/15 - 7/31/16
TO: SERVICE:	T&M Associates Provision of on-call site licensed remediation professional services for various construction projects in various municipalities on an as needed basis
AMOUNT:	Funding contingent upon availability & appropriation of sufficient funds in the 2015 permanent budget & 2016 temporary and/or permanent budgets
TERM:	8/1/15 - 7/31/16
TO: SERVICE:	Remington & Vernick Engineers, Inc. For construction management/construction inspection services for Pearl Street bulkhead rebuilding / replacement
AMOUNT:	Not to exceed \$50,658.77
TERM:	Until complete
TO: SERVICE:	T&M Associates For construction management/construction inspection services for reconstruction of Grove Street, Haddonfield
AMOUNT:	Not to exceed \$804,788.84
TERM:	Until complete
TO: SERVICE:	Environmental Resolutions, Inc. Amending - For additional closely related professional design services for Clements Bridge Road resurfacing & drainage improvements in Barrington & Runnigwade
AMOUNT:	Additional cost not to exceed \$25,750.00
TERM:	Until complete
TO: SERVICE:	Mount Construction Co., Inc. Change Order No. 3 - For improvements to Cooper River Park was unforeseen & necessary to comply with NJDES Requirements that the quantity of dredge material be increased from 65,000 cu to 115,000 cu
AMOUNT:	Increase in the amount of \$3,583,687.00 - Funding is contingent upon passage of the Capital Budget Amendment Resolution
TERM:	Until complete
TO: SERVICE:	South Jersey Land and Water Trust For coordination of the stewards to Open Space in the County Program
AMOUNT:	Not to exceed \$21,000.00
TERM:	Until complete
This contract has been awarded pursuant to and in compliance with P.L. 2004, Chapter 19 (as amended by P.L. 2005), N.J.S.A. 19:44A-20.4, et seq.	
TO: SERVICE:	Abilities Solutions Viability
AMOUNT:	\$10,194.00

AMOUNT:	\$15,000.00	TO:	Big Brothers Big Sisters
SERVICE:		TO:	School Board Meeting
AMOUNT:	\$10,000.00	TO:	Big Brothers Big Sisters
SERVICE:		TO:	Community Based Mentoring
AMOUNT:	\$15,000.00	TO:	Cathedral Kitchen
SERVICE:		TO:	Meal Program
AMOUNT:	\$25,000.00	TO:	Center for Family Services
SERVICE:		TO:	Services Empowering the Rights of Victims
AMOUNT:	\$10,012.00	TO:	Center for Family Services
SERVICE:		TO:	Self Assurance Self Sufficiency
AMOUNT:	\$15,015.00	TO:	Community Planning and Advocacy
SERVICE:		TO:	Covenant for Children
AMOUNT:	\$50,000.00	TO:	Cross Roads
SERVICE:		TO:	Positive Choices Program
AMOUNT:	\$10,032.00	TO:	Food Bank
SERVICE:		TO:	Children's Nutrition
AMOUNT:	\$15,000.00	TO:	Hispanic Family Center
SERVICE:		TO:	In-Home Services
AMOUNT:	\$10,045.00	TO:	Hispanic Family Center
SERVICE:		TO:	County Wellness Institute
AMOUNT:	\$13,000.00	TO:	Joseph's House
SERVICE:		TO:	Homeless
AMOUNT:	\$15,000.00	TO:	LARC School
SERVICE:		TO:	Adult Special Needs Education
AMOUNT:	\$31,000.00	TO:	Literacy Volunteers/Camden County Library
SERVICE:		TO:	Adult Literacy Classes
AMOUNT:	\$10,332.00	TO:	Neighborhood Center
SERVICE:		TO:	After School Program
AMOUNT:	\$10,990.00	TO:	Lutheran Social Ministries
SERVICE:		TO:	New Visions Homeless Day Shelter
AMOUNT:	\$15,000.00	TO:	Office of Economic Opportunity (OEO)
SERVICE:		TO:	Case Management for Homeless
AMOUNT:	\$12,012.00	TO:	Senior Citizens United Community Service
SERVICE:		TO:	Homemaker Assistance Network
AMOUNT:	\$15,000.00	TO:	Senior Citizens United Community Service
SERVICE:		TO:	Senior Nutrition
AMOUNT:	\$15,000.00	TO:	SJ Eye Center
SERVICE:		TO:	Saved Sight/Homeless
AMOUNT:	\$11,013.00	TO:	SJ Eye Center
SERVICE:		TO:	Sight First
AMOUNT:	\$15,000.00	TO:	The Arc
SERVICE:		TO:	Help One Get Hired
AMOUNT:	\$14,015.00	TO:	Union Organization for Social Services
SERVICE:		TO:	Case Management
AMOUNT:	\$14,000.00	TO:	Union Organization for Social Services
SERVICE:		TO:	First Call for Help
AMOUNT:	\$29,000.00	TO:	Volunteers of America
SERVICE:		TO:	Anna M. Sample Complex
AMOUNT:	\$10,010.00	TO:	Work Group
SERVICE:		TO:	Youth Leadership Development
AMOUNT:	\$20,000.00	TO:	Youth Advocacy Program
SERVICE:		TO:	Youth Development
AMOUNT:	\$10,015.00	TO:	YMCA
SERVICE:		TO:	Reach
			200 E. 4th St.

TO:	County Human Services Advisory Council, Human
SERVICE:	Service Planning and Coordination
AMOUNT:	Prepare, convene & follow-up for 6 Human Services
TO:	Advisory Council Meetings
SERVICE:	\$140,000.00
TO:	Management Assistance Program (MAP)/Skills Bank
SERVICE:	Conduct 30 on-site/desk evaluations for Human
AMOUNT:	Services Agencies
TO:	Retired Senior Volunteer Program
SERVICE:	Recurt. place and retain 500 senior volunteers
AMOUNT:	\$ \$7,500.00
TO:	Mental Health Board and Administration
SERVICE:	Prepare, convene and follow-up for 10 Mental Health
AMOUNT:	Board meetings; 10 Professional Advisory Meetings;
TO:	12 County Systems Review Meetings; 12 County Case
SERVICE:	Quality Assurance Conferences; 10 Site visits or other
AMOUNT:	services
TO:	\$ \$30,000.00
SERVICE:	Youth Services Commission
AMOUNT:	Provide assistance/planning for the Youth Services
TO:	Commission
SERVICE:	\$ \$30,000.00
AMOUNT:	Youth Volunteer Corps Program
TO:	Administer the Camden County Youth Volunteer Corp
SERVICE:	Program
AMOUNT:	\$ \$5,000.00
TERM:	8/1/15 - 12/31/15
TO:	Bach & Associates, P.C.
SERVICE:	Amended - for additional closely related architectural
AMOUNT:	and engineering design services for Archives and
TO:	Records Management Building & design services for
SERVICE:	Proposed demolition of 3 County facilities
AMOUNT:	Additional cost not to exceed \$106,852.75
TERM:	Until complete
TO:	The Parking Authority of the City of Camden
SERVICE:	for Petit & Grand Jury parking
AMOUNT:	\$102,800.00 - Funds in the amount of \$42,750.00
TO:	available with balance contingent upon appropriation
SERVICE:	and availability of sufficient funds in the 2016
AMOUNT:	temporary and/or permanent budgets
TERM:	8/1/15 - 7/31/16
TO:	The Courier Post Newspaper
SERVICE:	for publishing notices and advertisements
AMOUNT:	\$30,000.00 - funding is contingent upon availability &
TO:	appropriation of funds in the 2015 permanent budget
SERVICE:	and 2016 temporary budget
AMOUNT:	8/1/15 - 7/31/16
TERM:	
This contract has been awarded pursuant to and in compliance	
with P.L. 2004, Chapter 19 (as amended by P.L. 2005), N.J.S.A.	
18:44A-20.4, et seq.	
TO:	Colossus, Inc.
SERVICE:	2nd Year Option - For election ballot printing services
AMOUNT:	\$650,000.00 - Funding in the amount to \$125,000.00
TO:	available; balance contingent upon availability &
SERVICE:	appropriation of funds in the 2016 temporary and/or
AMOUNT:	permanent budgets.
TERM:	8/1/15 - 7/31/16
TO:	Workforce Investment Board
SERVICE:	for the continued provision of services
AMOUNT:	Not to exceed \$244,555.00
TERM:	7/1/15 - 6/30/16
AMOUNT:	(5212.40)

RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 (BID A-60/2014),
BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF
PARKS) AND MOUNT CONSTRUCTION CO., INC., FOR
IMPROVEMENTS TO COOPER RIVER PARK

WHEREAS, by Resolution No. 2 adopted August 5, 2014, the Camden County Board of Chosen Freeholders authorized and approved an award of contract to Mount Construction Co., Inc., 427 S. White Horse Pike, Berlin, New Jersey 08009, for Bid A-60/2014, Improvements to Cooper River Park, for the Camden County Department of Parks, in the amount of \$6,631,265.00; and

WHEREAS, Resolution No. 36 adopted May 21, 2015 authorized Change Order No. 1 for an increase in the amount of \$10,550.00 and Resolution No. 36 adopted June 18, 2015 authorized Change Order No. 2 in the amount of \$240,845.77; and

WHEREAS, according to the certification of the Engineer, Maser Consulting, P.A., the revision of work as set forth in Change Order No. 3, a copy of which is attached to the original hereof, was unforeseen and is necessary to comply with NJDEP Requirements that the quantity of dredge material must be increased from the initial 65,000 cy to 115,000 cy; and

WHEREAS, a certification justifying Change Order No. 3, in accordance with N.J.A.C. 5:30-11.9, is attached to the original hereof; and

WHEREAS, Change Order No. 3 reflects an increase in the work in the amount of Three Million Five Hundred Eighty-Three Thousand Six Hundred Eighty-Seven Dollars (\$3,583,687.00) or 57.83 percent; and

WHEREAS, funding for this purpose is contingent upon passage of the Capital Budget Amendment Resolution; and

Introduced on: July 16, 2015
Adopted on:
Official Resolution#:

RESOLUTION

WHEREAS, it is deemed to be in the best interest of the County of Camden that said recommendation be accepted; now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that Change Order No. 3 for Mount Construction Co., Inc., for Bid A-60/2014, Improvements to Cooper River Park, for the Camden County Department of Parks, for the reasons stated herein for a total increase in the amount of Three Million Five Hundred Eighty-Three Thousand Six Hundred Eighty-Seven Dollars (\$3,583,687.00) is hereby approved and authorized; and

BE IT FURTHER RESOLVED that the proper County officials are hereby authorized and instructed to sign and execute Change Order No. 3 for Bid A-60/2014 and to sign checks or vouchers for the payment thereof, when such materials and/or services have been delivered and accepted by the County of Camden; and

BE IT FURTHER RESOLVED that a Notice of Change Order No. 3 be published in accordance with law.

LJP: amf

BC-7342

Z:\Files-Bids\2015 Meeting\July\Resol. Auth. C.O. 3,
Bid A-60/2014, Cooper River Park Improv.
Incr. \$3,583,687.00 or 57.83% - - Mount Constr.
Auth. 7-16-15

Z:\Files-Gen\Change Order Exceeding 20%\Resol.
Auth. C.O. #3 for Bid A-60 - Cooper River Improv.
Mount Constr. - Auth. 7-16-15

Introduced on: July 16, 2015
Adopted on:
Official Resolution#:

FORM SA-1 11/2002

CHANGE ORDER NUMBER - 3

Project	Improvements to Cooper River Park
Municipality	Camden County Parks and Recreation
County	Camden
Contractor	Mount Construction Co., Inc.

In accordance with the project Supplementary Specifications, the following are changes in the contract.

Reason for Change - Contractor has identified an alternate final disposal site that can be approved by NJDEP that will accept the dredge material. Pursuant to NJDEP requirements the quantity of dredge material must be increased from the initial 65,000 cy to 115,000 cy.

Increased Items		Quantity (+/-)	Unit	Unit Price		Amount
Pay Item no.	Description					
2	Mobilization	1	LS	\$	697,600.00	\$ 697,600.00
3	Construction of Fencing, 8' Temporary	1,200	LF	\$	18.00	\$ 21,600.00
11	Earthwork, Grading & Dewatering	1	LS	\$	38,500.00	\$ 38,500.00
17	Dredge of Sediment & Placement	50,000	CY	\$	26.20	\$ 1,310,000.00
19	Rapid Dewatering System	1	LS	\$	616,000.00	\$ 616,000.00
20	Polymer Additive	50,000	CY	\$	3.50	\$ 175,000.00
23	Sediment Removal & Trucking	50,000	CY	\$	12.00	\$ 600,000.00
Total Increase						\$ 3,458,700.00

Decreased Items						
21	Sediment Testing	-65	Units	\$	760.00	\$ (49,400.00)
24	Regulated Material Disposal Cost	-109,999	Tons	\$	9.00	\$ (989,991.00)
25	Unregulated Material Disposal Cost	-9,999	Tons	\$	3.00	\$ (29,997.00)
Total Decrease						<u>\$ (1,069,388.00)</u>

Supplemental Items				
S12	Material Disposal Cost - CRA Site	195,000	Tons	\$
				6.13
				\$
Total Supplemental				1,194,375.00
				\$
				1,194,375.00

Amount of Original Contract	\$ 6,631,265.00	Extra	\$ 3,458,700.00
Change Order No. 1	\$ 10,550.00	Supplemental	\$ 1,194,375.00
Change Order No. 2	\$ 240,845.77	Reduction	\$ (1,069,388.00)
Change Order No. 3	\$ 3,583,687.00	Total Change	\$ 3,583,687.00
Adjusted Contract Amount	\$ 10,465,347.77		

% Change in Contract 57.83 %

Completion Date June 15, 2016

Interim Completion Date December 24, 2015

(Out of the River)

(Mount Construction Co., Inc.) (Date) 7-10-15

(Maser Consulting, P.A.) (Date) 7/9/15

(Camden County - Presiding Officer) (Date)

Introduced on: July 16, 2015

Adopted on:

Official Resolution#:

Date: July 9, 2015

DESCRIPTION OF CHANGES
Additions, Deletions and Supplemental Items

PROJECT TITLE: Improvements to Cooper River Park, Camden County Parks and Recreation
CONTRACTOR: Mount Construction Co., Inc., 427 S. White Horse Pike, Berlin, NJ 08009

CHANGE ORDER NO. 3

EXPLANATION OF CHANGE(S) Items:
(Additions)

Item 2: Mobilization - Pay Item is being increased due to increased quantity of dredge material required by NJDEP and also for disposal of effluent water to the CCMUA facilities. The submitted lump sum dollar amount correlates with the increase quantity of dredge material. Therefore, the price is fair and reasonable and in conjunction with the original bid price.

Item 3: Construction Fencing - 8' Temporary - Pay Item is being increased due to increased quantity of dredge material required by NJDEP. The unit price will be used pursuant to the original bid price of \$18.00/lf.

Item 11: Earthwork & Grading Dewatering - Pay Item is being increased due to increased quantity of dredge material required by NJDEP. The submitted lump sum dollar amount correlates with the increase quantity of dredge material. Therefore, the price is fair and reasonable and in conjunction with the original bid price.

Item 17: Dredge of Sediment & Placement - Pay Item is being increased due to increased quantity of dredge material required by NJDEP. The unit price will be used pursuant to the original bid price of \$26.20/cy.

Item 19: Rapid Dewatering System - Pay Item is being increased due to increased quantity of dredge material required by NJDEP. The submitted lump sum dollar amount correlates with the increase quantity of dredge material. Therefore, the price is fair and reasonable and in conjunction with the original bid price.

Item 20: Polymer Additive - Pay Item is being increased due to increased quantity of dredge material required by NJDEP. The unit price will be used pursuant to the original bid price of \$3.50/cy.

Item 23: Sediment Removal and Trucking - Pay Item is being increased due to increased quantity of dredge material required by NJDEP. The unit price will be used pursuant to the original bid price of \$12.00/cy.

(Deletions)

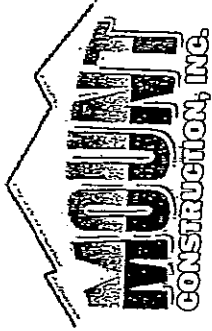
Item 21: Sediment Testing - Pay Item is being decreased through material testing and analysis and accepting of alternate disposal site. This price was negotiated with the contractor and the alternate disposal site and the price seems fair and reasonable.

Sediment Testing, 65 Units - 0 Units = 65 Units @ \$760.00/Unit = \$49,400.00

Item 24: Regulated Material Disposal Cost - Pay Item is being decreased based upon Contractor getting approval of alternate disposal site that will accept regulated material at a reduced cost per ton. This price was negotiated with the contractor and the alternate disposal site and the price seems fair and reasonable.

Regulated Material Disposal Cost, 110,000 Ton - 1 Ton = 109,999 Tons @ \$9.00/Ton = \$989,991.00

Introduced on: July 16, 2015
Adopted on:
Official Resolution#:



Mount Construction, Inc.
427 South White Horse Pike
Berlin, NJ 08009
856-768-8493
www.MountConstruction.com

Full Service Construction and Site Improvement • Bridge Construction • 24/7 Emergency Repairs • Excavation • Wet Tapping • Recycling

July 8, 2015

MASER Consulting
331 Newman Springs Rd., Suite 203
Red Bank, NJ 07701

Attention: Lewis Myerson

Subject: Improvements to Cooper River Park
CRA Property Disposal Site – Disposal Cost Breakdown

Dear Mr. Myerson,

Please see the disposal cost breakdown below as requested.

CRA PROPERTY DISPOSAL SITE - DISPOSAL COST BREAKDOWN

115,000 CY

CONTRACT ITEMS				
Regulated Material Disposal Cost	Quantity	Unit Price	Total	CO Quantity
	110,000 TN	\$9.00	\$990,000.00	85,000.00 TN
				Total
				\$765,000.00
				Base & CO Total
				1,755,000.00

Regulated Material Disposal Cost Breakdown:

Mount - Sitework to Receive Dredge 195,000 TN \$ 2.875 \$ 560,625.00
CRA Tipping Fee 195,000 TN \$ 3.25 \$ 633,750.00
Camden County Savings 195,000 TN \$ 2.875 \$ 560,625.00

\$ 9.00 \$ 1,755,000.00

\$1,755,000.00

Please issue a deduct change order for the savings to Camden County based on the information above. The revised line item for regulated material disposal cost will be \$6.125/ton.

*This pricing is contingent upon approval by the CRA and NJDEP.

As always, if you have any questions please do not hesitate to call me at (856)768-8493.

Regards,

Rob Beechler

Mount Construction Co., Inc.
Rob Beechler
Vice President

Introduced on: July 16, 2015
Adopted by: Mount Construction Co. Inc.
Official Resolution #:

An Equal Opportunity Employer

427 S. White Horse Pike • Berlin, NJ 08009

COURIER-POST

P.O. Box 5300
Cherry Hill, N.J. 08034

Agency:

CAMDEN CO COUNSEL
CAMDEN CO COUNSEL
BUSINESS
CAMDEN, NJ 08102
ATTN:

Client:

CAMDEN CO COUNSEL
BUSINESS, 520 MARKET ST
CAMDEN, NJ 08102

Acct No: CHL-071065

Acct: CHL-071065

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0000656479	SPECIAL MTG CONTRACTS COUNTY OF CAMDEN AWARDS IN ACCORDANCE WITH H.N.J.S.A. 17:27(1) & 17:27(2) & 17:27(3) & 17:27(4) & 17:27(5) & 17:27(6) & 17:27(7) & 17:27(8) & 17:27(9) & 17:27(10) & 17:27(11) & 17:27(12) & 17:27(13) & 17:27(14) & 17:27(15) & 17:27(16) & 17:27(17) & 17:27(18) & 17:27(19) & 17:27(20) & 17:27(21) & 17:27(22) & 17:27(23) & 17:27(24) & 17:27(25) & 17:27(26) & 17:27(27) & 17:27(28) & 17:27(29) & 17:27(30) & 17:27(31) & 17:27(32) & 17:27(33) & 17:27(34) & 17:27(35) & 17:27(36) & 17:27(37) & 17:27(38) & 17:27(39) & 17:27(40) & 17:27(41) & 17:27(42) & 17:27(43) & 17:27(44) & 17:27(45) & 17:27(46) & 17:27(47) & 17:27(48) & 17:27(49) & 17:27(50) & 17:27(51) & 17:27(52) & 17:27(53) & 17:27(54) & 17:27(55) & 17:27(56) & 17:27(57) & 17:27(58) & 17:27(59) & 17:27(60) & 17:27(61) & 17:27(62) & 17:27(63) & 17:27(64) & 17:27(65) & 17:27(66) & 17:27(67) & 17:27(68) & 17:27(69) & 17:27(70) & 17:27(71) & 17:27(72) & 17:27(73) & 17:27(74) & 17:27(75) & 17:27(76) & 17:27(77) & 17:27(78) & 17:27(79) & 17:27(80) & 17:27(81) & 17:27(82) & 17:27(83) & 17:27(84) & 17:27(85) & 17:27(86) & 17:27(87) & 17:27(88) & 17:27(89) & 17:27(90) & 17:27(91) & 17:27(92) & 17:27(93) & 17:27(94) & 17:27(95) & 17:27(96) & 17:27(97) & 17:27(98) & 17:27(99) & 17:27(100)	2 col x 36 lines	\$0.45	\$34.20
		Affidavit of Publication Charge	1	\$30.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		64.20

Run Dates: 08/15/15

Check #:

Date:

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE
GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN
COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID
CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE
PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____

DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE
GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR
PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING;
AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 08/15/2015

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

RECEIVED

AUG 24 2015

CLERK OF THE BOARD

State of New Jersey
Camden County

} SS.

Personally appeared

Maria J. Burke
J.M.D.

Of the Courier-Post, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

08/15/15 A.D 2015

Olga Velez

Ad Number: 0000656479

Maria J. Burke

Sworn and subscribed before me, this 15 day of August, 2015

OLGA VELEZ
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 12/1/2015

AWARDS

In accordance with N.J.S.A. 40A:11-5(1)(a), the following contracts awarded by the County of Camden are available for inspection at the Office of County Counsel, Courthouse – 14th Floor, 520 Market Street, Camden, New Jersey. Resolutions relating to these contracts are also available for inspection either at the Office of County Counsel or at the Office of the Clerk of the Board of Chosen Freeholders, Courthouse – 8th Floor, 520 Market Street, Camden New Jersey.

TO:
SERVICE:

AECOM Technical Services
For professional engineering construction
management/construction inspection
services for Broadway realignment
construction project, City of Camden
Not to exceed \$812,770.75
Until complete

Amount:
TERM:

TO:
SERVICE:

A. P. Construction
Change No. 3 & final - For emergency priority 1
repairs to White Horse Road Bridge
over Patco and NJ transit in
Lindenwold & Woodcrest Bridge over
Patco & NJ transit in Cherry Hill
Increase in the amount of \$6,788.23
Until complete

AMOUNT:
TERM:

TO:
SERVICE:

Allied Barton Security Services, LLC
The provision of security services for Camden
County Business District
\$400,000.00 available with balance contingent
upon availability & appropriation of
sufficient funds in the 2016 Camden
County Police Dept. Trust Fund
8/14/15 – 8/13/16

AMOUNT:

TERM:
(\$34.20)

0000556475-01

RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 AND FINAL, (EMERGENCY PROCUREMENT), BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF PUBLIC WORKS) AND A. P. CONSTRUCTION, INC. FOR EMERGENCY-PRIORITY 1 REPAIRS TO WHITE HORSE ROAD BRIDGE OVER PATCO AND NEW JERSEY TRANSIT IN THE BOROUGH OF LINDENWOLD AND WOODCREST BRIDGE OVER PATCO AND NEW JERSEY TRANSIT IN THE TOWNSHIP OF CHERRY HILL

WHEREAS, by Resolution No. 32 adopted July 17, 2014, the Camden County Board of Chosen Freeholders ratified and approved the award of contract, pursuant to an emergency procurement, to A.P. Construction, Inc., 915 S. Black Horse Pike, Blackwood, New Jersey 08012, for the Emergency Priority 1 Repairs to White Horse Road Bridge over PATCO and N.J. Transit in the Borough of Lindenwold and the Woodcrest Road Bridge over PATCO and N.J. Transit in the Township of Cherry Hill, in the amount of \$1,680,000.00; and

WHEREAS, Resolution No. 22 adopted September 18, 2014 authorized Change Order No. 1 and Resolution No. 23 adopted November 13, 2014 authorized Change Order No. 2; and

WHEREAS, according to the certification of the Camden County Engineer, the revision of work as set forth in Change Order No. 3 and Final, a copy of which is attached to the original hereof, was unforeseen and is necessary, and the changes to the contract is to cover additional PATCO flagging services associated with the repairs reflecting an increase in the amount of Six Thousand Seven Hundred Eighty-Eight Dollars and Twenty-Three Cents (\$6,788.23) or 0.40%; and

WHEREAS, a certification justifying this change order in accordance with N.J.A.C. 5:30-11.9 is attached to the original hereof; and

WHEREAS, funds are available for this purpose (CAF #9900186492); and

WHEREAS, it is deemed to be in the best interest of the County of Camden that said recommendation be accepted; now, therefore,

Introduced on: August 6, 2015
Adopted on:
Official Resolution#:

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that Change Order No. 3 and Final (Emergency Procurement) for A.P. Construction, Inc., for the Emergency Priority 1 Repairs to White Horse Road Bridge over PATCO and N.J. Transit in the Borough of Lindenwold and the Woodcrest Road Bridge over PATCO and N.J. Transit in the Township of Cherry Hill Project, for additional PATCO flagging services associated with the repairs for this Project reflecting an increase in the amount of Six Thousand Seven Hundred Eighty-Eight Dollars and Twenty-Three Cents (\$6,788.23) be and the same is hereby approved and authorized; and

BE IT FURTHER RESOLVED that the proper County officials are hereby authorized and instructed to sign and execute Change Order No. 3 and Final and to sign checks or vouchers for the payment thereof, when such materials and/or services have been delivered and accepted by the County of Camden; and

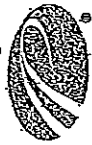
BE IT FURTHER RESOLVED that a Notice of Change Order No. 3 be published in accordance with law.

LJP:amf

9977

Z:\Files-Gen\Emerg. Requests - Repairs to 2 Bridges\
A.P. Constr.\Resol. Auth. C.O. #3 & Final Incr. of \$ 6,788.23
Auth. 8-5-15

Introduced on: August 5, 2016
Adopted on:
Official Resolution#:



PATCO

Your life. Your train.SM

INVOICE

12/14/14
12/14/14

PO Box 4262
Lindenwold, NJ 08021-0218
(856) 772-6900
(215) 922-4600
Fax (856) 772-6967
www.ridepatco.org

A.P. CONSTRUCTION INC.
MICHAEL PETRONGOLO
915 S. BLACKHORSE PIKE
BLACKWOOD, NJ 08012

Re: WORK ORDER 6B2306W
WHITE HORSE ROAD BRIDGE REPAIR
[11/01/14 thru 11/30/14]

Invoice No. 15555
Date : 12/31/14
Progress Bill # 000004
Term: Net 10 Days

Labor [Labor distribution attached]

Direct Labor Related Benefits

\$3,228.81

\$1,551.19

NET AMOUNT

\$4,790.00

OK-8/11/20/15

Reviewed by:

John Lotierzo, Director of Finance

Remit To: Port Authority Transit Corporation
PO Box 4262
Lindenwold, New Jersey 08021-0218
Attn: Finance Dept.

Entered

[Signature]

[Signature]
A.P. CONSTRUCTION, INC.

CONTRACT \$:

PAID:

OPEN:

APPROVED:

AS OF DATE:

33,942.32

12/15

2015

JAN 21 2015

80

EXTENSIONS CHECKED BY
JOB # 140719
CLASSIFICATION
CHECK #

Port Authority Transit Corporation
A subsidiary of the Delaware River Port Authority
Equal Opportunity Employer

RUN 1 12/09/14 16142
P/R 30 1 051446 - 001447

LABOR DISCONTINUATION WEEK ENDING - 11/20/14 WORK ORDER
EMPLOYEE
PURPOSE DESCRIPTION
1200 WHITE HORSE ROAD REPAIR 000707 MILLBURN, N
2200 WHITE HORSE ROAD REPAIR 001444 WASHINGTON, NJ
2200 WHITE HORSE ROAD REPAIR 001444 WASHINGTON, NJ
2200 WHITE HORSE ROAD REPAIR 001781 IMPROVIZATION, NJ
TOTAL HOURLY 1200.00 2200.00 1196.97 0.00 2200.00
PURPOSE CODE TOTAL 1200.00 2200.00 1196.97 0.00 2200.00

PAYROLL REPORT, 12/09/14
PAGE NO. 4

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