

2014

Camden Redevelopment Agency

AUTHORITY BUDGET

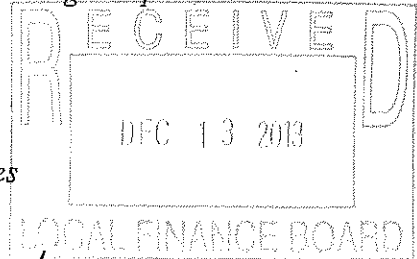
FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to NJS 40A:5A-11

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services



By: C.M. Zepinski Date: 11/20/13

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Ann Jaworski Date: 1/17/14

2014 PREPARER'S CERTIFICATION

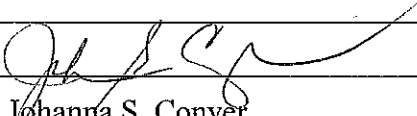
Camden Redevelopment Agency

AUTHORITY BUDGET

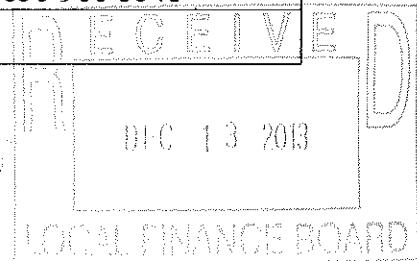
FISCAL YEAR: FROM: January 1, 2014 **TO:** December 31, 2014

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Johanna S. Conyer		
Title:	Director of Finance		
Address:	520 Market Street – Suite 1300 Camden, NJ 08101		
Phone Number:	856-968-3544	Fax Number:	856-968-3541
E-mail address	joconyer@ci.camden.nj.us		

Page 1A



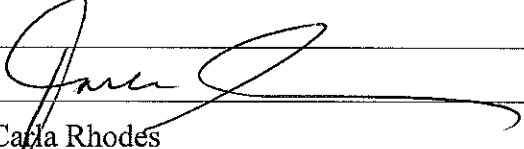
2014 ADOPTION CERTIFICATION

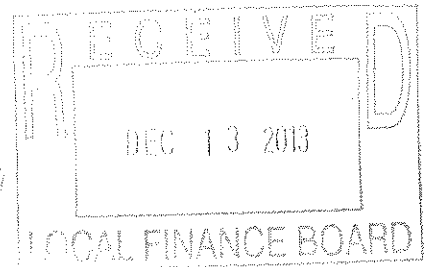
Camden Redevelopment Agency

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden Redevelopment Agency, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, December, 2013.

Secretary's Signature:			
Name:	Carla Rhodes		
Title:	CRA Secretary to the Board		
Address:	520 Market Street, Suite 1300 Camden, NJ 08101		
Phone Number:	856-968-6422	Fax Number:	856-964-2262
E-mail address	carhodes@ci.camden.nj.us		



12-11-13B

2014 ADOPTED BUDGET RESOLUTION

City of Camden Redevelopment Agency

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the City of Camden Redevelopment Agency for the fiscal year beginning January 1, 2014, and ending, December 31, 2014 has been presented for adoption before the governing body of the City of Camden Redevelopment Agency at its open public meeting of December 11, 2013; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

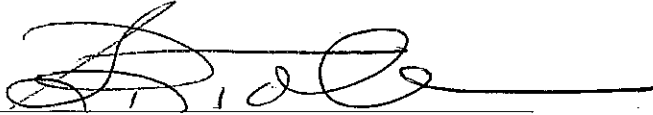
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,431,882, Total Appropriations, including any Accumulated Deficit, if any, of \$2,431,882 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Assets planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the City of Camden Redevelopment Agency, at an open public meeting held on December 11, 2013 that the Annual Budget and Capital Budget/Program of the City of Camden Redevelopment Agency for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

12-11-13B (cont'd)

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Board Secretary's Signature)

12/11/13

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Gloria Pena	✓			
Vance Bowman				✓
Kenwood Hagamin, Jr.			✓	
Bryan Morton				
Louis Quinones				
Melinda Sanchez	✓			

2014

AUTHORITY BUDGET

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 2014

\$1,358,476

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$933,329	* \$1,180,258 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$933,329</u>	* <u>\$1,180,258</u> *

NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		*
OTHER NON-OPERATING REVENUES	* A-8 *	\$1,498,553	* \$978,992 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$1,498,553</u>	* <u>\$978,992</u> *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$2,431,882</u>	* <u>\$2,159,250</u> *
--	---------	--------------------	------------------------

2014

AUTHORITY BUDGET

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _____ December 31, 201

\$1,358,476

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,106,517	\$1,061,525
FRINGE BENEFITS	* * *	\$324,005	\$255,881
OTHER EXPENSES	* * *	\$684,000	\$623,000
TOTAL ADMINISTRATION	* E-1 *	\$2,114,523	\$1,940,406

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *		
TOTAL COST OF PROVIDING SERVICES	* E-2 *		

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$2,114,523	\$1,940,406
		=====	=====

2014

AUTHORITY BUDGET

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 201

\$1,358,476

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014		2013
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED or AMENDED
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			*	*
OPERATIONS & MAINTENANCE RESERVE	* * *		\$317,359	*	\$218,844 *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*	*
MUNICIPALITY/COUNTY APPROPRIATION	* * *			*	*
OTHER RESERVES	* C-2 *			*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$317,359	*	\$218,844 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$2,431,882	*	\$2,159,250 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*	*
OTHER	* R-3b *			*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$2,431,882	*	\$2,159,250 *

2014

AUTHORITY CAPITAL BUDGET

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 2014

\$1,358,476

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

2014

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Camden Redevelopment Authority

PERIOD: FROM _____ January 1, 2014 TO _____ December 31, 2014

\$1,358,476

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL							

2014

AUTHORITY CAPITAL PROGRAM

(OPERATION

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019 \$1,358,476

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 2014

\$1,358,476

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	=====	*	=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	=====	*	=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _____ December 31, 2014

\$1,358,476

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	

=====					
---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Rental Income	*	*	\$136,908	*	\$149,316
Land Sales/ Redevelopment Agree	*	*	\$363,333	*	\$505,000
UEZ Admin Offset	*	*	\$54,888	*	\$79,600
Project Admin Fees	*	*	\$378,200	*	\$446,342
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$933,329	*	\$1,180,258

=====					

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 2014

\$1,358,476

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM ____ January 1, 2014 TO _December 31, 2014

==== NON-OPERATING REVENUES ====

\$1,358,476

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Sales of Property	* *	\$1,498,553	\$978,992
TOTAL OTHER REVENUES	* A-8 *	\$1,498,553	\$978,992

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _December 31, 2014

\$1,358,476

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &----
---REPLACEMENT RESERVE(S)---

CROSS
REF.

2014
PROPOSED
BUDGET

2013
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

*	C-1	*	*
---	-----	---	---

---OTHER RESERVES---

CROSS
REF.

2014
PROPOSED
BUDGET

2013
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL OTHER RESERVES

*	C-2	*	*
---	-----	---	---

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Camden Redevelopment Authority

FISCAL YEAR: FROM ____ January 1, 2014 TO _December 31, 2014

\$1,358,476

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	=====	=====

2014

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden Redevelopment Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

\$1,358,476

PRINCIPAL PAYMENTS ----- YEARS -----

	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2014

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden Redevelopment Authority

FISCAL YEAR: FROM _____ January 1, 2014 TO _____ December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

\$1,358,476

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

Camden Redevelopment Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM ____ January 1, 2014 TO _December 31, 2014

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$1,358,476	*
ADJUSTMENTS DURING CURRENT YEAR							
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*		*
	(Include unbudgeted use of unrestricted net assets)						
	(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*		*
(3)	ADD LINES 1 AND 2				*	1,358,476	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)							
	(c) DEBT SERVICE		*	INC./(DEC.)	*		*
	(d) MAINTENANCE RESERVE		*		*		*
	(e) OPERATING REQUIREMENT		*		*		*
	(f) OTHER LEGAL RESERVATIONS		*		*		*
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*		*
DESIGNATIONS (attach documentation)							
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*		*
	(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*		*		*
	(i) OTHER BOARD DESIGNATION		*		*		*
	(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*		*
(6)	ADD LINES 4 and 5				*		*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	1,358,476	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS							
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*		*
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*		*
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*		*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)					\$105,726	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*		*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$1,358,476	*

(856) 757-7600 / (856) 96- CERTIFIED BY: _____
Phone # (extension) / Fax# EXECUTIVE DIRECTOR

DATE: Dec 17, 2013
PAGE SS-9

(#) Explain in detail in the Budget Message