



AGENDA

CITY OF CAMDEN

CITY COUNCIL SPECIAL MEETING

March 29th, 2022 – 5:00 p.m.

Honorable Angel Fuentes, Council President

Honorable Sheila Davis, Vice-President

Honorable Marilyn Torres

Honorable Felisha Reyes-Morton

Honorable Shaneka Boucher

Honorable Chris Collins

Honorable Nohemi Soria-Perez

Honorable Victor Carstarphen, Mayor

Michelle Spearman, City Attorney

Howard McCoach, Counsel to Council

Luis Pastoriza, Municipal Clerk



CITY COUNCIL AGENDA

SPECIAL MEETING

TUESDAY, MARCH 29TH, 2022– 5:00 P.M.

CALL TO ORDER

FLAG SALUTE

ROLL CALL

STATEMENT OF COMPLIANCE

NOTICE OF MEETING

ORDINANCE 1ST READING & PUBLIC HEARING

Department Finance

1. *ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)*

RESOLUTIONS

Department Finance

1. *RESOLUTION INTRODUCING AND APPROVING CY2022 MUNICIPAL BUDGET OF THE CITY OF CAMDEN*

PUBLIC COMMENT

ADJOURNMENT

Please note summary of Public Decorum rules below.

Rule XVII: Decorum

Any person who shall disturb the peace of the Council, make impertinent or slanderous remarks or conduct himself in a boisterous manner while addressing the Council shall be forthwith barred by the presiding officer

from further audience before the Council, except that if the speaker shall submit to proper order under these rules, permission for him to continue may be granted by a majority vote of the Council.

City Council meetings shall be conducted in a courteous manner. Citizens and Council members will be allowed to state their positions in an atmosphere free of slander, threats of violence or the use of Council as a forum for politics. Sufficient warnings may be given by the Chair at any time during the remarks and, in the event that any individual shall violate the rules of decorum heretofore set forth, the Chairperson may then cut off comment or debate. At the discretion of the Chairperson, light signals may be used to display the commencement of the time for speaking and a warning light may be flashed to show that the appropriate time has passed. A red light will signal that there is no longer time.

*Ordinance 1st
reading*

**CALENDAR YEAR 2022
MODEL ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the City Council of the City of Camden in the County of Camden finds it advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,116,293.44 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the City Council of the City of Camden hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Camden, in the County of Camden, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the City of Camden shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$ 3,907,027.05, and that the CY 2022 municipal budget for the City of Camden be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

CITY OF CAMDEN
CITY COUNCIL REQUEST FORM

Council Special Mtg. Date: March 29, 2022

TO: Timothy J. Cunningham, Business Administrator

FROM: Johanna S. Conyer, Director of Finance

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE: ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

BRIEF DESCRIPTION OF ACTION: ORDINANCE TO EXCEED THE MUNICIPAL BUDGET COST OF LIVING ALLOWANCE AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14) FOR CALENDAR YEAR 2022 BUDGET

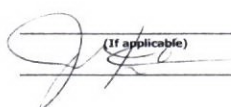

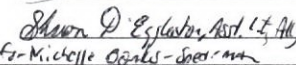
BIDDING PROCESS:

Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

APPROPRIATION ACCOUNT(S): *(If applicable)*

AMOUNT: *(If applicable)*

☐ **Waiver Request Form Attached for State DCA/DLGS Approval -** *(If applicable)*
For Example: Form "A" - Request for approval of Employees Requiring Advice and Consent of Governing Body, Form "D" - Contract Request, Form "E" - Creation/Extension of Services, Form "G" - Grant Approval, Form "H" - Bond Ordinance or Contract Request, Form "I", "Best Price Insurance Contracting" Model Ordinance

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____ <small>(If applicable)</small>
Approved by Finance Director:	3/24/22	
<input type="checkbox"/> CAF - Certifications of Availability of Funds		
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	3/24/22	
Received by City Attorney:	3/24/22	 <i>Sharon D. Eggleston, Esq. LL.M.</i> <i>for Michelle Conner-Speranza</i>
	(Name) Please Print	(Extension #)
Prepared By: _____	Johanna S. Conyer	x 7582
Contact Person: _____	Johanna S. Conyer	x7582

******Please attach all supporting documents******

Resolutions

B-1

CITY OF CAMDEN
Condensed Budget Worksheets

2022

Introduction:
Publication:
Hearing / Adoption:

1	Current Fund			
2				
3			2022	2021
4			Introduction	Anticipated
5				2021
6	Revenue			Realized
7	Surplus		26,186,155.00	20,000,000.00
8	Surplus from Water Utility		2,000,000.00	
9	Local Revenues			
10	A B licenses		70,000.00	38,070.00
11	Other Licenses		500,000.00	625,274.00
12	Fees and Permits		900,000.00	1,154,098.00
13	Fines and Costs - Municipal Court		700,000.00	1,198,664.00
14	Interest and Costs on Taxes		1,108,000.00	1,108,972.00
15	Interest on Investments and Deposits		150,000.00	384,000.00
16	Cemeteries		-	1,700.00
17	Rents City Properties		80,000.00	428,399.00
18	Agreement w/County new 2022		75,000.00	
19		3,583,000.00		
20	State Aid Without Offsetting Appropriations			
21	Transitional Aid		18,955,000.00	19,250,500.00
22	Consolidated Municipal Property Tax Relief		48,866,864.00	48,866,864.00
23	Energy Receipts Tax		52,220,099.00	52,220,099.00
24		120,041,963.00		
25	Uniform Construction Code Fees		900,000.00	1,570,000.00
26	Public and Private Revenues Offset with Appropriations			
27	Morgan Village SRTS (Construction)			155,106.00
28	Multi-Parks Development Project Project #0408-17-014			750,000.00
29	2021 TTFA Municipal Aid for Resurfacing Various Streets			1,014,793.00
30	U. S. Dept. of Agriculture & Food Admiration Summer Food			307,691.78
31	NJDEP Whitman Park Improvement #04			500,000.00
32	NJDEP Whitman Park Improvement #04			1,000,000.00
33	Bordan Chemical (1625 Federal Street)			500,000.00
34	Heritage Tourism Historic Mural 2020.H003			50,000.00
35	FY2021 Clean Communities			126,313.88
36	FY2018 Recycling Tonnage Grant			117,450.00
37	Camden County FY 2020 Justice Assistance Grant			167,855.00
38	NJDEP - 100 Cooper Street (Bl.8)			500,000.00
39	DVRPC FY21 Supportive Regional Highway Planning Program			24,000.00
40	DVRPC FY21 Transit Support Program			20,800.00
41	NJDOT Thorndyke St. and Maplewood St.			139,449.08
42	NJDOT South 7th & Pine St.			60,287.16
43	2020 Municipal Court Alcohol Education			31,807.83
44	NJ League of Conservative Voters			40,000.00
45	Coronavirus State & Local Fiscal Recovery Funds		20,824,161.50	24,174,594.64
46	Dick's Sporting Goods			1,000.00
47	DVRPC Regional Ping. FY22 Highway Planning Program			24,000.00
48	DVRPC Regional Ping. FY22 Transit Support Program			20,800.00
49	2019 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)			1,000,000.00
50	2020 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)			1,052,864.00
51	HUD FY 21 Community Development Block Grant		2,595,357.00	
52	HUD FY21 Home Investment Partnership		869,261.00	
53	HUD FY 21 Housing Opportunities for Person with Aids		1,137,814.00	
54	HUD FY 21Emergency Solutions Grant		216,515.00	
55	Camden County 2021-2022 Code Blue Warming Centers		150,000.00	
56		25,793,108.50		
57	Other Items with Prior Written Consent of the Director of DLGS			
58	Uniform Fire Safety Act		40,000.00	50,000.00
59	PILOTS			
60	PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)		70,000.00	70,000.00
61	PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)		300,000.00	300,000.00

62		PILOT - Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)	220,000.00	220,000.00	228,319.44
63		PILOT - Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)	250,000.00	250,000.00	641,058.75
64		Camden Resource Recovery (Energy Authority - COVANTA) (X29)	936,754.55	1,870,000.00	936,754.55
65		Comcast (X32, perpetuity, 2% of gross revenues within City)	250,000.00	250,000.00	255,869.31
66		DRPA - PATCO Community	-	75,000.00	-
67		Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)	16,000.00	16,000.00	21,171.00
68		PILOT - NJ Transit	53,000.00	53,132.00	53,132.00
69		PILOT - Ferry Station LLC / TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR)	225,000.00	225,000.00	291,677.56
70		Victor Urban Renewal Group LLC (X54, 8/21/02-7/31/36, 10% of excess gross profit)	119,000.00	119,000.00	119,841.15
71		PILOT - VESTA - Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR)	74,000.00	74,000.00	99,550.00
72		ERB Agreement - Camden County College - Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% penalty)	70,000.00	70,000.00	70,000.00
73		ERB Agreement - Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)	-	90,000.00	-
74		ERB Agreement - Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)	20,000.00	20,000.00	20,000.00
75		ERB Agreement - Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8% penalty)	247,000.00	247,000.00	308,750.00
76		PILOT - Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR)	28,000.00	28,000.00	51,448.04
77		PILOT - Baldwin's Run Phase VII (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	55,000.00	55,000.00	55,393.00
78		PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)	-	-	
79		PILOT - SNJ Camden Office Building			
80		PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)	46,000.00	48,000.00	47,445.42
81		PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)	35,000.00	35,000.00	42,780.00
82		PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)	46,000.00	50,000.00	47,710.00
83		PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)	16,000.00	16,000.00	32,580.00
84		PILOT - Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)	15,000.00	17,000.00	16,598.59
85		PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15% AGR)	20,000.00	60,000.00	22,298.78
86		PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)	87,000.00	87,000.00	127,649.00
87		PILOT - Carpenter Hill / 32nd St. Urban Renewal (X28, 12/21/01-12/1/30, 2016-2020: greater of 15% AGR or 20% taxable)	-	-	
88		PILOT - Baldwin's Run Phase VIII	71,000.00	71,000.00	91,939.98
89		PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)	7,000.00	14,000.00	7,062.24
90		PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)	45,000.00	45,000.00	45,400.00
91		PILOT - Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)	20,000.00	20,000.00	25,000.00
92		PILOT - Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25)	220,000.00	220,000.00	220,000.00
93		PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)	80,000.00	80,250.00	100,173.50
94		PILOT - Cooper Urban Renewal Association	266,000.00	266,800.00	272,165.01
95		PILOT - Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)	20,000.00	20,000.00	20,000.00
96		ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)	7,000.00	20,000.00	7,247.12
97		PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)	75,000.00	75,000.00	90,453.00
98		PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)	79,000.00	79,000.00	96,792.85
99		South Jersey Port Corporation	4,000,000.00	4,000,000.00	4,000,000.00
100		PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR - 7% vacancy 2008-2022)	70,000.00	70,000.00	99,045.32

101		PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)		180,000.00	180,000.00	274,945.00
102		PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)		40,000.00	40,000.00	50,186.00
103		PILOT - Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)		70,000.00	70,000.00	86,474.05
104		PILOT - Market Fair Urban		70,000.00	70,000.00	72,512.44
105		PILOT - Centerville Housing Association Phase 12 LLC		68,000.00	68,000.00	94,031.98
106		PILOT - Roosevelt Manor Phase VII		85,000.00	85,000.00	96,853.80
107		PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)		10,000.00	10,000.00	10,000.00
108		PILOT - Whitman Park Senior (153, 1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)		60,000.00	60,000.00	98,226.00
109		PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)		55,000.00	55,000.00	60,516.75
110		PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)		23,000.00	23,436.00	30,034.66
111		PILOT - Roosevelt 9&10		87,000.00	87,000.00	100,506.01
112		Parking Surcharge		650,000.00	890,000.00	657,561.80
113			9,596,754.55			
114		Supplemental Transitional Aid		-	5,275,000.00	5,275,000.00
115		Reserve for Payment of Bonds		-	321,957.14	321,957.14
116		General Capital Surplus		-	2,593,237.86	2,593,237.86
117		Coronavirus State & Local Fiscal Recovery Funds		10,000,000.00	6,649,566.86	6,649,566.86
118			10,000,000.00			
119		Receipts from Delinquent Taxes		500,000.00	730,434.49	
120						
121		Total Less Amount to be Raised by Taxation		198,600,981.05	205,210,266.72	
122						
123		Amount to be Raised by Taxes		28,805,085.50	28,374,191.62	
124						
125		Budget used		227,406,066.55	233,584,458.34	
126						
127						
128		Appropriations				
129				2022	2021	Difference
130				Introduction	Adopted	from
131						2021
132		INSIDE CAP				
133		General Government Functions	X			
134		Office of the Mayor	S&W	671,000.00	521,000.00	150,000.00
135			OE	205,490.00	205,490.00	-
136		Municipal Public Defender	OE	140,000.00	167,000.00	(27,000.00)
137		Planning Board	S&W	9,200.00	11,000.00	(1,800.00)
138			OE	151,250.00	72,000.00	79,250.00
139		Zoning Board of Adjustment	S&W	7,900.00	8,600.00	(700.00)
140			OE	89,500.00	95,000.00	(5,500.00)
141		Rooming and Boarding Board	S&W	6,700.00	7,300.00	(600.00)
142		Municipal Court	S&W	1,984,000.00	2,062,000.00	(78,000.00)
143			OE	74,000.00	57,500.00	16,500.00
144		Office of the City Attorney	S&W	1,062,100.00	996,000.00	66,100.00
145			OE	840,350.00	1,088,000.00	(247,650.00)
146		Office of City Council	S&W	374,300.00	392,000.00	(17,700.00)
147			OE	16,500.00	15,841.00	659.00
148		Annual Audit	OE	250,000.00	242,925.00	7,075.00
149		Office of the Municipal Clerk	S&W	385,800.00	382,000.00	3,800.00
150			OE	51,250.00	66,000.00	(14,750.00)
151		Elections	OE	50,000.00	47,500.00	2,500.00
152		Alcohol Beverage Control	S&W	6,600.00	7,000.00	(400.00)
153			OE	325.00	7,100.00	(6,775.00)
154		Vital Statistics	S&W	286,099.00	262,000.00	24,099.00
155			OE	4,850.00	40,769.00	(35,919.00)
156		Department of Administration				-

157		Business Administrator's Office	S&W	274,300.00	259,000.00	15,300.00
158			OE	625,000.00	351,000.00	274,000.00
159		Surety Bonds and Other Premiums	OE	-	973,500.00	(973,500.00)
160		Bureau of Purchasing	S&W	274,700.00	251,000.00	23,700.00
161			OE	526,815.00	400,000.00	126,815.00
162		Division of Personnel	S&W	346,200.00	268,000.00	78,200.00
163			OE	3,000.00	3,450.00	(450.00)
164		Utilities	OE	967,080.00	2,255,000.00	(1,287,920.00)
165		Management Information Systems (IT)	S&W	487,300.00	512,000.00	(24,700.00)
166			OE	700,575.00	800,000.00	(99,425.00)
167		Department of Finance				-
168		Director's Office	S&W	243,800.00	371,000.00	(127,200.00)
169			OE	389,700.00	422,000.00	(32,300.00)
170		Bureau of Accounts and Controls	S&W	96,000.00	103,000.00	(7,000.00)
171			OE	2,500.00	2,000.00	500.00
172		Treasurer's Office	S&W	156,600.00	166,000.00	(9,400.00)
173			OE	2,500.00	2,000.00	500.00
174		Bureau of Revenue Collections	S&W	909,300.00	771,000.00	138,300.00
175			OE	520,185.00	520,000.00	185.00
176		Assessor's Office	S&W	268,900.00	349,000.00	(80,100.00)
177			OE	179,800.00	243,000.00	(63,200.00)
178		Bureau of Grants Management	S&W	100,000.00	100,000.00	-
179			OE	5,000.00	5,000.00	-
180		Payroll Division	S&W	258,600.00	250,000.00	8,600.00
181			OE	4,000.00	2,000.00	2,000.00
182		Department of Police				-
183		Police	S&W	37,300.00	67,000.00	(29,700.00)
184			OE	10,100.00	10,100.00	-
185		Traffic Control	S&W	1,325,000.00	1,071,000.00	254,000.00
186			OE	88,079.00	75,720.00	12,359.00
187		Department of Fire				-
188		Fire	S&W	22,790,700.00	23,000,000.00	(209,300.00)
189			OE	244,015.00	282,300.00	(38,285.00)
190		Bureau of Fire Prevention	S&W	715,400.00	386,000.00	329,400.00
191			OE	12,000.00	8,200.00	3,800.00
192		Department of Code Enforcement				-
193		Director's Office	S&W	197,000.00	298,000.00	(101,000.00)
194			OE	98,000.00	90,400.00	7,600.00
195		Animal Control	OE	531,669.00	516,000.00	15,669.00
196		Division of Housing Inspections	S&W	699,200.00	616,000.00	83,200.00
197			OE	9,205.00	42,000.00	(32,795.00)
198		Division of Licensing and Inspections	S&W	260,200.00	219,000.00	41,200.00
199			OE	10,715.00	25,000.00	(14,285.00)
200		Division of Weights and Measures	S&W	82,300.00	78,000.00	4,300.00
201			OE	1,815.00	14,000.00	(12,185.00)
202		Department of Development and Planning				-
203		Director's Office	S&W	334,400.00	284,000.00	50,400.00
204			OE	83,550.00	65,000.00	18,550.00
205		Division of Planning	S&W	291,900.00	307,000.00	(15,100.00)
206			OE	71,300.00	50,000.00	21,300.00
207		Office of City Properties	S&W	171,300.00	97,000.00	74,300.00
208			OE	151,500.00	255,000.00	(103,500.00)
209		Housing Services	S&W	290,000.00	290,000.00	-
210			OE	96,400.00	62,000.00	34,400.00
211		Division of Capital Improvement and Project Management	S&W	479,000.00	470,000.00	9,000.00
212			OE	722,000.00	670,000.00	52,000.00
213		Department of Public Works				-
214		Director's Office	S&W	422,200.00	518,000.00	(95,800.00)
215			OE	626,000.00	300,000.00	326,000.00
216		Garbage and Trash Collection	OE	9,190,000.00	8,000,000.00	1,190,000.00
217		Division of Neighborhood Districts	S&W	3,151,200.00	2,727,000.00	424,200.00

218			OE	890,000.00	925,000.00	(35,000.00)
219		Division of Traffic Engineering	S&W	266,900.00	264,000.00	2,900.00
220			OE	100,000.00	900,000.00	(800,000.00)
221		Office of Parks and Open Space	S&W	713,600.00	820,000.00	(106,400.00)
222			OE	890,000.00	450,000.00	440,000.00
223		Facility Maintenance	S&W	396,300.00	387,000.00	9,300.00
224			OE	771,000.00	700,000.00	71,000.00
225		Electrical Bureau	S&W	362,600.00	299,000.00	63,600.00
226			OE	132,000.00	85,000.00	47,000.00
227		Fleet Management	S&W	596,900.00	593,000.00	3,900.00
228			OE	1,231,000.00	1,306,900.00	(75,900.00)
229		Street Lighting	OE	2,400,000.00	2,562,500.00	(162,500.00)
230		Department of Health and Human Services				-
231		Director's Office	S&W	381,100.00	341,000.00	40,100.00
232			OE	641,000.00	350,000.00	291,000.00
233		Office on Aging	S&W	462,000.00	510,000.00	(48,000.00)
234			OE	48,200.00	49,200.00	(1,000.00)
235		Neighborhood Services	S&W	315,800.00	247,000.00	68,800.00
236			OE	68,000.00	51,000.00	17,000.00
237		Division of Recreation	S&W	412,000.00	261,000.00	151,000.00
238			OE	180,500.00	245,000.00	(64,500.00)
239		Division of Youth and Family Services	S&W	146,400.00	227,000.00	(80,600.00)
240			OE	59,500.00	21,000.00	38,500.00
241		State Uniform Construction Code				-
242		Construction Official	S&W	1,114,100.00	1,059,000.00	55,100.00
243			OE	14,720.00	35,000.00	(20,280.00)
244		Unclassified				-
245		Business Personal Property Tax Replacement	OE	199,693.00	199,693.00	-
246		Accumulated Compensated Absence Liability	OE	750,000.00	750,000.00	-
247						-
248		Prior Years Bills	OE	-	-	-
249						-
250		Water Utility Deficit	OE		936,069.83	#VALUE!
251		Sewer Utility Deficit	OE		126,866.06	#VALUE!
252		Insurance				-
253		Group Insurance for Employees	OE	19,641,300.00	26,500,000.00	(6,858,700.00)
254		General Liability Insurance 434-045 Law	OE	684,328.00	584,700.00	99,628.00
255		Workers' Compensation Insurance 428-038 Law	OE	1,365,432.00	70,400.00	1,295,032.00
256		Premium Bonds and Casualty Insurance 429-046 Law	OE	2,489,500.00	2,100,000.00	389,500.00
257		Deferred Charges				#VALUE!
258		Emergency Authorizations	OE	-	-	-
259		Deferred Charges - COVID Special Emergency	OE	-	-	-
260		Overexpenditure of Capital Ordinance Appropriations	OE	200,000.00	235,070.71	(35,070.71)
261		Expenditure without Appropriation	OE	-	9,131.19	(9,131.19)
262		Statutory Expenditures				-
263		PERS	OE	2,590,544.00	2,291,674.00	298,870.00
264		Social Security	OE	1,839,800.00	1,839,800.00	-
265		Consolidated Police & Firemans Pension Fund	OE	-	-	-
266		PFRS	OE	6,004,446.00	5,838,644.66	165,801.34
267		Unemployment Insurance	OE	52,000.00	52,000.00	-
268		Pension Increase COLA for Retirees	OE	320,000.00	320,000.00	-
269		State Disability	OE	20,000.00	20,000.00	-
270		Defined Contribution Retirement System	OE	50,000.00	50,000.00	-
271		Contingent	OE	-	-	-
272		Total in cap:				#VALUE!
273		106,003,180.00				#VALUE!
274		2021 = 111,639,344.45				-
275		Maximum Appropriations allowed in CAP:				-
276		122,024,473.27				-
277		Amount Over/Under CAP:				-
278		(16,021,293.27)				-

279						-
280	OUTSIDE CAP					-
281	Matching Funds for Grants	OE	200,000.00	200,000.00		-
282	Match for FEMA Grant Shared Service Gloucester City	OE	-	-		-
283	Shared Service Agreements					-
284	Police Servicing Agreement	OE	82,976,045.00	81,277,353.00		1,698,692.00
285	Supplemental Transitional Aid	OE		628,000.00		#VALUE!
286	Neighborhood Streets and Parks, Fire Personnel Raises					-
287	and Hires, City Vehicles, EV Study					-
288	Public and Private Programs Offset by Revenues					-
289	Morgan Village SRTS (Construction)	OE		155,106.00		(155,106.00)
290	Multi-Parks Development Project Project #0408-17-014	OE		750,000.00		(750,000.00)
291	2021 TTFA Municipal Aid for Resurfacing Various Streets	OE		1,014,793.00		(1,014,793.00)
292	U. S. Dept. of Agriculture & Food Admiration Summer Food	OE		307,691.78		(307,691.78)
293	NJDEP Whitman Park Improvement #04	OE		500,000.00		(500,000.00)
294	NJDEP Whitman Park Improvement #04	OE		1,000,000.00		(1,000,000.00)
295	Bordan Chemical (1625 Federal Street)	OE		500,000.00		(500,000.00)
296	Heritage Tourism Historic Mural 2020.H003	OE		50,000.00		(50,000.00)
297	FY2021 Clean Communities	OE		126,313.88		(126,313.88)
298	FY2018 Recycling Tonnage Grant	OE		117,450.00		(117,450.00)
299	Camden County FY 2020 Justice Assistance Grant	OE		167,855.00		(167,855.00)
300	NJDEP - 100 Cooper Street (Bl.8)	OE		500,000.00		(500,000.00)
301	DVRPC FY21 Supportive Regional Highway Planning Program	OE		24,000.00		(24,000.00)
302	DVRPC FY21 Transit Support Program	OE		20,800.00		(20,800.00)
303	NJDOT Thorndyke St. and Maplewood St.	OE		139,449.08		(139,449.08)
304	NJDOT South 7th & Pine St.	OE		60,287.16		(60,287.16)
305	2020 Municipal Court Alcohol Education	OE		31,807.83		(31,807.83)
306	NJ League of Conservative Voters	OE		40,000.00		(40,000.00)
307	Coronavirus State & Local Fiscal Recovery Funds - Reserved	OE	20,824,161.50	24,174,594.64		(3,350,433.14)
308	Dick's Sporting Goods	OE		1,000.00		(1,000.00)
309	DVRPC Regional Plng. FY22 Highway Planning Program	OE		24,000.00		(24,000.00)
310	DVRPC Regional Plng. FY22 Transit Support Program	OE		20,800.00		(20,800.00)
311	2019 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)	OE		1,000,000.00		(1,000,000.00)
312	2020 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)	OE		1,052,864.00		(1,052,864.00)
313	HUD FY 21 Community Development Block Grant		2,595,357.00			
314	HUD FY21 Home Investment Partnership		869,261.00			
315	HUD FY 21 Housing Opportunities for Person with Aids		1,137,814.00			
316	HUD FY 21 Emergency Solutions Grant		216,515.00			
317	Camden County 2021-2022 Code Blue Warming Centers		150,000.00			
318			25,793,108.50			-
319	Capital Improvements					-
320	Capital Improvement Fund	OE	300,000.00	300,000.00		-
321	Roadwork	OE	3,000,000.00			
322	Debt Service					-
323	Bond Principal	OE	2,005,000.00	1,470,000.00		535,000.00
324	Note Principal	OE				-
325	Bond Interest	OE	427,194.00	531,675.00		(104,481.00)
326	Note Interest	OE	25,928.00	38,892.00		(12,964.00)
327	Green Trust Loan Program	OE	43,528.00	43,528.00		-
328	Unsafe Loan Program - Principal	OE	431,100.00	531,100.00		(100,000.00)
329			2,932,750.00			-
330	Deferred Charges	OE				#VALUE!
331	Total Outside CAP:					-
332			115,201,903.50			-
333	Subtotal, without the reserve for uncollected taxes:		221,205,083.50	228,438,704.82		(7,233,621.32)
334						#VALUE!
335	RESERVE FOR UNCOLLECTED TAXES	OE	6,200,983.05	5,145,753.52		1,055,229.53
336						-
337	Budget Total		227,406,066.55	233,584,458.34		(6,178,391.79)

1	Tax Rate Calculation	2022
2		
3	Total Budget	227,406,066.55
4	Surplus	(26,186,155.00)
5	ReceiptsFromDelinquent Taxes	(500,000.00)
6	Misc.Anticipated Revenues	(171,914,826.05)
7	Amount to be Raised by Taxation	<u>28,805,085.50</u>
8		
9		
10	Tax Rate = Amount to be Raised by Taxation ÷ Net Valuation Taxable x 100	
11		
12	2022 Amount to be Raised by Taxation	28,805,085.50
13	2022 Net Valuation Taxable	1,715,414,483
14		
15	2022 Tax Rate	1.6792
16		
17	2021 Tax Rate	1.655
18		
19	Difference 2021 v. 2022	0.0242
20		
21		1.46%

1	Surplus Usage, RUT Calculation & Tax Rate Calculation	2022	
2			
3			
4	Surplus Balance		
5		2022 Surplus Utilization	2021 Surplus Utilization
6		Total	
7		Utilize	26,186,155.00
8		Remain	#VALUE!
9			(20,000,000.00)
10	Revenues		
11	Surplus	26,186,155.00	
12	MRA	171,914,826.05	
13	Receipts from DT's	500,000.00	
14	Total	198,600,981.05	
15			
16	RUT Calculation		Actual 2021
17	1.) Appropriations	221,205,083.50	
18	2.) Local School	13,166,561.37	12,908,393.50
19	5.) County Taxes	17,022,304.56	16,688,533.88
20	6.) Special Districts	1,800,000.00	1,700,000.00
21	Less Revenues	(198,600,981.05)	
22	Cash Required	54,592,968.38	
23			
24	7.) Rate =	89.8000%	
25			
26	8.) Total Taxes	60,793,951.42	
27			
28	9.) RUT	6,200,983.05	
29	8.) - 6.)		
30		6,200,983.05 RUT used	
31			
32	Tax Rate Calculation		
33		2022	2021
34	Total Budget	227,406,066.55	233,584,458.34
35	Surplus	26,186,155.00	20,000,000.00
36	ReceiptsFromDelinquent Taxes	500,000.00	730,434.49
37	Misc.Anticipated Revenues	171,914,826.05	184,479,832.23
38	Amt to be Raised by Taxation	28,805,085.50	28,374,191.62
39			
40	2021 Net Valuation Taxable =		1,714,453,640
41	2022 Net Valuation Taxable =	1,715,414,483	
42			
43	Tax Rate	1.6792	1.6550
44			
45	Difference 2020 v. 2021	0.0242	1.46%
46			
47	Increase in 2021 from 2020:		
48			
49			
50		2022	2021
51			
52	tax rate	1.6792	1.6550
53	value of average residential property (arp)	\$57,820.27	\$57,259.98
54	total local tax paid by arp	\$970.91	\$947.65
55	monthly local tax for all services, arp	\$80.91	\$78.97
56	added local tax per year, arp	\$23.26	
57	added local tax per month arp	\$1.94	

Levy Cap
29,225,417.37

Amount Over/Under Cap
(420,331.87)

Amount of taxes
needed to yield
no tax rate increase
28,390,093.56
414,991.93
(variance)

1	Water Utility				
2					
3			2022	2021	2021
4			Introduction	Anticipated	Realized
5					
6	Revenue				
7	Operating Surplus		2,400,000.00	846,231.00	846,231.00
8	Rents		10,292,000.00	10,041,574.00	26,928,624.26
9	Miscellaneous		400,000.00	550,000.00	419,398.22
10	Capacity Fee & Other		8,000.00	100,000.00	8,631.02
11	Merchanville-Pennsauken Water Commission		-	100,000.00	31,650.92
12	Reserve for NJEIT		-	651,922.17	651,922.17
13	Deficit (from General Budget)		-	936,069.83	936,069.83
14					
15	Budget Used:		13,100,000.00	13,225,797.00	
16					
17					
18	Appropriations				
19			2022	2021	Difference
20			Introduction	Adopted	from
21					2020
22					
23	Salaries	S&W			
24	Other Expenses	OE	11,593,334.00	11,186,370.00	#REF!
25	Capital Improvement Fund	OE		-	#REF!
26	Capital Outlay	OE			#REF!
27	NJEIT Principal	OE	1,030,214.00	1,930,303.00	#REF!
28	Note Principal	OE			#REF!
29	NJEIT Interest	OE	76,452.00	109,124.00	#REF!
30	Note Interest	OE			#REF!
31	Deferred Charge- Overexpenditure of Capital Ordinance	OE	400,000.00		
32	Budget Total		13,100,000.00	13,225,797.00	#REF!

1	Sewer Utility				
2					
3					
4			2022	2021	2021
5			Introduction	Anticipated	Realized
6	Revenue				
7	Operating Surplus		153,590.70	3,036,877.55	3,036,877.55
8	Rents		9,202,600.00	7,100,000.00	9,871,077.75
9	Miscellaneous		200,000.00	200,000.00	302,112.22
10	Capacity Fee		20,000.00	20,000.00	85,470.79
11	Reserve for NJEIT		-	1,041,656.97	1,041,656.97
12	Capital Fund Balance		-	293,638.42	293,638.42
13	Deficit (from General Budget)		-	126,866.06	126,866.06
14					
15	Budget Used:		9,576,190.70	11,819,039.00	
16					
17					
18	Appropriations				
19			2022	2021	Difference
20			Introduction	Adopted	from
21					2021
22					
23	Salaries	S&W			
24	Other Expenses	OE	8,200,217.00	9,676,412.00	(1,476,195.00)
25	Capital Improvement Fund	OE		-	-
26	Capital Outlay	OE			-
27	NJEIT Principal	OE	1,051,581.00	1,946,422.00	(894,841.00)
28	Note Principal	OE			
29	NJEIT Interest	OE	170,802.00	196,205.00	(25,403.00)
30	Note Interest	OE			
31	Deferred Charge- Overexpenditure of Capital Ordinance	OE	153,590.70		
32	Budget Total		9,576,190.70	11,819,039.00	

2022 WATER UTILITY CAPITAL BUDGET

Lead Service Lines	16,000,000.00
MDWTP PFAS Treatment (1-4 Dioxane Treatment)	11,000,000.00
Parkside PFAS Treatment	7,400,000.00
Upgrade Parkside WTP SCADA	300,000.00
WTP Arc Flash Safety Assessments	46,000.00
Interconnection Upgrades	250,000.00
Tank Safety and Sanitary Improvements	375,000.00
Water Main Renewal/Replacement	3,500,000.00
Water Valves and Hydrant Replacement	3,000,000.00
Miscellaneous Security and Safety Improvements	160,000.00

TOTAL OF PROGRAM COSTS 42,031,000.00

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2022 SEWER UTILITY CAPITAL BUDGET

Pine ST PS Stair Replacement	\$ 42,000
CSO Regulator Project	\$ 2,450,000
CSO Outfall Dredging and Rehabilitation	\$ 2,750,000
Regulator Chamber Tide Gate Replacement	\$ 3,000,000
MS4 Stormwater Outfall Dredging and Rehabilitation	\$ 1,750,000
Pump Stations Bypass Piping	\$ 160,000
Refurbish or Replace Aging Sewer Lines	\$ 12,500,000
Pump Station SCADA Improvements (Rain Gauges)	\$ 75,000

TOTAL OF PROGRAM COSTS 22,727,000.00

Six-year Capital Plan

2022	2023	2024
EQUIPMENT	EQUIPMENT	EQUIPMENT
FD Acutest machine 10,000	FD Turnout gear 110,000	FD Turnout gear 70,000
FD Scheduling software 25,000	FD Radios 15,000	FD Radios 15,000
FD Turnout gear 110,000	IT Computer upgrades 10,000	FD Hose 30,000
FD Washers & Dryers (2) 5,000	Misc. Office equipment/furniture 20,000	IT Computer upgrades 10,000
IT Computer upgrades 70,000		Misc. Office equipment/furniture 10,000
IT Telecom system 400,000		
Misc. Office equipment/furniture 200,000		
820,000	155,000	135,000
VEHICLES	VEHICLES	VEHICLES
FD Heavy trucks/pumpers 2,300,000	DPW 4WD Truck 40,000	FD Pumper 300,000
FD 4WD SUV's 80,000	Fleet SUV's (2) 90,000	DPW Electric trucks 130,000
Fleet Electric vehicles 525,000		Fleet SUV's (2) 90,000
DPW Electric trucks 130,000		
Fleet SUV's (3) 105,000		
Fleet Pick-up trucks (3) 105,000		
3,245,000	130,000	520,000
FACILITIES	FACILITIES	FACILITIES
FD Various renovations 1,720,000	GEN Roadwork 3,000,000	GEN Roadwork 2,000,000
GEN Roadwork 6,000,000	REC Various improvements to recreation facilities 100,000	REC Various improvements to recreation facilities 50,000
Fleet EV charging stations (10) 215,000	GEN Traffic light upgrades 100,000	GEN Traffic light upgrades 60,000
GEN Traffic light upgrades 180,000	GEN Upgrade streetlights to LED 300,000	GEN Upgrade streetlights to LED 100,000
GEN Upgrade streetlights to LED 400,000		GEN Upgrade streetlights to LED 100,000
Misc. Office improvements 20,000		
CCPD Upgrade Eye-in-the-Sky 1,000,000		
9,535,000	3,500,000	2,310,000
TOTAL 13,600,000	TOTAL 3,785,000	TOTAL 2,965,000

GEN = General Improvement ; REC = Recreation ; IT = Information Technology ; CC = City Clerk
 CCPD = County Police Department ; FD = Fire Department ; DPW = Public Works Department ; CONST = Construction

2025			2026			2027		
EQUIPMENT			EQUIPMENT			EQUIPMENT		
FD	Turnout gear	70,000	FD	Turnout gear	70,000	FD	Turnout gear	110,000
FD	Hose	20,000	FD	Hose	20,000	FD	Public safety equipment	25,000
IT	Computer upgrades	10,000	IT	Computer upgrades	10,000	IT	Computer upgrades	40,000
Misc.	Office equipment/furniture	10,000	DPW	Groundmaster	20,000	Misc.	Office equipment/furniture	10,000
			Misc.	Office equipment/furniture	10,000			
		110,000			130,000			185,000
VEHICLES			VEHICLES			VEHICLES		
DPW	HD Truck	150,000	DPW	Utility truck	60,000	DPW	Pick-up truck	40,000
FD	Pumper	300,000	DPW	Electric trucks	130,000	FD	Heavy truck	180,000
		450,000			190,000			220,000
FACILITIES			FACILITIES			FACILITIES		
GEN	Roadwork	3,000,000	GEN	Roadwork	3,000,000	GEN	Roadwork	3,000,000
REC	Various improvements to recreation facilities	30,000	REC	Various improvements to recreation facilities	30,000	REC	Various improvements to recreation facilities	100,000
GEN	Improve buildings	60,000	GEN	Improve buildings	20,000	GEN	Improve buildings	150,000
GEN	Traffic light upgrades	40,000	GEN	Traffic light upgrades	40,000	GEN	Traffic light upgrades	40,000
GEN	Upgrade streetlights to LED	100,000	GEN	Upgrade streetlights to LED	100,000	GEN	Upgrade streetlights to LED	100,000
		3,230,000			3,190,000			3,390,000
TOTAL		3,790,000	TOTAL		3,510,000	TOTAL		3,795,000

GEN = General Improvement ; REC = Recreation ; IT = Information Technology ; CC = City Clerk
 CCPD = County Police Department ; FD = Fire Department ; DPW = Public Works Department ; CONST = Construction

SIX YEAR WATER UTILITY CAPITAL PLAN

2022	2023	2024
EQUIPMENT	EQUIPMENT	EQUIPMENT
VEHICLES	VEHICLES	VEHICLES
		Various fleet replacement 250,000
		250,000
FACILITIES	FACILITIES	FACILITIES
Lead Service Lines 16,000,000	Lead Service Lines 15,000,000	Lead Service Lines 15,000,000
Water Main Replacement 3,500,000	Water Main Replacement 3,500,000	Water Main Replacement 3,500,000
Water Valves & Hydrants Replacement 3,000,000	Water Valves & Hydrants Replacement 2,000,000	Water Valves & Hydrants Replacement 2,000,000
Treatment Systems Improvements 19,371,000	Treatment Systems Improvements 19,009,500	Treatment Systems Improvements 13,499,000
Security & Safety Improvements 160,000	Security & Safety Improvements 160,000	Security & Safety Improvements 160,000
	Tank Coating and Improvements 2,900,000	Tank Coating and Improvements 2,900,000
42,031,000	42,569,500	37,059,000
42,031,000	#VALUE!	37,309,000

2025	2026	2027
EQUIPMENT	EQUIPMENT	EQUIPMENT
VEHICLES	VEHICLES	VEHICLES
Various fleet replacement 250,000	Various fleet replacement 250,000	Various fleet replacement 250,000
250,000	250,000	250,000
FACILITIES	FACILITIES	FACILITIES
Lead Service Lines 15,000,000	Lead Service Lines 15,000,000	Lead Service Lines 15,000,000
Water Main Replacement 4,000,000	Water Main Replacement 4,000,000	Water Main Replacement 4,000,000
Water Valves & Hydrants Replacement 2,000,000	Water Valves & Hydrants Replacement 2,000,000	Water Valves & Hydrants Replacement 2,000,000
Treatment Systems Improvements 3,813,000	Treatment Systems Improvements 800,000	Treatment Systems Improvements 1,560,000
New Parkside Well 650,000	New Parkside Well 650,000	New Morris Delair Well 645,000
Security & Safety Improvements 160,000	Security & Safety Improvements 160,000	Security & Safety Improvements 160,000
Tank Coating and Improvements 3,000,000		
28,623,000	22,610,000	23,365,000
28,873,000	22,860,000	23,615,000

SIX YEAR SEWER UTILITY CAPITAL PLAN

2022		2023		2024	
EQUIPMENT		EQUIPMENT		EQUIPMENT	
	-		-		-
VEHICLES		VEHICLES		VEHICLES	
	-		-	Various fleet replacement	250,000
					-
					250,000
FACILITIES		FACILITIES		FACILITIES	
			-		-
Outfall Dredging & Rehab	4,500,000	Outfall Dredging & Rehab	4,500,000		
CSO Regulator Project	2,450,000				
Tide Gate Replacement	3,000,000			Hatch Cover Replacements	333,000
Pump Station Improvements	117,000	Pump Station Improvements	40,000	Pump Station Improvements	40,000
Sewer Line Renovations	12,500,000	Sewer Line Renovations	12,500,000	Sewer Line Renovations	12,500,000
Pump Station Bypass Piping	160,000	Pump Station Bypass Piping	160,000	Pump Station Bypass Piping	160,000
	22,727,000		17,200,000		13,033,000
	22,727,000		17,200,000		13,283,000

2025		2026		2027	
EQUIPMENT		EQUIPMENT		EQUIPMENT	
	-		-		-
	-		-		-
VEHICLES		VEHICLES		VEHICLES	
Various fleet replacement	250,000	Various fleet replacement	250,000	Various fleet replacement	250,000
	-		-		-
	250,000		250,000		250,000
FACILITIES		FACILITIES		FACILITIES	
Pump Station Improvements	390,000	Pump Station Improvements	390,000	Pump Station Improvements	390,000
Sewer Line Renovations	12,500,000	Sewer Line Renovations	12,500,000	Sewer Line Renovations	12,500,000
Pump Station Bypass Piping	160,000	Pump Station Bypass Piping	160,000	Pump Station Bypass Piping	160,000
	13,050,000		13,050,000		13,050,000
	13,300,000		13,300,000		13,300,000