

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Camden City, Camden County	
Full Name of Municipality		CITY OF CAMDEN	
County of Municipality		CAMDEN	
Name of Municipality		CAMDEN	
Type		CITY	
Governing Body Type		COUNCIL MEMBERS	
Location		Via Zoom Virtual Meeting	
Address		P.O. Box 95120	
Address		Camden, NJ 08101	
Phone		856-757-7200	
Fax			
Clerk			Cert #
Tax Collector		Luis Pastoriza	C 1109
Chief Financial Officer		Michelle D Hill	T 1651
Registered Municipal Accountant		Johanna S. Conyer	
Municipal Attorney		L. Jarred Corn	20CR0051700
		Michelle Banks-Spearman	
Newspaper		Courier-Post	
		Day	Month
Date of Introduction		29	March
Date of Advertisement		8	April
Date of Public Hearing		27	April
Time of Public Hearing		5:00 PM	
Net Valuation Taxable Current			1,715,414,483
Net Valuation Taxable Prior			1,714,453,640
			960,843
Budget Year	2022	Budget Year Type:	Calendar Year
Municipal Code 0408			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water	Capital Impr # of Years Beginning Year Ending Year
Utility 2	Sewer	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

7/27/1997

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the CITY of CAMDEN County of CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	11,343,636.00		20,000,000.00
2. Total Miscellaneous Revenues	172,568,741.05		183,979,832.23
3. Receipts from Delinquent Taxes	1,500,000.00		730,434.49
4. a) Local Tax for Municipal Purposes	28,804,194.05		28,374,191.62
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	28,804,194.05		28,374,191.62
Total General Revenues	214,216,571.10		233,084,458.34

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	44,624,199.00		43,484,900.00
Other Expenses	142,145,652.50		169,819,353.37
2. Deferred Charges & Other Appropriations	14,139,718.23		11,719,256.45
3. Capital Improvements	3,300,000.00		300,000.00
4. Debt Service (Include for School Purposes)	3,319,764.77		2,615,195.00
5. Reserve for Uncollected Taxes	6,687,236.60		5,145,753.52
Total General Appropriations	214,216,571.10		233,084,458.34
Total Number of Employees			

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		812,468.69		846,231.00
2. Miscellaneous Revenues		11,908,000.00	##	11,443,496.17
3. Deficit (General Budget)				936,069.83
Total Revenues		12,720,468.69		13,225,797.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses		11,593,334.00		11,186,370.00
2. Capital Improvements				
3. Debt Service		1,127,134.69		2,039,427.00
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		12,720,468.69		13,225,797.00
Total Number of Employees				

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		746,756.65		3,036,877.55
2. Miscellaneous Revenues		8,720,000.00		8,655,295.39
3. Deficit (General Budget)				126,866.06
Total Revenues		9,466,756.65		11,819,039.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses		8,200,217.00		9,676,412.00
2. Capital Improvements				
3. Debt Service		1,266,539.65		2,142,627.00
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		9,466,756.65		11,819,039.00
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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Balance of Outstanding Debt							
		General		Water		Sewer	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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CITY OF CAMDEN
SUMMARY OF 2022 BUDGET

Total Budget		214,216,571.10	100.0%	Future Budget Projections					
				2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	44,624,199.00		102.00%	45,516,682.98	46,427,016.64	47,355,556.97	48,302,668.11	49,268,721.47	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		44,624,199.00		45,516,682.98	46,427,016.64	47,355,556.97	48,302,668.11	49,268,721.47	
Social Security									
Sheet 19		1,839,800.00	102.00%	1,876,596.00	1,914,127.92	1,952,410.48	1,991,458.69	2,031,287.86	
Pensions etc.									
Sheet 19		2,590,544.00	102.00%	2,642,354.88	2,695,201.98	2,749,106.02	2,804,088.14	2,860,169.90	
Sheet 19		6,004,446.00	105.00%	6,304,668.30	6,619,901.72	6,950,896.80	7,298,441.64	7,663,363.72	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		290,949.00	106.00%	308,405.94	326,910.30	346,524.91	367,316.41	389,355.39	
Direct Employee Costs		55,349,938.00	25.8%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		3,319,764.77	1.5%						
Reserve for Uncollected Taxes:									
Sheet 29		6,687,236.60	3.1%						
Capital Funds:									
Sheet 26a		3,300,000.00	1.5%						
Deferred Charges:									
Sheet 28		466,710.20	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		25,768,108.50	12.0%						
All Other Departmental OE's:									
Various Line Items		119,324,813.03	55.7%	102.00%	121,711,309.29	124,145,535.48	126,628,446.19	129,161,015.11	131,744,235.41
				Projected Budget Totals	178,360,017.39	182,128,694.03	185,982,941.37	189,924,988.10	193,957,133.76

CITY OF CAMDEN
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	11,343,636.00
Local Revenues	26,758,669.55
State Aid	120,041,963.00
Grants	25,768,108.50
Delinquent Tax	1,500,000.00
Local Purpose Tax	28,804,194.05
	214,216,571.10
Ratables	1,715,414,483
Tax Rate	1.679
Increase	1.679

Project Tax Results					
2022	2023	2024	2025	2026	
	25,000.00	50,000.00	75,000.00	100,000.00	
	150,000.00	300,000.00	450,000.00	600,000.00	
178,360,017.39	181,953,694.03	185,632,941.37	189,399,988.10	193,257,133.76	
178,360,017.39	182,128,694.03	185,982,941.37	189,924,988.10	193,957,133.76	
1,723,414,483	1,731,414,483	1,739,414,483	1,747,414,483	1,755,414,483	
10.349	10.509	10.672	10.839	11.009	
8.670	0.160	0.163	0.167	0.170	
LEVY CAP CAL					
Prior Year	28,804,194.05	178,360,017.39	181,953,694.03	185,632,941.37	189,399,988.10
2%	576,083.88	3,567,200.35	3,639,073.88	3,712,658.83	3,787,999.76
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	29,539,277.93	182,087,217.74	185,753,767.91	189,507,600.20	193,350,987.86
Over / (Under) CAP	148,820,739.46	(133,523.71)	(120,826.54)	(107,612.10)	(93,854.09)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	11,343,636.00	20,000,000.00	(8,656,364.00)	-43.28%
Local	26,758,669.55	32,363,556.86	(5,604,887.31)	-17.32%
State Aid	120,041,963.00	120,337,463.00	(295,500.00)	-0.25%
State & Federal Grants	25,768,108.50	31,278,812.37	(5,510,703.87)	-17.62%
Delinquent Tax	1,500,000.00	730,434.49	769,565.51	105.36%
Local Purpose Tax	28,804,194.05	28,374,191.62	430,002.43	1.52%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	214,216,571.10	233,084,458.34	(18,867,887.24)	-8.09%
APPROPRIATIONS				
Salaries & Wages	44,624,199.00	43,667,561.00	956,638.00	2.19%
Other Expenses	116,377,544.00	138,357,880.00	(21,980,336.00)	-15.89%
Statutory & Deferred Charges	14,139,718.23	11,719,256.45	2,420,461.78	20.65%
State & Federal Grants	25,768,108.50	31,278,812.37	(5,510,703.87)	-17.62%
Capital (without grants)	3,300,000.00	300,000.00	3,000,000.00	#####
Debt Service	3,319,764.77	2,615,195.00	704,569.77	26.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	6,687,236.60	5,145,753.52	1,541,483.08	29.96%
TOTAL APPROPRIATIONS	214,216,571.10	233,084,458.34	(18,867,887.24)	-0.08095
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,165,573.22	37,165,573.22	(20,000,000.00)
Used to Fund Budget	11,343,636.00	20,000,000.00	(8,656,364.00)
Remaining Balance	5,821,937.22	17,165,573.22	(11,343,636.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	28,804,194.05	28,374,191.62	430,002.43	1.52%
Local Tax Rate	1.6791	0.0000	1.6791	#DIV/0!
Assessed Valuation	1,715,414,483	1,714,453,640	960,843	0.06%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	29,052,403.23 MAX
			28,804,194.05 ACTUAL
CAP Base from Prior Year	111,639,344.82	111,639,344.82	(248,209.18) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	112,197,541.54	115,546,721.89	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	6,331,758.14	6,331,758.14	
Other			
Total CAP Allowable	118,529,299.68	121,878,480.02	
Budget Expenditures Sheet 19	91,498,706.03	91,498,706.03	
Remaining or (Excess)	27,030,593.65	30,379,773.99	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	88.99%		88.99%
Remaining	-88.99%	0.00%	-88.99%

CITY OF CAMDEN

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		207,529,334.50	XXXXXXXXXXXX
2 Local District School Tax	Actual	13,166,561.37	
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		
	Estimate	17,022,304.56	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate	1,800,000.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		239,518,200.43	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		185,412,377.05	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		54,105,823.38	
12 Amount of Item 11 divided by <div>88.99%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		60,793,059.98	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		17,022,304.56	
Special District Tax (Line 6 Above)		1,800,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		28,804,194.05	
Total Amount (Line 12)		47,626,498.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		6,687,236.60	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		207,529,334.50	
Item 13 - Appropriation: Reserve for Uncollected Taxes		6,687,236.60	
Subtotal		214,216,571.10	
Less: Item 10 - Total Anticipated Revenues		185,412,377.05	
Amount to Be Raised by Taxation in Municipal Budget		28,804,194.05	

Local Tax for Municipal Purpose		28,804,194.05
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

Honorable Victor G. Caarstarphen	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Luis Pastoriza	{ 7/27/1997
Municipal Clerk	
Michelle D Hill	C 1109
Tax Collector	Cert. No.
Johanna S. Conyer	T 1651
Chief Financial Officer	Cert. No.
L. Jarred Corn	20CR0051700
Registered Municipal Accountant	Lic. No.
Michelle Banks-Spearman	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Honorable Angel Fuentes, President	12/31/2025
Sheila Davis	12/31/2025
Marilyn Torres	12/31/2023
Chistopher Collins	12/31/2023
Noemi Soria-Perez	12/31/2025
Felisha Reyes-Morton	12/31/2023
Shaneka Boucher	12/31/2023

Official Mailing Address of Municipality

Via Zoom Virtual Meeting
P.O. Box 95120
#REF!

Fax #:

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the Fiscal Year 2022.

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 Governing Body on the 29 day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29 day of March, 2022

Luis Pastoriza
Clerk
P.O. Box 95120
Address
#REF!
Address
856-757-7200
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 29 day of March, 2022

L. Jarred Corn
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Pike
Address
856-435-6200
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 29 day of March, 2022

conyer@ci.camden.nj.us Johanna S. Cony
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Courier-Post

in the issue of April 8, 2022

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Fuentes
Davis
Collings
Reyes-Morton
Soria-Perez

Nays

Abstained

Boucher
Torres

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of CAMDEN, County of CAMDEN, on March 29, 2022.

A Hearing on the Budget and Tax Resolution will be held at Via Zoom Virtual Meeting, on April 27, 2022 at 5:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				91,498,706.03
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				116,030,628.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				116,030,628.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	88.99%	Percent of Tax Collections		6,687,236.60
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	214,216,571.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				185,412,377.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				28,804,194.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	233,084,458.34	13,225,797.00	11,819,039.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	233,084,458.34	13,225,797.00	11,819,039.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	216,436,406.07	12,399,693.02	11,189,446.21	-	-	-	-
Reserved	15,335,016.27	826,103.18	629,591.96	-	-	-	-
Unexpended Balances Canceled	1,313,036.00	0.80	0.83	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	233,084,458.34	13,225,797.00	11,819,039.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		233,584,458.34	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		114,430,328.44
Subtotal		233,584,458.34			
Exceptions Less:			Additions:		
Total Other Operations		828,000.00	New Construction (Assessor Certification)		110,727.78
Total Uniform Construction Code			2020 Cap Bank Utilized		3,613,956.17
Total Interlocal Service Agreement		81,277,353.00	2021 Cap Bank Utilized		2,607,074.19
Total Additional Appropriations					
Total Capital Improvements		300,000.00			
Total Debt Service		2,615,195.00			
Transferred to Board of Education			Total Additions		6,331,758.14
Type I School Debt					
Total Public & Private Programs		31,778,812.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		120,762,086.58
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		5,145,753.52	Amount of Increase allowable. 1.0%		1,116,393.45
Total Exceptions		121,945,113.52			
Amount on Which CAP is Applied		111,639,344.82			
2.5% CAP		2,790,983.62	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		121,878,480.02
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		91,498,706.03
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		114,430,328.44	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(30,379,773.99)

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 Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)																																																																		
		BUDGET MESSAGE																																																																		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>28,374,191.62</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>28,374,191.62</td></tr><tr><td>Plus 2% CAP Increase</td><td>567,483.83</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>28,941,675.45</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>28,941,675.45</td></tr></table>				Prior Year Amount to be Raised by Taxation	28,374,191.62	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	28,374,191.62	Plus 2% CAP Increase	567,483.83	ADJUSTED TAX LEVY	28,941,675.45	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	28,941,675.45	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS28,941,675.45</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>-</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY28,941,675.45</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>6,690,500</td><td></td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.655</td><td></td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td><td>110,727.78</td></tr><tr><td>Amounts approved by Referendum</td><td></td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION29,052,403.23</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES28,804,194.05</div> <div>OVER OR (UNDER) 2% LEVY CAP(248,209.18)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	-	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	6,690,500		Prior Year's Local Purpose Tax Rate (per \$100)	1.655		New Ratable Adjustment to Levy		110,727.78	Amounts approved by Referendum			Levy CAP Bank Applied		
Prior Year Amount to be Raised by Taxation	28,374,191.62																																																																			
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New Ratable Adjustment to Levy		110,727.78																																																																		
Amounts approved by Referendum																																																																				
Levy CAP Bank Applied																																																																				

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2024)			-	
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)			-	
2022				
Maximum Allowable Amount to be Raised by Taxation		29,052,403		
Amount to be Raised by Taxation for Municipal Purpose		28,804,194		
Available for Banking (CY 2023 - CY 2025)		248,209		
Total Levy CAP Bank			248,209	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	11,343,636.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,343,636.00	20,000,000.00	20,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	70,000.00	38,070.00	146,280.00
Other	08-104	500,000.00	625,274.00	564,430.88
Fees and Permits	08-105	840,000.00	1,154,098.00	860,818.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	700,000.00	1,198,664.00	759,261.86
Other	08-109			
Interest and Costs on Taxes	08-112	1,678,000.00	1,108,972.00	2,703,882.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	384,000.00	183,942.22
Anticipated Utility Operating Surplus	08-114			
Cemeteries	08-134		1,700.00	850.00
Rents City Properties	08-118	250,000.00	428,399.00	264,378.29
	08-135			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,188,000.00	4,939,177.00	5,483,844.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	18,955,000.00	19,250,500.00	19,250,500.00
Consolidated Municipal Property Tax Relief Aid	09-200	37,006,610.00	48,866,864.00	48,866,864.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	64,080,353.00	52,220,099.00	52,220,099.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	120,041,963.00	120,337,463.00	120,337,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	1,570,000.00	872,851.56
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	1,570,000.00	872,851.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Morgan Village SRTS (Construction)	10-559		155,106.00	155,106.00
Multi-Parks Development Project #0408-17-014	10-684		750,000.00	750,000.00
2021 TTFA Municipal Aid Funding Resurfacing of Various (NJDOT)	10-559		1,014,793.00	1,014,793.00
U.S. Dept. of Agriculture and Food Administration Summer Food	10-608		307,691.78	307,691.78
NJ Department of Environmental Protection Whitman Park Improvement #0408-14-045	10-684		500,000.00	500,000.00
NJ Department of Environmental Protection Whitman Park Improvement #0408-14-045	10-684		1,000,000.00	1,000,000.00
Borden Chemical (1625 Federal Street)	10-774		500,000.00	500,000.00
Heritage Tourism Historic Mural 2020.H003	10-689		50,000.00	50,000.00
FY 2021 Clean Communities	10-602		126,313.88	126,313.88
FY 2018 Recycling Tonnage	10-569		117,450.00	117,450.00
Camden County FY 20 Justice Assistance Grant (JAG)	10-691		167,855.00	167,855.00
	10-684		-	-
Delaware Valley Regional Planning Commission for the FY21 Supportive Regional Highway Planning Pro	10-872		24,000.00	24,000.00
Delaware Valley Regional Planning Commission for the FY21 Transit Support Program	10-872		20,800.00	20,800.00
NJDOT Thorndyke Street & Maplewood Street	10-559		139,449.08	139,449.08
NJDOT South 7th St. and Pine St.	10-559		60,287.16	60,287.16
2020 Municipal Court Alcohol Education	10-501		31,807.83	31,807.83
NJ League of Conservative Voters	12-631		40,000.00	40,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Coronavirus State and Local Fiscal Recovery Funds	10-877	20,824,161.50	24,174,594.64	24,174,594.64
Dick's Sporting Goods Foundation	12-851		1,000.00	1,000.00
DVRPC Planning Comm. FY22 Supp. Regional Highway Pl.Program	10-872		24,000.00	24,000.00
DVRPC Planning Comm. FY22 Transit Support Program	10-872		20,800.00	20,800.00
2019 Resurfacing of Various (Municipal & Urban Aid Funding)	10-559		1,000,000.00	1,000,000.00
2020 Resurfacing of Various (Municipal & Urban Aid Funding)	10-559		1,052,864.00	1,052,864.00
HUD FY 21 Community Development Block Grant	10-811	2,595,357.00		-
HUD FY 21 HOME Invest Partnerships (HOME)	10-811	869,261.00		-
HUD FY 21 Housing Opportunities for Persons with AIDS (HOPWA)	10-813	1,137,814.00		-
HUD FY 21 Emergency Solutions Grant (ESG)	10-814	216,515.00		-
		-		-
State of NJ DCA - Neighborhood Preservation Program Grant - Parkside Haddon Ave. Business Corridor District	10-664	125,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	25,768,108.50	31,278,812.37	31,278,812.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	52,000.00	50,000.00	76,419.55
PILOT - Riverview Tower (X44, 6/26/75-7/1/14, 6.28% AGR)	08-210	70,000.00	70,000.00	73,200.00
PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)	08-210	300,000.00	300,000.00	456,844.00
PILOT - Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)	08-210	220,000.00	220,000.00	228,319.44
PILOT - Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)	08-210	476,843.00	250,000.00	641,058.75
Camden Resource Recovery (Energy Authority - COVANTA) (X29)	08-210	936,754.55	1,870,000.00	936,754.55
Comcast (X32, perpetuity, 2% of gross revenues within City)	08-210	250,000.00	250,000.00	255,869.31
DRPA - PATCO Community	08-210	100,000.00	75,000.00	151,000.00
Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)	08-210	16,000.00	16,000.00	21,171.00
PILOT - NJ Transit	08-210	53,000.00	53,132.00	53,132.00
PILOT - Ferry Station LLC / TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR)	08-210	225,000.00	225,000.00	291,677.56
Victor Urban Renewal Group LLC (X54, 8/21/02-7/31/36, 10% of excess gross profit)	08-210	119,000.00	119,000.00	119,841.15
PILOT - VESTA - Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR)	08-210	74,000.00	74,000.00	99,550.00
ERB Agt. - C. County College - Park. Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k ann. Pd. qtrly, 8% penalty)	08-210	70,000.00	70,000.00	70,000.00
ERB Agt. - Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)	08-210		90,000.00	
ERB Agt. - Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)	08-210	20,000.00	20,000.00	20,000.00
ERB Agt. - Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8% penalty)	08-210	247,000.00	247,000.00	308,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR)	08-210	28,000.00	28,000.00	51,448.04
PILOT - Baldwin's Run Phase VII (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)	08-210	55,000.00	55,000.00	55,393.00
PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)	08-210			
PILOT - SNJ Camden Office Building	08-210			
PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)	08-210	46,000.00	48,000.00	47,445.42
PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)	08-210	35,000.00	35,000.00	42,780.00
PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)	08-210	46,000.00	50,000.00	47,710.00
PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)	08-210	16,000.00	16,000.00	32,580.00
PILOT - Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)	08-210	15,000.00	17,000.00	16,598.59
PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15%AGR)	08-210	20,000.00	60,000.00	22,298.78
PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)	08-210	87,000.00	87,000.00	127,649.00
PILOT - Carpenter Hill 32nd St. Urban Ren. (X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% txbl)	08-210			
PILOT - Baldwin's Run Phase VIII	08-210	71,000.00	71,000.00	91,939.98
PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)	08-210	7,000.00	14,000.00	7,062.24
PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)	08-210	45,000.00	45,000.00	45,400.00
PILOT - Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)	08-210	20,000.00	20,000.00	25,000.00
PILOT - Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25)	08-210	220,000.00	220,000.00	220,000.00
PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)	08-210	80,000.00	80,250.00	100,173.50
PILOT - Cooper Urban Renewal Association	08-210	266,000.00	266,800.00	272,165.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PILOT - Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)	08-210	20,000.00	20,000.00	20,000.00
ERB Agt - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)	08-210	7,000.00	20,000.00	7,247.12
PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)	08-210	75,000.00	75,000.00	90,453.00
PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)	08-210	79,000.00	79,000.00	96,792.85
South Jersey Port Corporation	08-210	4,000,000.00	4,000,000.00	4,000,000.00
PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR - 7% vacancy 2008-2022)	08-210	70,000.00	70,000.00	99,045.32
PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)	08-210	180,000.00	180,000.00	274,945.00
PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)	08-210	40,000.00	40,000.00	50,186.00
PILOT Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)	08-210	70,000.00	70,000.00	86,474.05
PILOT - Market Fair Urban	08-210	70,000.00	70,000.00	72,512.44
PILOT - Centerville Housing Association Phase 12 LLC	08-210	68,000.00	68,000.00	94,031.98
PILOT - Roosevelt Manor Phase VII	08-210	85,000.00	85,000.00	96,853.80
PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)	08-210	10,000.00	10,000.00	10,000.00
PILOT - Whitman Park Senior (153,1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)	08-210	60,000.00	60,000.00	98,226.00
PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)	08-210	55,000.00	55,000.00	60,516.75
PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)	08-210	23,000.00	23,436.00	30,034.66
PILOT - Roosevelt 9&10	08-210	87,000.00	87,000.00	100,506.01
Parking Surcharge	08-111	650,000.00	890,000.00	657,561.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Supplemental Transitional Aid - Within the CAP	08-240			
Neighborhood Street Resurfacing (this includes \$115,000 for Contruction Mgmt)	08-240		315,000.00	315,000.00
Neighborhood Parks	08-240		100,000.00	100,000.00
Fire Personnel Raises and Hires	08-240		232,000.00	232,000.00
Roof Repairs for City Properties	08-240		263,000.00	263,000.00
Neighborhood Trash Collection	08-240		3,737,000.00	3,737,000.00
Supplemental Transitional Aid - Outside the CAP	08-241			
Finance Office Support	08-241			
Neighborhood Street Resurfacing	08-241			
Neighborhood Parks	08-241			
Fire Personnel Raises and Hires	08-241			
City Vehicles	08-241			
EV (Electric Vehicle Study)	08-241		628,000.00	628,000.00
Reserve for Bond Payment	08-227		321,957.14	321,957.14
General Capital Surplus	08-228		2,593,237.86	2,593,237.86
Conronavirus State and Local Fiscal Recovery Funds	08-242	10,000,000.00	6,649,566.86	6,649,566.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Prior Year Utility Water Surplus	08-116	320,072.00		
Prior Year Utility Operating Surplus (Sewer Utility Surplus)	08-116	1,390,000.00		
Agreement with County New 2022	08-240	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,720,669.55	25,854,379.86	25,794,379.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,343,636.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,188,000.00	4,939,177.00	5,483,844.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	120,041,963.00	120,337,463.00	120,337,463.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	1,570,000.00	872,851.56
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,768,108.50	31,278,812.37	31,278,812.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,720,669.55	25,854,379.86	25,794,379.51
Total Miscellaneous Revenues	13-099	172,568,741.05	183,979,832.23	183,767,350.76
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	730,434.49	1,722,686.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	185,412,377.05	204,710,266.72	205,490,037.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,804,194.05	28,374,191.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,804,194.05	28,374,191.62	27,532,746.71
7. Total General Revenues	13-299	214,216,571.10	233,084,458.34	233,022,783.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
Office of the Mayor						-		-
Salaries & Wages	20-110	1	671,000.00	521,000.00		521,000.00	460,334.81	60,665.19
Other Expenses	20-110	2	205,490.00	205,490.00		205,490.00	23,637.27	181,852.73
						-		-
Municipal Public Defender		1				-		-
Other Expenses	43-495	2	140,000.00	167,000.00		167,000.00	139,992.00	27,008.00
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	9,200.00	11,000.00		11,000.00	9,144.98	1,855.02
Other Expenses	21-180	2	151,250.00	72,000.00		72,000.00	44,908.50	27,091.50
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	7,900.00	8,600.00		8,600.00	7,814.03	785.97
Other Expenses	21-185	2	89,500.00	95,000.00		95,000.00	37,123.10	57,876.90
						-		-
Rooming and Boarding Board						-		-
Salaries & Wages	20-155	1	6,700.00	7,300.00		7,300.00	6,613.10	686.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,984,000.00	2,062,000.00		1,922,000.00	1,786,063.36	135,936.64
Other Expenses	43-490	2	74,000.00	57,500.00		57,500.00	45,715.92	11,784.08
						-		-
Office of City Attorney						-		-
Salaries & Wages	20-155	1	1,062,100.00	996,000.00		1,016,000.00	943,196.21	72,803.79
Other Expenses	20-155	2	840,350.00	1,088,000.00		1,088,000.00	808,421.36	279,578.64
						-		-
Office of City Council						-		-
Salaries & Wages	20-110	1	374,300.00	392,000.00		402,000.00	345,209.92	56,790.08
Other Expenses	20-110	2	16,500.00	15,841.00		15,841.00	7,960.72	7,880.28
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	250,000.00	242,925.00		282,925.00	263,000.00	19,925.00
						-		-
Office of the Municipal Clerk						-		-
Salaries & Wages	20-120	1	385,800.00	382,000.00		382,000.00	347,232.22	34,767.78
Other Expenses	20-120	2	51,250.00	66,000.00		66,000.00	43,296.22	22,703.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Elections						-		-
Other Expenses	20-120	2	50,000.00	47,500.00		47,500.00	41,608.62	5,891.38
						-		-
Alcohol Beverage Control						-		-
Salaries & Wages	20-120	1	6,600.00	7,000.00		7,000.00	6,389.78	610.22
Other Expenses	20-120	2	325.00	7,100.00		7,100.00	257.94	6,842.06
						-		-
Vital Statistics						-		-
Salaries & Wages	20-120	1	286,099.00	262,000.00		277,000.00	246,586.91	30,413.09
Other Expenses	20-120	2	4,850.00	40,769.00		40,769.00	20,673.66	20,095.34
						-		-
DEPARTMENT OF ADMINISTRATION:						-		-
Business Administrator's Office						-		-
Salaries & Wages	20-100	1	274,300.00	259,000.00		309,000.00	231,799.81	77,200.19
Other Expenses	20-100	2	625,000.00	351,000.00		251,000.00	157,805.55	93,194.45
						-		-
Surety Bonds and Other Premiums						-		-
Other Expenses	23-210	2		973,500.00		973,500.00		973,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D):						-		-
						-		-
Bureau of Purchasing						-		-
Salaries & Wages	20-100	1	274,700.00	251,000.00		276,000.00	247,435.94	28,564.06
Other Expenses	20-100	2	526,815.00	400,000.00		400,000.00	326,201.86	73,798.14
Division of Personnel						-		-
Salaries & Wages	20-105	1	346,200.00	268,000.00		298,000.00	283,550.97	14,449.03
Other Expenses	20-105	2	3,000.00	3,450.00		3,450.00	1,022.57	2,427.43
Utilities						-		-
Other Expenses	31-460	2	967,080.00	2,255,000.00		2,255,000.00	2,223,087.14	31,912.86
Management Information Systems (IT)						-		-
Salaries & Wages	20-140	1	487,300.00	512,000.00		534,000.00	485,346.82	48,653.18
Other Expenses	20-140	2	700,575.00	800,000.00		800,000.00	570,235.64	229,764.36
Assessor's Office						-		-
Salaries & Wages	20-150	1	268,900.00	349,000.00		349,000.00	294,109.82	54,890.18
Other Expenses	20-150	2	179,800.00	243,000.00		243,000.00	108,106.61	134,893.39
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Director's Office						-		-
Salaries & Wages	20-130	1	243,800.00	371,000.00		371,000.00	355,856.20	15,143.80
Other Expenses	20-130	2	389,700.00	422,000.00		422,000.00	412,494.46	9,505.54
Bureau of Accounts and Controls						-		-
Salaries & Wages	20-130	1	96,000.00	103,000.00		118,000.00	95,633.26	22,366.74
Other Expenses	20-130	2	2,500.00	2,000.00		2,000.00	864.00	1,136.00
Treasurer's Office						-		-
Salaries & Wages	20-130	1	156,600.00	166,000.00		181,000.00	163,955.67	17,044.33
Other Expenses	20-130	2	2,500.00	2,000.00		2,000.00	443.45	1,556.55
Bureau of Revenue Collections						-		-
Salaries & Wages	20-145	1	909,300.00	771,000.00		811,000.00	729,159.87	81,840.13
Other Expenses	20-145	2	520,185.00	520,000.00		520,000.00	421,406.88	98,593.12
Bureau of Grants Management						-		-
Salaries & Wages	20-130	1	100,000.00	100,000.00		150,000.00	364.08	149,635.92
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	937.50	4,062.50
Payroll Division						-		-
Salaries & Wages	20-130	1	258,600.00	250,000.00		280,000.00	249,846.12	30,153.88
Other Expenses	20-130	2	4,000.00	2,000.00		2,000.00	533.94	1,466.06
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE						-		-
Police						-		-
Salaries & Wages	25-240	1	37,300.00	67,000.00		67,000.00	63,307.54	3,692.46
Other Expenses	25-240	2	10,100.00	10,100.00		10,100.00	10,072.00	28.00
Traffic Control						-		-
Salaries & Wages	25-240	1	1,325,000.00	1,071,000.00		951,000.00	628,410.91	322,589.09
Other Expenses	25-240	2	88,079.00	75,720.00		75,720.00	51,004.34	24,715.66
DEPARTMENT OF FIRE						-		-
Fire						-		-
Salaries & Wages	25-265	1	12,790,700.00	23,000,000.00		23,000,000.00	21,156,098.27	1,843,901.73
Salaries & Wages - Coronavirus SLRF	25-265	1	10,000,000.00			-		-
Other Expenses	25-265	2	244,015.00	282,300.00		282,300.00	236,708.86	45,591.14
Fire Prevention						-		-
Salaries & Wages	25-265	1	715,400.00	386,000.00		190,461.00		190,461.00
Other Expenses	25-265	2	12,000.00	8,200.00		8,200.00	7,603.18	596.82
						-		-
DEPARTMENT OF CODE ENFORCEMENT						-		-
Director's Office						-		-
Salaries & Wages	22-196	1	197,000.00	298,000.00		298,000.00	99,910.58	198,089.42
Other Expenses	22-196	2	98,000.00	90,400.00		90,400.00	69,583.81	20,816.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF CODE ENFORCEMENT (CONT.)						-		-
Animal Control						-		-
Other Expenses	27-340	2	531,669.00	516,000.00		516,000.00	402,596.93	113,403.07
Division of Housing Inspections						-		-
Salaries & Wages	22-196	1	699,200.00	616,000.00		628,000.00	571,489.23	56,510.77
Other Expenses	22-196	2	9,205.00	42,000.00		42,000.00	19,469.57	22,530.43
Division of Licensing and Inspections						-		-
Salaries & Wages	22-196	1	260,200.00	219,000.00		223,000.00	194,322.85	28,677.15
Other Expenses	22-196	2	10,715.00	25,000.00		25,000.00	7,630.78	17,369.22
Division of Weights and Measures						-		-
Salaries & Wages	22-196	1	82,300.00	78,000.00		81,000.00	71,651.22	9,348.78
Other Expenses	22-196	2	1,815.00	14,000.00		14,000.00	589.00	13,411.00
						-		-
DEPARTMENT OF DEVELOPMENT & PLANNING						-		-
Director's Office						-		-
Salaries & Wages	21-181	1	334,400.00	284,000.00		284,000.00	264,496.54	19,503.46
Other Expenses	21-181	2	83,550.00	65,000.00		65,000.00	12,402.68	52,597.32
Divison of Planning						-		-
Salaries & Wages	21-181	1	291,900.00	307,000.00		307,000.00	270,946.24	36,053.76
Other Expenses	21-181	2	71,300.00	50,000.00		50,000.00	10,131.81	39,868.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF DEVELOP. & PLANNING (CONTD.)						-		-
Office of City Properties						-		-
Salaries & Wages	21-181	1	171,300.00	97,000.00		109,000.00	94,179.21	14,820.79
Other Expenses	21-181	2	151,500.00	255,000.00		255,000.00	128,369.85	126,630.15
Housing Services						-		-
Salaries & Wages	21-183	1	290,000.00	290,000.00		325,000.00	84,110.25	240,889.75
Other Expenses	21-183	2	96,400.00	62,000.00		62,000.00	5,678.78	56,321.22
Division of Capital Improvement & Project Management						-		-
Salaries & Wages	21-182	1	479,000.00	470,000.00		470,000.00	388,151.90	81,848.10
Other Expenses	21-182	2	722,000.00	670,000.00		670,000.00	637,146.60	32,853.40
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries & Wages	26-300	1	422,200.00	518,000.00		518,000.00	424,667.76	93,332.24
Other Expenses	26-300	2	626,000.00	300,000.00		300,000.00	262,192.12	37,807.88
Garbage & Trash Collection (Other Expenses)	26-305	2	9,190,000.00	8,000,000.00		8,325,000.00	8,274,267.79	50,732.21
Division of Neighborhood Districts						-		-
Salaries & Wages	26-310	1	3,151,200.00	2,727,000.00		2,740,200.00	2,331,028.10	409,171.90
Other Expenses	26-310	2	890,000.00	925,000.00		925,000.00	487,860.25	437,139.75
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (CONTD.)						-		-
Division of Traffic Engineering						-		-
Salaries & Wages	26-300	1	266,900.00	264,000.00		276,000.00	253,322.31	22,677.69
Other Expenses	26-300	2	100,000.00	900,000.00		27,339.00	7,338.72	20,000.28
Office of Parks & Open Space						-		-
Salaries & Wages	28-375	1	713,600.00	820,000.00		820,000.00	644,734.13	175,265.87
Other Expenses	28-375	2	890,000.00	450,000.00		450,000.00	301,773.21	148,226.79
Facility Maintenance						-		-
Salaries & Wages	26-310	1	396,300.00	387,000.00		397,000.00	351,504.78	45,495.22
Other Expenses	26-310	2	771,000.00	700,000.00		700,000.00	374,548.73	325,451.27
Electrical Bureau						-		-
Salaries & Wages	31-430	1	362,600.00	299,000.00		304,000.00	274,381.91	29,618.09
Other Expenses	31-430	2	132,000.00	85,000.00		85,000.00	18,803.51	66,196.49
Fleet Management						-		-
Salaries & Wages	26-315	1	596,900.00	593,000.00		603,000.00	578,082.05	24,917.95
Other Expenses	26-315	2	1,231,000.00	1,306,900.00		1,406,900.00	912,008.80	494,891.20
Street Lighting						-		-
Other Expenses	31-435	2	2,400,000.00	2,562,500.00		2,887,500.00	2,887,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES						-		-
						-		-
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						-		-
Director's Office						-		-
Salaries & Wages	27-330	1	381,100.00	341,000.00		541,000.00	437,688.97	103,311.03
Other Expenses	27-330	2	641,000.00	350,000.00		350,000.00	250,496.21	99,503.79
Office on Aging						-		-
Salaries & Wages	27-330	1	462,000.00	510,000.00		510,000.00	377,941.08	132,058.92
Other Expenses	27-330	2	48,200.00	49,200.00		49,200.00	5,221.87	43,978.13
Neighborhood Services						-		-
Salaries & Wages	27-330	1	315,800.00	247,000.00		247,000.00	244,259.89	2,740.11
Other Expenses	27-330	2	68,000.00	51,000.00		51,000.00	36,276.69	14,723.31
Divison of Recreation						-		-
Salaries & Wages	28-370	1	412,000.00	261,000.00		261,000.00	219,133.09	41,866.91
Other Expenses	28-370	2	180,500.00	245,000.00		245,000.00	162,805.51	82,194.49
Divison of Youth and Family Services						-		-
Salaries & Wages	27-330	1	146,400.00	227,000.00		227,000.00	164,043.34	62,956.66
Other Expenses	27-330	2	59,500.00	21,000.00		21,000.00	6,103.40	14,896.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,114,100.00	1,059,000.00		1,059,000.00	954,711.53	104,288.47
Other Expenses	22-195	2	14,720.00	35,000.00		35,000.00	11,217.43	23,782.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Business Personal Property Tax Replacement						-		-
Other Expenses	30-411	2	240,301.00	199,693.00		199,693.00	199,693.00	-
Accumulated Compensated Absence Liability						-		-
Other Expenses	30-415	2	750,000.00	750,000.00		750,000.00	750,000.00	-
						-		-
Prior Years Bills	30-429					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE:						-		-
Group Insurance for Employees	30-414	2	2,500,000.00	26,500,000.00		26,500,000.00	22,000,000.00	4,500,000.00
General Liability Insurance	30-414	2	684,328.00	584,700.00		584,700.00	584,700.00	-
Worker's Compensation Insurance	30-414	2	1,365,432.00	70,400.00		70,400.00	70,400.00	-
Premium Bonds and Casualty Insurance	30-414	2	2,489,500.00	2,100,000.00		2,100,000.00	2,100,000.00	-
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Total Operations {Item 8(A)} within "CAPS"	34-199		77,825,698.00	99,920,088.00	-	99,920,088.00	85,440,147.90	14,479,940.10
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		77,825,698.00	99,920,088.00	-	99,920,088.00	85,440,147.90	14,479,940.10
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	44,624,199.00	43,484,900.00	-	43,667,561.00	38,438,217.56	5,229,343.44
Other Expenses (Including Contingent)	34-201	2	33,201,499.00	56,435,188.00	-	56,252,527.00	47,001,930.34	9,250,596.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2		235,070.71	XXXXXXXXXX	235,070.71	235,070.71	XXXXXXXXXX
Expenditure without Appropriation	46-895	2		9,131.19	XXXXXXXXXX	9,131.19	9,131.19	XXXXXXXXXX
Cash Deficit of Preceding Year	46-855	2	2,796,218.03		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Water Utility Deficit	46-860	2		936,069.83	XXXXXXXXXX	936,069.83		XXXXXXXXXX
Sewer Utility Deficit	46-861	2		126,866.06	XXXXXXXXXX	126,866.06		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,590,544.00	2,291,674.00		2,291,674.00	2,291,674.00	-
Social Security System (O.A.S.I.)	36-472		1,839,800.00	1,839,800.00		1,839,800.00	1,609,461.09	230,338.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,004,446.00	5,838,644.66		5,838,644.66	5,838,644.66	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		52,000.00	52,000.00		52,000.00	17,262.74	34,737.26
Pension Increase COLA for Retirees	36-476		320,000.00	320,000.00		320,000.00	-	320,000.00
State Disability	36-473		20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		13,673,008.03	11,719,256.45	-	11,719,256.45	10,001,244.39	655,076.17
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		91,498,706.03	111,639,344.45	-	111,639,344.45	95,441,392.29	15,135,016.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Matching Funds fo Grants		2	200,000.00	200,000.00		200,000.00	-	200,000.00
						-		-
Supplemental Transitional Aid (Eligible Uses)						-		-
Finance Office Support	30-429	2		628,000.00		628,000.00	628,000.00	-
Neighborhood Street Resurfacing						-		-
Neighborhood Parks						-		-
Fire Personnel Raises and Hires						-		-
City Vehicles						-		-
Electric Vehicle Study						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Police Servicing Agreement	42-105	2	82,976,045.00	81,277,353.00		81,277,353.00	81,277,353.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		82,976,045.00	81,277,353.00	-	81,277,353.00	81,277,353.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Morgan Village SRTS (Construction)	41-559	2		155,106.00		155,106.00	155,106.00	-
Multi-Parks Development Project #0408-17-014	41-684	2		750,000.00		750,000.00	750,000.00	-
2021 TTFA Municipal Aid for Resurfacing Various Streets	41-559	2		1,014,793.00		1,014,793.00	1,014,793.00	-
Summer Food (U.S. Dept. of Agriculture and Food Adminis	41-608	2		307,691.78		307,691.78	307,691.78	-
NJDEP Whitman Park Improvement #0408-14-045	41-684	2		500,000.00		500,000.00	500,000.00	-
NJDEP Whitman Park Improvement #0408-14-045	41-684	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Borden Chemical (1625 Federal Street)	41-744	2		500,000.00		500,000.00	500,000.00	-
Heritage Tourism Historic Mural 2020.H003	41-689	2		50,000.00		50,000.00	50,000.00	-
FY 2021 Clean Communities	41-602	2		126,313.88		126,313.88	126,313.88	-
FY 2018 Recycling Tonnage Grant	41-569	2		117,450.00		117,450.00	117,450.00	-
Camden County FY 2020 Justice Assistance Grant	41-691	2		167,855.00		167,855.00	167,855.00	-
						-	-	-
DVRPC FY21 Supportive Regional Highway Planning Prog	41-872	2		24,000.00		24,000.00	24,000.00	-
DVRPC FY 21 Transit Support Program	41-872	2		20,800.00		20,800.00	20,800.00	-
NJ DOT Thorndyke St. & Mplewood St.	41-559	2		139,449.08		139,449.08	139,449.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT South 7th & Pine St.	41-559	2		60,287.16		60,287.16	60,287.16	-
2020 Municipal Court Alcohol Education	41-501	2		31,807.83		31,807.83	31,807.83	-
NJ League of Conservative Voters	40-631	2		40,000.00		40,000.00	40,000.00	-
Coronavirus State & Local Fiscal Recovery Funds	41-877	2	20,824,161.50	24,174,594.64		24,174,594.64	24,174,594.64	-
Dick's Sporting Goods	40-851	2		1,000.00		1,000.00	1,000.00	-
DVRPC Planning Comm. FY22 Supp. Regional Highway P	41-872	2		24,000.00		24,000.00	24,000.00	-
DVRPC Planning Comm. FY22 Transit Support Program	41-872	2		20,800.00		20,800.00	20,800.00	-
2019 Resurfacing of Various (Municipal & Urban Aid Fundi	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
2020 Resurfacing of Various (Municipal & Urban Aid Fundi	41-559	2		1,052,864.00		1,052,864.00	1,052,864.00	-
HUD FY 21 Community Development Block Grant (CDBG)	41-811	2	2,595,357.00			-	-	-
HUD FY 21 HOME Investment Partnerships (HOME)	41-812	2	869,261.00			-	-	-
HUD FY 21 Housing Apportunities for Persons with AIDS (41-813	2	1,137,814.00			-	-	-
HUD FY 21 Emergency Solutions Grant (ESG)	41-814	2	216,515.00			-	-	-
			-			-	-	-
Sate of NJ DCA - Neighborhood Preservation Program						-	-	-
Grant - Parkside Haddon Ave Business Corridor District	41-664	2	125,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		25,768,108.50	31,278,812.37	-	31,278,812.37	31,278,812.37	-
Total Operations - Excluded from "CAPS"	34-305		108,944,153.50	113,384,165.37	-	113,384,165.37	113,184,165.37	200,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	108,944,153.50	113,384,165.37	-	113,384,165.37	113,184,165.37	200,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
Roadwork	44-903		3,000,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		3,300,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,005,000.00	1,470,000.00		1,470,000.00	1,470,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		136,843.00			-		XXXXXXXXXX
Interest on Bonds	45-930		427,194.00	531,675.00		531,675.00	531,675.00	XXXXXXXXXX
Interest on Notes	45-935		26,000.00	38,892.00		38,892.00	38,891.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	60,079.00	43,528.00		60,079.23	43,528.23	XXXXXXXXXX
						-		XXXXXXXXXX
Unsafe Loan Program - Principal	45-940	2	664,648.77	531,100.00		514,548.77	281,000.00	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - COVID-19	46-880		466,710.20		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		466,710.20	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		116,030,628.47	116,299,360.37	-	116,299,360.37	115,849,260.26	200,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		116,030,628.47	116,299,360.37	-	116,299,360.37	115,849,260.26	200,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		207,529,334.50	227,938,704.82	-	227,938,704.82	211,290,652.55	15,335,016.27
(M) Reserve for Uncollected Taxes	50-899		6,687,236.60	5,145,753.52	XXXXXXXXXX	5,145,753.52	5,145,753.52	XXXXXXXXXX
9. Total General Appropriations	34-499		214,216,571.10	233,084,458.34	-	233,084,458.34	216,436,406.07	15,335,016.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	91,498,706.03	111,639,344.45	-	111,639,344.45	95,441,392.29	15,135,016.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	200,000.00	828,000.00	-	828,000.00	628,000.00	200,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	82,976,045.00	81,277,353.00	-	81,277,353.00	81,277,353.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,768,108.50	31,278,812.37	-	31,278,812.37	31,278,812.37	-
Total Operations Excluded from "CAPS"	34-305	108,944,153.50	113,384,165.37	-	113,384,165.37	113,184,165.37	200,000.00
(C) Capital Improvements	44-999	3,300,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,319,764.77	2,615,195.00	-	2,615,195.00	2,365,094.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	466,710.20	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,687,236.60	5,145,753.52	XXXXXXXXXX	5,145,753.52	5,145,753.52	XXXXXXXXXX
Total General Appropriations	34-499	214,216,571.10	233,084,458.34	-	233,084,458.34	216,436,406.07	15,335,016.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	812,468.69	846,231.00	846,231.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	812,468.69	846,231.00	846,231.00
Rents	08-503	11,500,000.00	10,041,574.00	11,922,616.36
Miscellaneous	08-505	400,000.00	550,000.00	370,067.75
Capacity Fee	08-512	8,000.00	100,000.00	8,631.02
Merchantville - Pennsauken Water Commission	08-506		100,000.00	63,301.84
Reserve for Payment of New Jersey Infrastructure Bank Loans	08-508		651,922.17	651,922.17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		936,069.83	
Total Water Utility Revenues	08-599	12,720,468.69	13,225,797.00	13,862,770.14

DEDICATED WATER UTILITY BUDGET - (continued)

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	11,593,334.00	11,186,370.00		11,186,370.00	10,360,266.82	826,103.18
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,030,214.00	1,930,303.00		1,930,303.00	1,930,302.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	76,452.00	109,124.00		109,124.00	109,123.96	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Deferred Charge-Overexpenditure of Capital Ordinance					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency COVID-19	55-550	20,468.69		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	12,720,468.69	13,225,797.00	-	13,225,797.00	12,399,693.02	826,103.18

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	746,756.65	3,036,877.55	3,036,877.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	746,756.65	3,036,877.55	3,036,877.55
Rents	08-503	8,500,000.00	7,100,000.00	8,568,606.39
Miscellaneous	08-505	200,000.00	200,000.00	381,203.71
Capacity Fee	08-512	20,000.00	20,000.00	85,470.79
Reserve for Payment of New Jersey Infrastructure Bank Loans	08-508		1,041,656.97	1,041,656.97
Capital Fund Balance	08-509		293,638.42	293,638.42
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		126,866.06	
Total Sewer Utility Revenues	08-599	9,466,756.65	11,819,039.00	13,407,453.83

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	8,200,217.00	9,676,412.00		9,676,392.34	9,046,800.38	629,591.96
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,051,581.00	1,946,422.00		1,946,441.66	1,946,441.66	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	170,802.00	196,205.00		196,205.00	196,204.17	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID-19	55-550	44,156.65		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,466,756.65	11,819,039.00	-	11,819,039.00	11,189,446.21	629,591.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974; Celebration of Special Events and Donations; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; Developer's Escrow Fund; Camden Youth Enrichment Fund Donations; Eye in Sky Program Donations; Police Department Donations; Accumulated Absences; and Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	92,465,093.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,327,032.38
Federal and State Grants Receivable	1110200	17,528,454.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,710,019.28
Tax Title Lien Receivable	1110400	70,250,619.20
Property Acquired by Tax Title Lien Liquidation	1110500	54,022,000.00
Other Receivables	1110600	39,253,448.33
Deferred Charges Required to be in 2022 Budget	1110700	2,796,218.03
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	2,333,550.99
Total Assets	1110900	291,686,435.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	108,284,775.64
Reserves for Receivables	2110200	166,236,086.81
Surplus	2110300	17,165,573.22
Total Liabilities, Reserves and Surplus	XXXXXX	291,686,435.67

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	37,165,573.22	23,587,979.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 89.02%, 2020: 91.06%)	2310200	53,158,150.15	27,987,337.20
Delinquent Taxes	2310300	1,722,686.35	714,161.88
Other Revenues and Additions to Income	2310400	198,471,491.06	123,125,232.56
Total Funds	2310500	290,517,900.78	175,414,711.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	226,625,668.82	122,776,085.51
School Taxes (Including Local and Regional)	2310700	12,708,700.00	6,219,373.50
County Taxes (Including Added Tax Amounts)	2310800	16,362,456.96	8,335,151.10
Special District Taxes	2310900	1,700,000.00	1,714,250.57
Other Expenditures and Deductions from Income	2311000	18,751,719.81	1,772,899.39
Total Expenditures and Tax Requirements	2311100	276,148,545.59	140,817,760.07
Less: Expenditures to be Raised by Future Taxes	2311200	2,796,218.03	2,568,621.70
Total Adjusted Expenditures and Tax Requirements	2311300	273,352,327.56	138,249,138.37
Surplus Balance, December 31	2311400	17,165,573.22	37,165,573.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	17,165,573.22
Current Surplus Anticipated in 2022 Budget	2311600	11,343,636.00
Surplus Balance Remaining	2311700	5,821,937.22

(Important: This appendix must be Included in advertisement of Budget.)

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in 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:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF CAMDEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CY 2022

The Cy 2022 Capital Budget request for the City of Camden is comprised of three (3) projects with capital expenditures of \$13,600,000

EQUIPMENT: Project #1 - \$820,000

The Cy 2022 capital budget provides funding for Information Technology, Fire Department and General Office improvements and equipment.

Acustest Machine (Fire Dept.) \$10,000; Scheduling Software (Fire Dept.) \$25,000; Turnout Gear (Fire Dept. \$110,000; Commercial Washers & Dryers (Fire Dept.) \$5,000; Computer upgrades (Information Technology) \$70,000; Telecom System Upgrade (Information Technology/Communications) \$400,000; Office equipment/furniture (General) \$200,000.

VEHICLES: Project #2 - \$324,500

The Cy 2022 capital budget provides funding for the purchase of various vehicles.

Heavy Trucks/Pumpers (Fire Dept.) \$2,300,000; 4 WD SUVs (Fire Dept.) \$80,000; Electric Vehicles (Fleet) \$525,000; Electric Trucks (Public Works) \$130,000; 4WD SUVs (Public Works) \$105,000; Pick-Up Trucks (Fleet) \$105,000.

FACILITIES: Project #3- \$9,535,000

The CY 2022 capital budget provides funding for buildings, roads, street lighting, safety and general improvements and renovations.

Various renovations (Fire Dept.) \$1,720,000; Roadwork (General) \$6,000,000; Electric Vehicle Charging Stations (Fleet) \$215,000; Traffic Light Upgrades (General \$180,000; Upgrades streetlight to LED (General) \$400,000); Office Improvements (Misc.) \$20,000; Upgrade Eye-in-the-sky (Camden County Metro Police) \$1,000,000.

Water Utility: The CY 2022 Water Utility Budget request is comprised of one (1) project with capital expenditures of \$42,031,000

FACILITIES: Project #1 - \$42,031,000

The CY 2022 Water Utility capital budget provides funding for Lead service line replacement (\$16,000,000) Water main replacement (\$3,500,00); Water valves & hydrants replacement (\$3,000,000); Treatment systems improvements (\$19,371,000); Security & safety improvements (\$160,000).

Sewer Utility: The CY 2022 Sewer Utility Budget request is comprised of one (1) project with capital expenditures of \$22,727,000

FACILITIES: Project #1 - \$22,727,000

The CY 2022 Sewer Utility capital budget provides funding for Outfall dredging & Rehab. (\$4,500,000); CSO Regualtor Project (\$2,450,000); Tide gate replacement (\$3,00,000); Pump station improvements (\$117,000); Sewer line renovations (\$12,500,000); Pump station bypass piping (\$160,000).

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
EQUIPMENT	1	820,000.00			41,000.00			779,000.00	
VEHICLES	2	3,245,000.00	-		162,250.00			3,082,750.00	
FACILITIES	3	9,535,000.00	-		476,750.00			9,058,250.00	
Equipment (Turnout gear/Radoes/Computer ugrades/furniture)		155,000.00	-						155,000.00
Vehicles (SUVs and 4WD Trucks)		130,000.00							130,000.00
Faciltities (Roadwork and Street Lighting Upgrades ,Impr. Recreational F		3,500,000.00							3,500,000.00
Equipment(Turnout gear, Radios, Computer Upgrades		135,000.00							135,000.00
Vehicles(Pumpers, Electric Trucks, SUVs)		520,000.00							520,000.00
Facilities(Roadwork,Imp.r. Rec. Facilities, Traffic/Street Lighting		2,310,000.00							2,310,000.00
Equipment Turnout gear, Hoses, Computer Upgrades)		110,000.00							110,000.00
Vehicles(Heavy Duty Trucks, Pumper		450,000.00							450,000.00
Facilities(Roadwork, Rec. Facilities, Traffic/Street Lighting Upgrades & L		3,230,000.00							3,230,000.00
Equipment(Turnout gear, DPW Groundmaster, Office Furniture)		130,000.00							130,000.00
Vehicles(Utility Trucks, Electric Trucks)		190,000.00							190,000.00
Facilities(Roadwork,Improv. Rec. Facilities, Stret Lighting)		3,190,000.00							3,190,000.00
Equipment(Turnout gear, Public Safety Equipment, Computer Upgrades		185,000.00							185,000.00
Vehicles(Pick-up Truck, Heavy Duty Truck)		220,000.00							220,000.00
Faciltities(Roadwork, Improv. Buildings, Streetlight LED Upgrade		3,390,000.00							3,390,000.00
TOTAL - THIS PAGE	XXXXX	31,445,000.00	-	-	680,000.00	-	-	12,920,000.00	17,845,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY		-							
FACILITIES	1	42,031,000.00			2,101,550.00			39,929,450.00	
Facilities (Lead service lines, Water valves & Hydrant Replacement)		42,569,500.00							42,569,500.00
Vehicles (Various fleet replacement)		250,000.00							250,000.00
(Facilities) Lead service lines, water main replacement)		37,059,000.00							37,059,000.00
Vehicles (Various fleet replacement)		250,000.00							250,000.00
Facilities (Water valves & hydrant replacement, lead service lines)		28,623,000.00							28,623,000.00
Vehicles (Various fleet replacement)		250,000.00							250,000.00
Facilities (Treatment System Improv, Security & safety Improv.)		22,610,000.00							22,610,000.00
Vehicles (Various fleet replacement)		250,000.00							250,000.00
Facilities (Lead service lines, water main replacement)		23,365,000.00							23,365,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	197,257,500.00	-	-	2,101,550.00	-	-	39,929,450.00	155,226,500.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY		-							
FACILITIES	1	22,727,000.00			1,136,350.00			21,590,650.00	
Facilities (Outfall dredging & rehab, pump stations Imprv.)		17,200,000.00							17,200,000.00
Vehicles(Various fleet replacement)		250,000.00							250,000.00
Facilities (hatch cover replace., sewer line renovations)		13,033,000.00							13,033,000.00
Vehicles(Various fleet replacement)		250,000.00							250,000.00
Facilities(Pump station Improvemnts & bypass piping)		13,050,000.00							13,050,000.00
Vehicles(Various fleet replacement)		250,000.00							250,000.00
Facilities (Sewer line replacement, Pump station improvements)		13,050,000.00							13,050,000.00
Vehicles(Various fleet replacement)		250,000.00							250,000.00
Facilities (Sewer line replacement, Pump station improvements)		13,050,000.00							13,050,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	321,812,500.00	-	-	3,917,900.00	-	-	74,440,100.00	243,454,500.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
EQUIPMENT	1	820,000.00	CY 2023	820,000.00					
VEHICLES	2	3,245,000.00	CY 2023	3,245,000.00					
FACILITIES	3	9,535,000.00	CY 2023	9,535,000.00					
Equipment (Turnout gear/Radoes/Computer ugrades/furniture)		155,000.00	CY 2024		155,000.00				
Vehicles (SUVs and 4WD Trucks)		130,000.00	CY 2024		130,000.00				
Facilities (Roadwork and Street Lighting Upgrades ,Impr. Recreationa		3,500,000.00	CY 2024		3,500,000.00				
Equipment(Turnout gear, Radios, Computer Upgrades		135,000.00	CY 2025			135,000.00			
Vehicles(Pumpers, Electric Trucks, SUVs)		520,000.00	CY 2025			520,000.00			
Facilities(Roadwork,Imp.r. Rec. Facilities, Traffic/Street Lighting		2,310,000.00	CY 2025			2,310,000.00			
Equipment Turnout gear, Hoses, Computer Upgrades)		110,000.00	CY 2026				110,000.00		
Vehicles(Heavy Duty Trucks, Pumper		450,000.00	CY 2026				450,000.00		
Facilities(Roadwork, Rec. Facilities, Traffic/Street Lighting Upgrades &		3,230,000.00	CY 2026				3,230,000.00		
Equipment(Turnout gear, DPW Groundmaster, Office Furniture)		130,000.00	CY 2027					130,000.00	
Vehicles(Utility Trucks, Electric Trucks)		190,000.00	CY 2027					190,000.00	
Facilities(Roadwork,Improv. Rec. Facilities, Stret Lighting)		3,190,000.00	CY 2027					3,190,000.00	
Equipment(Turnout gear, Public Safety Equipment, Computer Upgrad		185,000.00	CY 2028						185,000.00
Vehicles(Pick-up Truck, Heavy Duty Truck)		220,000.00	CY 2028						220,000.00
Facilities(Roadwork, Improv. Buildings, Streetlight LED Upgrade		3,390,000.00	CY 2028						3,390,000.00
TOTAL - THIS PAGE	XXXXX	31,445,000.00	XXXXXXXXXX	13,600,000.00	3,785,000.00	2,965,000.00	3,790,000.00	3,510,000.00	3,795,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
WATER UTILITY		-							
FACILITIES	1	42,031,000.00	CY 2023	42,031,000.00					
Facilities (Lead service lines, Water valves & Hydrant Replacement)		42,569,500.00	CY2024		42,569,500.00				
Vehicles (Various fleet replacement)		250,000.00	CY 2025			250,000.00			
(Facilities) Lead service lines, water main replacement)		37,059,000.00	CY 2025			37,059,000.00			
Vehicles (Various fleet replacement)		250,000.00	CY 2026				250,000.00		
Facilities (Water valves & hydrant replacement, lead service lines)		28,623,000.00	CY 2026				28,623,000.00		
Vehicles (Various fleet replacement)		250,000.00	CY 2027					250,000.00	
Facilities (Treatment System Improv, Security & safety Improv.)		22,610,000.00	CY 2027					22,610,000.00	
Vehicles (Various fleet replacement)		250,000.00	CY 2028						250,000.00
Facilities (Lead service lines, water main replacement)		23,365,000.00	Cy 2028						23,365,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	197,257,500.00	XXXXXXXXXX	42,031,000.00	42,569,500.00	37,309,000.00	28,873,000.00	22,860,000.00	23,615,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
SEWER UTILITY		-							
FACILITIES	1	22,727,000.00	CY 2023	22,727,000.00					
Facilities (Outfall dredging & rehab, pump stations Imprv.)		17,200,000.00	CY2024		17,200,000.00				
Vehicles(Various fleet replacement)		250,000.00	CY 2025			250,000.00			
Facilities (hatch cover replace., sewer line renovations)		13,033,000.00	CY 2025			13,033,000.00			
Vehicles(Various fleet replacement)		250,000.00	CY 2026				250,000.00		
Facilities(Pump station Improvemnts & bypass piping)		13,050,000.00	CY 2026				13,050,000.00		
Vehicles(Various fleet replacement)		250,000.00	CY 2027					250,000.00	
Facilities (Sewer line replacement, Pump station improvements)		13,050,000.00	CY 2027					13,050,000.00	
Vehicles(Various fleet replacement)		250,000.00	CY 2028						250,000.00
Facilities (Sewer line replacement, Pump station improvements)		13,050,000.00	CY 2025						13,050,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	321,812,500.00	XXXXXXXXXX	78,358,000.00	63,554,500.00	53,557,000.00	45,963,000.00	39,670,000.00	40,710,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							CITY OF CAMDEN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
EQUIPMENT	820,000.00			41,000.00			779,000.00			
VEHICLES	3,245,000.00			162,250.00			3,082,750.00			
FACILITIES	9,535,000.00			476,750.00			9,058,250.00			
Equipment (Turnout gear/Radoes/Computer ugrades/furniture)	155,000.00			7,750.00			147,250.00			
Vehicles (SUVs and 4WD Trucks)	130,000.00			6,500.00			123,500.00			
Facilities (Roadwork and Street Lighting Upgrades ,Impr. Recreation	3,500,000.00			175,000.00			3,325,000.00			
Equipment(Turnout gear, Radios, Computer Upgrades	135,000.00			6,750.00			128,250.00			
Vehicles(Pumpers, Electric Trucks, SUVs)	520,000.00			26,000.00			494,000.00			
Facilities(Roadwork,Imp.r. Rec. Facilities, Traffic/Street Lighting	2,310,000.00			115,500.00			2,194,500.00			
Equipment Turnout gear, Hoses, Computer Upgrades)	110,000.00			5,500.00			104,500.00			
Vehicles(Heavy Duty Trucks, Pumper	450,000.00			22,500.00			427,500.00			
Facilities(Roadwork, Rec. Facilities, Traffic/Street Lighting Upgrades	3,230,000.00			161,500.00			3,068,500.00			
Equipment(Turnout gear, DPW Groundmaster, Office Furniture)	130,000.00			6,500.00			123,500.00			
Vehicles(Utility Trucks, Electric Trucks)	190,000.00			9,500.00			180,500.00			
Facilities(Roadwork,Improv. Rec. Facilities, Stret Lighting)	3,190,000.00			159,500.00			3,030,500.00			
Equipment(Turnout gear, Public Safety Equipment, Computer Upgrad	185,000.00			9,250.00			175,750.00			
Vehicles(Pick-up Truck, Heavy Duty Truck)	220,000.00			11,000.00			209,000.00			
Facilities(Roadwork, Improv. Buildings, Streetlight LED Upgrade	3,390,000.00			169,500.00			3,220,500.00			
TOTAL - THIS PAGE	31,445,000.00	-	-	1,572,250.00	-	-	29,872,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CAMDEN										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY	-			-						
FACILITIES	42,031,000.00			2,101,550.00						
Facilities (Lead service lines, Water valves & Hydrant Replacement)	42,569,500.00			2,128,475.00						
Vehicles (Various fleet replacement)	250,000.00			12,500.00						
(Facilities) Lead service lines, water main replacement)	37,059,000.00			1,852,950.00						
Vehicles (Various fleet replacement)	250,000.00			12,500.00						
Facilities (Water valves & hydrant replacement, lead service lines)	28,623,000.00			1,431,150.00						
Vehicles (Various fleet replacement)	250,000.00			12,500.00						
Facilities (Treatment System Improv, Security & safety Improv.)	22,610,000.00			1,130,500.00						
Vehicles (Various fleet replacement)	250,000.00			12,500.00						
Facilities (Lead service lines, water main replacement)	23,365,000.00			1,168,250.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	197,257,500.00	-	-	9,862,875.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							CITY OF CAMDEN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY	-			-						
FACILITIES	22,727,000.00			1,136,350.00						
Facilities (Outfall dredging & rehab, pump stations Imprv.)	17,200,000.00			860,000.00						
Vehicles(Various fleet replacement)	250,000.00			12,500.00						
Facilities (hatch cover replace., sewer line renovations)	13,033,000.00			651,650.00						
Vehicles(Various fleet replacement)	250,000.00			12,500.00						
Facilities(Pump station Improvemnts & bypass piping)	13,050,000.00			652,500.00						
Vehicles(Various fleet replacement)	250,000.00			12,500.00						
Facilities (Sewer line replacement, Pump station improvements)	13,050,000.00			652,500.00						
Vehicles(Various fleet replacement)	250,000.00			12,500.00						
Facilities (Sewer line replacement, Pump station improvements)	13,050,000.00			652,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	321,812,500.00	-	-	16,090,625.00	-	-	29,872,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **CAMDEN**, County of **CAMDEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 28,804,194.05 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Fuentes
Davis
Soria-Perez
Collins

Nays

Abstained

Absent

Reyes-Morton
Boucher
Torres

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	11,343,636.00
Miscellaneous Revenues Anticipated	13-099	\$	172,568,741.05
Receipts from Delinquent Taxes	15-499	\$	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	28,804,194.05
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	214,216,571.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 77,825,698.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,673,008.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 108,944,153.50
(c) Capital Improvements	44-999	\$ 3,300,000.00
(d) Municipal Debt Service	45-999	\$ 3,319,764.77
(e) Deferred Charges - Municipal	46-999	\$ 466,710.20
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 6,687,236.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 214,216,571.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2021:					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2021:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF CAMDEN

Year Ending: December 31, 2021

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.

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.

Date

Clerk of the Governing Body