

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: CAMDEN

County Officials	
KARYN GILMORE	
Clerk to the Board of County Commissioners	
DAVID MCPEAK	Y0074
County Finance Officer	Cert No.
MICHAEL D. CESARO	20CR000504
Registered Municipal Accountant	License No.
EMESHE ARZON	
County Counsel	
ROSS ANGILELLA	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
LOUIS CAPPELLI, JR.	12/31/2023
EDWARD T. MC DONNELL	12/31/2022
AL DYER	12/31/2024
MELINDA KANE	12/31/2024
JEFFREY L. NASH	12/31/2024
CARMEN G. RODRIGUEZ	12/31/2022
JONATHAN L. YOUNG, SR.	12/31/2023

Official Mailing Address of County

COURTHOUSE
520 MARKET STREET
CAMDEN, NEW JERSEY 08102

Fax #: (856) 225-5298

2022 COUNTY BUDGET

County Budget of the 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 Board of County Commissioners on the

17 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 17 day of March, 2022

Clerk to the Board of County Commissioners

520 MARKET STREET

Address

CAMDEN, NEW JERSEY 08102

Address

(856) 225-5586

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, 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 17 day of March, 2022

mcesaro@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

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 Board of County Commissioners, 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, 17 day of March, 2022

County 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:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of CAMDEN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the COURIER POST

in the issue of March 30, 2022

The Board of County Commissioners of the County of CAMDEN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

CAPPELLI
MC DONNELL
DYER
KANE
NASH

Nays

Abstained

Absent

RODRIGUEZ
YOUNG

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CAMDEN, on March 17, 2022.

A Hearing on the Budget and Tax Resolution will be held at COURTHOUSE, on April 21, 2022 at 12:00 o'clock P.M. 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	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	418,578,457.20	540,135,710.78
2. Less: Anticipated Revenues Other Than Current Property Tax	107,992,289.20	224,549,542.78
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	310,586,168.00	315,586,168.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	540,135,710.78	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	540,135,710.78	-	-
<u>Expenditures:</u>			
Paid or Charged	507,410,000.47	-	-
Reserved	31,304,196.06	-	-
Unexpended Balances Canceled	1,421,514.25	-	-
Total Expenditures and Unexpended Balances Canceled	540,135,710.78	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)																																																																				
BUDGET MESSAGE																																																																				
<p>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.</p> <p><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>315,586,168.00</td></tr><tr><td>Cap Base Adjustment (+/-)</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergency Authorizations</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Transfer of Service/Function</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 County Purpose Tax for CAP Calculation</td><td><u>315,586,168.00</u></td></tr><tr><td>Plus: 2% CAP Increase</td><td>6,311,723.36</td></tr><tr><td>ADJUSTED TAX LEVY</td><td><u>321,897,891.36</u></td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td><u><u>321,897,891.36</u></u></td></tr></table>		Prior Year Amount to be Raised by Taxation	315,586,168.00	Cap Base Adjustment (+/-)		Less: Prior Year Deferred Charges: Emergency Authorizations		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Transfer of Service/Function		Less:		Less:		Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>315,586,168.00</u>	Plus: 2% CAP Increase	6,311,723.36	ADJUSTED TAX LEVY	<u>321,897,891.36</u>	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>321,897,891.36</u></u>	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>321,897,891.36</td></tr><tr><td>Exclusions:</td><td></td></tr><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>578,559.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases</td><td>3,469,459.00</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><u>4,048,018.00</u></td></tr><tr><td>Less: Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less: Cancelled or Unexpended Exclusions</td><td>1,421,038.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td><u>324,524,871.36</u></td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for New Construction</td><td>1,888,899.26</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td><u><u>326,413,770.62</u></u></td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</td><td><u><u>310,586,168.00</u></u></td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td><u><u>(15,827,602.62)</u></u></td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	321,897,891.36	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	578,559.00	Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases	3,469,459.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	<u>4,048,018.00</u>	Less: Cancelled or Unexpended Waivers		Less: Cancelled or Unexpended Exclusions	1,421,038.00	ADJUSTED TAX LEVY	<u>324,524,871.36</u>	Additions:		New Ratables - Increase for New Construction	1,888,899.26	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>326,413,770.62</u></u>	AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	<u><u>310,586,168.00</u></u>	OVER OR (UNDER) 2% LEVY CAP	<u><u>(15,827,602.62)</u></u>	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2020: Maximum Allowable Amount to be Raised by Taxation	317,043,290
Amount to be Raised by Taxation for County Purpose	<u>309,701,834</u>
Amount Used in 2021	<u>7,341,456</u>
Available for Banking (CY 2022)	<u>7,341,456</u>
Amount Used in 2022	<u>7,341,456</u>
Balance to Expire	<u>7,341,456</u>

2021: Maximum Allowable Amount to be Raised by Taxation	323,674,108
Amount to be Raised by Taxation for County Purpose	<u>315,586,168</u>
Available for Banking (CY 2022 - CY 2023)	<u>8,087,940</u>
Amount Used in 2022	<u>8,087,940</u>
Balance to Carry Forward (CY 2023)	<u>8,087,940</u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	16,483,156
Amount Utilized - 2022 Budget	
Balance Expiring	<u>16,483,156</u>
2020: Available for Banking (2022-2023)	
Amount Utilized - 2022 Budget	
Balance Available for 2023	<u>-</u>
2021: Available for Banking (2022-2024)	
Amount Utilized - 2022 Budget	
Balance Available for 2023-2024	<u>-</u>
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	326,413,770.62
Amount to be Raised by Taxation - County Purpose Tax	310,586,168.00
Available for Banking (2023 - 2025)*	<u>15,827,602.62</u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2022: \$ 48,952,452.54

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 7,417,452.54

41,535,000.00

Budgeted Group Insurance	<u>41,535,000.00</u>
Budgeted Group Insurance - Utilities	<u></u>
Budgeted Group Insurance - Other	<u></u>
TOTAL	<u>41,535,000.00</u>

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.		
New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		
Formerly Included as Anticipated Revenue:		Formerly Included as Anticipated Revenue:
State of New Jersey Social Service Reimbursement:		State of New Jersey Social Service Reimbursement:
Department of Children and Families		Maintenance of Patients in State Institutions for Mental Diseases
\$ 7,006,517.00		\$ 11,916,635.00
		Maintenance of Patients in State Institutions for Developmental Disabilities
		\$ 5,984,491.00
		Total Revenue
		\$ 17,901,126.00
Formerly Included as a Budgeted Appropriation:		Formerly Included as a Budgeted Appropriation:
Department of Children and Families - Other Expenses		Maintenance of Patients - Mental Diseases
\$ 7,006,517.00		\$ 17,540,311.00
		Maintenance of Patients - Developmental Disabilities
		\$ 5,984,491.00
		Total Appropriations
		\$ 23,524,802.00

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Subject: 2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS			
New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.			
Formerly Included as Anticipated Revenue:			
State of New Jersey Social Service Reimbursement:			
Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)		11,909,538.00	
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)		5,984,491.00	
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)		<u>7,097.00</u>	
		<u>17,901,126.00</u>	
Formerly Included as a Budget Appropriation:			
State of New Jersey Social Service Reimbursement:			
Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)		11,909,538.00	
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)		5,984,491.00	
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)		<u>7,097.00</u>	
		<u>17,901,126.00</u>	
The County Share for Maintenance of Patients is still included in the County budget for 2022 and is in the amount of \$5,645,677 within the Human Services and Health Functions section of the County budget - see Sheet 13f.			
The County Share for Patients in the RUBHC program of \$0.			

COUNTY BUDGET MESSAGE

STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

[illegible]**Sheet 3g TOTAL**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	28,295,208.00	26,989,646.00	26,989,646.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	28,295,208.00	26,989,646.00	26,989,646.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	8,596,542.00	7,328,255.00	8,596,541.05
Register of Deeds	08-106			
Surrogate	08-117	570,223.00	653,702.00	570,223.10
Sheriff	08-119	739,820.00	724,443.00	739,820.12
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	696,844.00	1,792,194.00	749,908.33
Public Health Environmental Fees	08-105	54,665.00	132,270.00	54,665.00
County Adjuster	08-229	43,086.00	64,641.00	43,085.84
Grant Fringe Benefits Revenues	08-230	13,435,160.00	13,124,174.00	13,435,159.79
Park Department Revenue	08-231	109,665.00	53,371.00	109,664.98
Road Opening Fees	08-232	500,000.00	660,000.00	660,000.00

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 A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	24,746,005.00	24,533,050.00	24,959,068.21

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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,737,359.00	2,088,403.00	2,078,433.72
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Division of Public Welfare--Title IVD Program	09-230	845,470.00	808,453.00	845,470.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,582,829.00	2,896,856.00	2,923,903.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,390,024.00	1,507,461.00	1,593,093.76
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,390,024.00	1,507,461.00	1,593,093.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
US Department of Homeland Security				-
Port Security Grant Program FY 2021 - Sheriff	10-717		25,000.00	25,000.00
US Department of Housing & Urban Development:				-
Emergency Solutions Grant	10-811		210,714.00	210,714.00
Home Investment Partnership	10-810		1,404,765.00	1,404,765.00
Home Investment Partnership - ARP	10-810		4,108,852.00	4,108,852.00
US Department of Justice:				-
Body-Worn Camera Policy and Implementation Program 21	10-502		817,238.00	817,238.00
COPS Hiring Program (CHP) 2021	10-697		2,500,000.00	2,500,000.00
Camden County Prosecutor's Office - JAG Program	10-691		10,000.00	10,000.00
Camden County Sheriff's Office - JAG Program	10-691		10,000.00	10,000.00
Coronavirus Emergency Supplemental Fund Program	10-695		300,000.00	300,000.00
Edward Byrne Memorial JAG Program - CCPD	10-691	207,255.00		-
Comprehensive Opioid Abuse Site-Based Program - CCPD	10-696	149,999.80		-
US Department of Treasury				-
ARP Coronavirus Local Fiscal Recovery Funds	10-860		49,188,027.00	49,188,027.00
CARES Act COVID Public Assistance Grant	10-857		15,113,705.80	15,113,705.80
Emergency Rental Assistance 2 Program	10-859		16,494,079.50	16,494,079.50
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJ Department of Children and Families				-
Child Advocacy Development Grant	10-661	203,350.79		-
Exec. Office of the President, Office of National Drug Control Policy:				-
Joint Camden HIDTA Task Force	10-858		755,740.00	755,740.00
NJ Department of Community Affairs				-
Flood Planning and Mitigation Grant	10-594		250,000.00	250,000.00
NJ Department of Environmental Protection				-
Whitman Park Improvements Green Acres Grant	10-776		1,800,000.00	1,800,000.00
County Environmental Health Act CEHA	10-774	269,647.00		-
Recycling Enhancement Act Entitlement	10-775	494,100.00		-
Clean Communities Entitlement	10-602	134,897.98		-
				-
NJ Department of Health & Senior Services				-
Area Plan	10-621	3,954,449.00	1,170,160.00	1,170,160.00
Bioterrorism Preparedness	10-622		831,483.00	831,483.00
Childhood Lead Poisoning Prevention	10-623		418,104.00	418,104.00
County Innovation Grant 20	10-624		190,039.00	190,039.00
COVID-19 Vaccination Supplemental Funding	10-625		450,000.00	450,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Health & Senior Services (Continued)				-
NJACCHO Public Health Award	10-626		310,349.00	310,349.00
Overdose Fatality Review Team Grant	10-627		100,000.00	100,000.00
Senior Farmer Market WIC Grant	10-628		1,500.00	1,500.00
Sexually Transmitted Diseases	10-618		113,750.00	113,750.00
Special Child Health Services	10-634		532,500.00	532,500.00
State Health Insurance Program 21 (SHIP)	10-635		36,000.00	36,000.00
Tanning Facility Registration & Inspection Project	10-636		1,840.00	1,840.00
Tuberculosis Control Grant	10-637		188,306.00	188,306.00
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				-
NJ Department of Human Services				-
Child Care Resource & Referral	10-660		3,603,355.00	3,603,355.00
Comprehensive Alcohol & Drug Abuse Grant	10-661		1,639,010.00	1,639,010.00
Medication Assisted Treatment Grant	10-662		699,909.00	699,909.00
Social Services for the Homeless	10-663		1,226,900.00	1,226,900.00
Special Initiative & Transportation	10-664		511,616.00	511,616.00
ARP Act - Mobile Van Program	10-665	200,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Department of Labor & Workforce Development				-
Work First New Jersey WFNJ 20-21	10-647		4,337,135.00	4,337,135.00
Workforce Innovation & Opportunity Act 19-20	10-648		12,971.00	12,971.00
Workforce Innovation & Opportunity Act 20-21	10-648	12,971.00	3,889,197.00	3,889,197.00
Workforce Learning Link 20-21	10-644		167,000.00	167,000.00
				-
NJ Department of Law & Public Safety				-
Body-Worn Camera Policy and Implementation Program	10-502		234,370.00	234,370.00
Camden County Police Department Body Armor Replacement	10-505	14,444.24	23,825.45	23,825.45
CARES Act - Youth Center	10-546		25,000.00	25,000.00
Click It or Ticket	10-507		18,000.00	18,000.00
Corrections Body Armor Replacement	10-505		16,582.29	16,582.29
Distracted Driving Crackdown	10-508		10,500.00	10,500.00
Drive Sober or Get Pulled Over	10-509	9,000.00	18,000.00	18,000.00
DWI Enforcement / Sobriety Checkpoint Project Grant	10-518	40,000.00	40,000.00	40,000.00
Emergency Management Agency Assistance EMAA	10-537		110,000.00	110,000.00
Homeland Security Grant Program 21	10-540		235,817.74	235,817.74
Hazardous Materials Emergency Planning HMEP FY20	10-541		34,700.00	34,700.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJ Department of Law & Public Safety				-
Insurance Fraud Reimbursement Program	10-554		250,000.00	250,000.00
Juvenile Detention Alternatives Initiative - Innovation Funding	10-519		120,000.00	120,000.00
Juvenile Justice Commission Grant	10-519		1,047,012.00	1,047,012.00
OD Map Statewide Expansion and Response Grant	10-520		135,910.00	135,910.00
Opioid Public Health Crisis Response Operation Helping Hand	10-520		138,095.19	138,095.19
Pedestrian Safety, Enforcement and Education Fund Grant	10-521		50,300.00	50,300.00
Prosecutor's Office Body Armor Replacement	10-505	4,676.01	7,006.57	7,006.57
Sexual Assault Response Team/Nurse Examiner	10-522		207,679.00	207,679.00
Sheriff's Office Body Armor Replacement	10-505	6,854.80	11,241.98	11,241.98
State Facilities Education Act SFEA	10-555		157,500.00	157,500.00
State and Community Highway Safety Grant Project	10-588	54,800.00	54,800.00	54,800.00
Stationhouse Adjustment Support Initiative	10-523		50,000.00	50,000.00
Traffic Safety Task Force	10-557	43,597.00		-
Victim Witness Advocacy	10-558		1,095,779.00	1,095,779.00
Violence Against Women Act Grant	10-558		87,593.00	87,593.00
Bolstering Police-Youth Trust Program Grant	10-524	6,473.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Department of State				-
Early Voting Grant Program	10-855		2,451,460.00	2,451,460.00
NJ Department of Transportation				-
Church Road Quick Obligation	10-561	4,338,727.20		-
Local Transportation Projects Fund	10-562			-
Annual Transportation Program (ATP)	10-559		9,435,396.00	9,435,396.00
East Taunton Road (CR 536) Roadway Improvements	10-589		160,287.31	160,287.31
Evesham Road Roadway Safety Improvements	10-590		89,208.62	89,208.62
Local Bridge Future Needs (LBFN) FY 2021	10-560		1,445,107.00	1,445,107.00
Lower Landing Good Intent Road (CR 681) Roadway Improvements	10-591		198,733.10	198,733.10
Roadway Safety Improvements - Guide Rail Design	10-592	11,266.38	641,150.00	641,150.00
Union Avenue (CR615) Roadway Improvements	10-593		1,413,767.73	1,413,767.73
				-
Pass thru Delaware Valley Regional Planning Commission				-
Regional GIS Implementation & Coordination	10-586		34,000.00	34,000.00
Supportive Regional Highway Planning Program	10-587		44,015.00	44,015.00
Transit Support Program TSP	10-588		41,500.00	41,500.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				-
Municipal Alliance Grant 22	10-506		267,064.00	267,064.00
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New Jersey Historic Trust				-
New Jersey Historic Trust - Ebenezer Hopkins House Grant	10-689	50,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Other Grants:				-
Building Bridges Grant	10-877		17,045.00	17,045.00
Camden County Prevention Re-Investmetn Grant	10-878		8,000.00	8,000.00
CCCTMA Transportation Demand Mgt Reimb Program	10-879		2,500.00	2,500.00
Emergency Road Repairs - Camden City SSA	10-879		500,000.00	500,000.00
Improvements to Centre Street SSA	10-880		73,979.00	73,979.00
Improvements to Evesham & Burnt Mill Road SSA	10-881		289,352.50	289,352.50
Improvements to Churhc Road - Cherry Hill SSA	10-882		136,402.00	136,402.00
Park Bench Donation Program	10-883		18,700.00	18,700.00
Public Health Priority Funding	10-884		333,276.00	333,276.00
Regional Trails Program	10-885		300,000.00	300,000.00
Household Hazardous Waste Program	10-886	50,000.00		-
Project Safe Neighborhoods	10-887	140,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	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 D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,396,509.20	135,499,900.78	135,499,900.78

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Register of Deeds Copy Machine Revenue	08-240	8,343.00	130,981.00	8,343.00
Motor Vehicle Fine Fund	08-240	1,420,967.00	1,538,123.00	1,538,123.00
General Support Claims	08-240	1,715,835.00	1,662,157.00	1,896,517.01
South Jersey Port PILOT	08-240	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	08-240	1,231,946.00	1,770,167.00	1,770,167.00
Library Debt Service	08-240	750,559.00	388,682.00	388,682.00
Indirect Costs	08-240	4,145,173.00	3,690,918.00	4,145,173.01
Reserve to Pay Bonds	08-240	11,000,000.00	17,500,000.00	17,500,000.00
Golf Academy	08-240	689,216.00	544,298.00	710,556.74
Weights and Measures	08-240	42,838.00	13,736.00	42,837.50
Boat House Revenue	08-240	624,933.00	302,578.00	639,529.80
Camden County Tech School - Interlocal	08-240	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-240	94,725.00	55,940.00	94,724.81
Hall of Justice Rented Space	08-240	36,314.00	39,615.00	39,615.00
Housing Gloucester County Youth Detention	08-240	549,091.00	320,129.00	549,091.47
Department of Treasury - Build America Bonds	08-240	343,345.00	974,313.00	711,433.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Open Space	08-240	3,200,000.00	3,200,000.00	3,200,000.00
City of Camden - Maintenance of City Hall	08-240	121,992.00	121,992.00	121,992.00
American Rescue Plan	08-250	10,000,000.00		
Health Services Revenue	08-249	3,737,437.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	40,581,714.00	33,122,629.00	34,225,785.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	28,295,208.00	26,989,646.00	26,989,646.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	24,746,005.00	24,533,050.00	24,959,068.21
Total Section B: State Aid	09-001	2,582,829.00	2,896,856.00	2,923,903.92
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,390,024.00	1,507,461.00	1,593,093.76
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,396,509.20	135,499,900.78	135,499,900.78
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,581,714.00	33,122,629.00	34,225,785.80
Total Miscellaneous Revenues	13-099	79,697,081.20	197,559,896.78	199,201,752.47
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	107,992,289.20	224,549,542.78	226,191,398.47
Total Amount to be Raised by Taxes for Support of County Budget	07-190	310,586,168.00	315,586,168.00	315,586,168.00
7. Total General Revenues	13-299	418,578,457.20	540,135,710.78	541,777,566.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	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:						-		-
Board of Chosen Freeholders						-		-
Salary and Wages	20-110	1	162,001.00	162,001.00		162,001.00	162,000.80	0.20
Other Expenses	20-110	2	1,930.00	1,930.00		1,930.00	310.00	1,620.00
Department of Personnel						-		-
Salary and Wages	20-105	1	423,283.00	443,782.00		443,782.00	435,838.84	7,943.16
Other Expenses	20-105	2	101,800.00	95,300.00		95,300.00	79,791.12	15,508.88
Internal Audit						-		-
Salary and Wages	20-135	1	174,690.00	166,446.00		171,446.00	170,954.75	491.25
Other Expenses	20-135	2	1,400.00	1,400.00		1,400.00	600.00	800.00
County Administrator						-		-
Salary and Wages	20-100	1	1,595,922.00	1,614,944.00		1,614,944.00	1,608,589.51	6,354.49
Other Expenses	20-100	2	107,600.00	122,600.00		122,600.00	77,949.91	44,650.09
Constituent Services & Hispanic Affairs						-		-
Salary and Wages	20-100	1	540,605.00	471,206.00		483,206.00	482,462.73	743.27
Other Expenses	20-100	2	83,550.00	83,550.00		83,550.00	25,123.12	58,426.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
County Counsel						-		-
Salary and Wages	20-155	1	1,375,292.00	1,329,829.00		1,289,829.00	1,280,461.70	9,367.30
Other Expenses	20-155	2	853,000.00	853,000.00		853,000.00	728,790.85	124,209.15
Media Relations						-		-
Other Expenses	20-100	2	23,150.00	18,650.00		18,650.00	4,500.00	14,150.00
Clerk of the Board						-		-
Salary and Wages	20-100	1	381,534.00	427,393.00		377,393.00	354,549.61	22,843.39
Other Expenses	20-100	2	2,500.00	2,500.00		2,500.00	1,744.00	756.00
Public Information						-		-
Salary and Wages	20-100	1		139,850.00		139,850.00	69,984.53	69,865.47
Other Expenses	20-100	2	938,488.00	838,488.00		838,488.00	747,829.82	90,658.18
County Adjuster						-		-
Salary and Wages	20-120	1	308,552.00	293,323.00		293,323.00	268,542.40	24,780.60
Other Expenses	20-120	2	67,450.00	67,450.00		67,450.00	8,744.40	58,705.60
Archives/Records Management						-		-
Other Expenses	20-100	2	130,367.00	109,970.00		109,970.00	100,901.00	9,069.00
County Treasurer						-		-
Salary and Wages	20-130	1	16,500.00	16,500.00		16,500.00		16,500.00
Other Expenses	20-130	2	150,000.00	150,000.00		150,000.00	44,461.49	105,538.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Court House						-		-
Salary and Wages	26-310	1	784,362.00	676,405.00		676,405.00	588,609.14	87,795.86
Other Expenses	26-310	2	9,689,514.00	8,436,856.00		8,836,856.00	8,205,598.92	631,257.08
Institutional Building & Maintenance						-		-
Other Expenses	26-310	2	1,429,000.00	1,395,499.00		1,395,499.00	1,374,161.82	21,337.18
Special Events						-		-
Salary and Wages	20-100	1	1,167,119.00	984,092.00		984,092.00	901,990.67	82,101.33
Other Expenses	20-100	2	2,588,476.00	2,568,476.00		2,568,476.00	2,156,523.23	411,952.77
Graphics						-		-
Salary and Wages	20-100	1		37,940.00		37,940.00	19,116.42	18,823.58
Other Expenses	20-100	2				-		-
Mail Room						-		-
Salary and Wages	20-100	1	90,625.00	86,519.00		89,519.00	88,640.15	878.85
Other Expenses	20-100	2	2,330,150.00	2,318,150.00		2,318,150.00	2,256,000.90	62,149.10
Veterans' Service Bureau						-		-
Salary and Wages	20-100	1	449,918.00	380,155.00		395,155.00	392,719.38	2,435.62
Other Expenses	20-100	2	267,000.00	249,000.00		249,000.00	77,685.44	171,314.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Telecommunications						-		-
Salary and Wages	20-100	1	94,223.00	93,000.00		93,000.00	89,248.91	3,751.09
Other Expenses	20-100	2	874,000.00	852,885.00		852,885.00	793,625.08	59,259.92
Sustainability						-		-
Salary and Wages	20-100	1	162,000.00	70,000.00		120,000.00	117,608.55	2,391.45
Other Expenses	20-100	2	159,100.00	159,100.00		159,100.00	150,444.90	8,655.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Regulation:						-		-
Board of Elections						-		-
Salary and Wages	20-100	1	1,520,407.00	1,232,385.00		1,357,385.00	1,321,715.43	35,669.57
Other Expenses	20-100	2	1,921,325.00	1,653,683.00		1,653,683.00	1,300,842.20	352,840.80
Weights and Measures						-		-
Salary and Wages	20-100	1	324,107.00	247,912.00		247,912.00	244,433.69	3,478.31
Other Expenses	20-100	2	2,265.00	1,615.00		1,615.00	274.37	1,340.63
Office of Emergency Management						-		-
Salary and Wages	25-252	1	1,058,388.00	950,396.00		900,396.00	787,352.55	113,043.45
Other Expenses	25-252	2	452,500.00	429,500.00		929,500.00	920,822.37	8,677.63
County Medical Examiner						-		-
Other Expenses	20-100	2	1,482,422.00	1,447,764.00		1,447,764.00	1,447,764.00	-
Public Safety						-		-
Salary and Wages	25-241	1	14,300,272.00	13,175,010.00		12,725,010.00	12,701,512.70	23,497.30
Other Expenses	25-241	2	2,774,411.00	2,748,879.00		2,748,879.00	2,159,902.61	588,976.39
Youth Center						-		-
Salary and Wages	25-280	1	8,712,181.00	7,981,674.00		7,981,674.00	6,040,577.25	1,941,096.75
Other Expenses	25-280	2	4,031,703.00	3,922,211.00		3,922,211.00	3,449,689.71	472,521.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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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County Clerk						-		-
Salary and Wages	20-120	1	2,548,117.00	2,455,960.00		2,495,960.00	2,492,946.55	3,013.45
Other Expenses	20-120	2	1,245,324.00	957,333.00		1,157,333.00	902,198.50	255,134.50
County Surrogate						-		-
Salary and Wages	20-160	1	1,106,008.00	1,041,098.00		1,041,098.00	978,646.61	62,451.39
Other Expenses	20-160	2	70,150.00	65,150.00		65,150.00	51,860.07	13,289.93
Sheriff's Office						-		-
Salary and Wages	25-270	1	18,603,346.00	18,446,723.00		18,446,723.00	17,522,279.83	924,443.17
Other Expenses	25-270	2	1,282,300.00	1,045,421.00		1,045,421.00	1,041,611.72	3,809.28
Fire Marshall						-		-
Salary and Wages	25-241	1	189,500.00	184,919.00		184,919.00	142,460.41	42,458.59
Other Expenses	25-241	2	46,000.00	43,500.00		45,500.00	44,052.47	1,447.53
Security						-		-
Other Expenses	25-242	2	2,980,890.00	3,152,832.00		3,152,832.00	2,136,833.16	1,015,998.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Recreational and Environmental Affairs:						-		-
Parks & Recreation						-		-
Salary and Wages	28-370	1	1,866,639.00	1,760,000.00		1,760,000.00	1,652,048.56	107,951.44
Other Expenses	28-370	2	3,565,000.00	3,434,125.00		3,434,125.00	2,954,553.06	479,571.94
Mosquito Extermination						-		-
Salary and Wages	26-320	1	418,872.00	320,000.00		320,000.00	260,794.07	59,205.93
Other Expenses	26-320	2	65,500.00	63,700.00		63,700.00	59,752.44	3,947.56
County Boat House						-		-
Salary and Wages	28-370	1	58,500.00	58,320.00		98,320.00	86,097.00	12,223.00
Other Expenses	28-370	2	603,249.00	564,900.00		564,900.00	465,105.81	99,794.19
Golf Academy						-		-
Salary and Wages	28-370	1		136,080.00		136,080.00	17,229.50	118,850.50
Other Expenses	28-370	2	310,403.00	292,107.00		292,107.00	263,552.92	28,554.08
County Extension Services						-		-
Other Expenses	28-370	2	82,500.00	83,230.00		83,230.00	76,443.11	6,786.89
Solid Waste Liaison						-		-
Salary and Wages	26-305	1	43,301.00	47,300.00		47,300.00	35,339.66	11,960.34
Other Expenses	26-305	2	194,000.00	160,800.00		160,800.00	139,424.04	21,375.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Finance:						-		-
Board of Taxation						-		-
Salary and Wages	20-150	1	441,032.00	394,344.00		394,344.00	390,086.80	4,257.20
Other Expenses	20-150	2	43,000.00	43,000.00		43,000.00	36,279.33	6,720.67
Office of Telecommunications & Information Systems						-		-
Salary and Wages	20-140	1	647,808.00	662,636.00		662,636.00	577,604.60	85,031.40
Other Expenses	20-140	2	1,169,700.00	1,373,800.00		1,373,800.00	1,127,591.89	246,208.11
Purchasing Department						-		-
Salary and Wages	20-130	1	424,250.00	339,207.00		389,207.00	388,381.92	825.08
Other Expenses	20-130	2	70,950.00	78,000.00		78,000.00	59,464.72	18,535.28
Office of Mgmt & Budget						-		-
Salary and Wages	20-130	1	233,000.00	274,913.00		280,413.00	278,413.39	1,999.61
Other Expenses	20-130	2	3,000.00	3,000.00		3,000.00		3,000.00
Comptroller's Office						-		-
Salary and Wages	20-130	1	726,534.00	712,121.00		712,121.00	615,140.86	96,980.14
Other Expenses	20-130	2	860,587.00	855,587.00		855,587.00	692,627.24	162,959.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
						-		-
Insurance						-		-
Salary and Wages	20-130	1	256,216.00	243,376.00		243,376.00	231,914.83	11,461.17
Other Expenses	20-130	2	5,300.00	18,000.00		18,000.00	853.44	17,146.56
Group Insurance Plan for Employees	23-220	2	41,535,000.00	41,535,000.00		41,535,000.00	38,967,083.57	2,567,916.43
						-		-
Employees Health and Welfare	23-220	2	1,000,000.00	1,000,000.00		1,000,000.00	703,697.68	296,302.32
Worker's Compensation	23-215	2	500,000.00	500,000.00		500,000.00	200.00	499,800.00
Other Insurance Premiums	23-210	2	425,000.00	6,875,000.00		6,875,000.00	6,557,459.37	317,540.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Health and Welfare:						-		-
Public Health						-		-
Salary and Wages	27-330	1	1,374,094.00	1,715,619.00		1,465,619.00	1,236,482.47	229,136.53
Other Expenses	27-330	2	1,137,700.00	1,075,815.00		1,075,815.00	958,410.19	117,404.81
Administration & Finance						-		-
Salary and Wages	27-330	1	437,925.00	395,726.00		395,726.00	368,199.02	27,526.98
Other Expenses	27-330	2	8,950.00	11,950.00		11,950.00	3,263.44	8,686.56
Office on Aging						-		-
Salary and Wages	27-330	1	191,312.00	192,696.00		192,696.00	106,436.18	86,259.82
Other Expenses	27-330	2	485,683.00	490,382.00		490,382.00	448,640.83	41,741.17
Environmental Health Services						-		-
Salary and Wages	27-335	1	1,630,716.00	1,601,502.00		1,601,502.00	1,400,570.16	200,931.84
Other Expenses	27-335	2	191,500.00	193,460.00		193,460.00	91,621.78	101,838.22
Health Service Center -- Contractual	27-350	2	2,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00
Maintenance of Patients in State Institutions -						-		-
Mental Disease	27-360	2	5,645,677.00	7,356,590.00		7,356,590.00	7,356,590.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
						-		-
County Board of Social Services -						-		-
Administration	27-345	2	15,875,498.00	15,875,498.00		15,875,498.00	15,875,498.00	-
Training and Services	27-345	2	2,193,363.00	2,193,363.00		2,193,363.00	2,193,363.00	-
Assistance for Dependent Children						-		-
County	27-360	2	410,821.00	419,542.00		419,542.00	419,542.00	-
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Supplemental Security Income	27-360	2	1,390,024.00	1,507,461.00		1,507,461.00	1,507,461.00	-
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Human Service Grants	27-330	2	2,025,150.00	2,265,150.00		2,265,150.00	601,120.11	1,664,029.89
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Hospital Contract Administration	27-330	2	400,000.00	312,120.00		312,120.00	300,000.00	12,120.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Roads and Bridges:						-		-
Roads and Highways						-		-
Salary and Wages	26-290	1	3,588,471.00	3,587,524.00		3,592,524.00	3,433,545.33	158,978.67
Other Expenses	26-290	2	2,585,854.00	2,859,854.00		2,859,854.00	2,514,507.84	345,346.16
Engineering Department						-		-
Salary and Wages	20-165	1	465,968.00	435,100.00		450,100.00	445,070.68	5,029.32
Other Expenses	20-165	2	901,118.00	751,118.00		751,118.00	551,552.77	199,565.23
Planning						-		-
Salary and Wages	21-180	1	114,578.00	108,218.00		108,218.00	49,217.23	59,000.77
Other Expenses	21-180	2	260,670.00	260,670.00		260,670.00	188,740.84	71,929.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Correctional and Penal:						-		-
County Jail						-		-
Salary and Wages	25-280	1	29,335,351.00	30,613,739.00		30,613,739.00	25,889,791.30	4,723,947.70
Other Expenses	25-280	2	20,002,000.00	19,841,750.00		19,841,750.00	16,739,889.11	3,101,860.89
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Judicial:						-		-
Administration of Superior Court						-		-
Other Expenses	43-490	2	150,000.00	300,000.00		300,000.00		300,000.00
Probation Department						-		-
Other Expenses	43-490	2	1,917,779.00	1,497,036.00		1,797,036.00	1,745,862.48	51,173.52
County Prosecutor						-		-
Salary and Wages	25-275	1	26,901,205.00	25,901,256.00		25,901,256.00	23,157,608.53	2,743,647.47
Other Expenses	25-275	2	1,994,570.00	2,427,936.00		2,427,936.00	1,755,986.24	671,949.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Educational:						-		-
Superintendent of Schools						-		-
Salary and Wages	20-101	1	186,704.00	176,643.00		183,643.00	182,592.62	1,050.38
Other Expenses	20-101	2	6,473.00	6,733.00		6,733.00	2,250.00	4,483.00
Vocational Schools	29-400	2	11,146,033.00	11,146,033.00		11,146,033.00	11,146,033.00	-
County College	29-395	2	12,638,856.00	12,638,856.00		12,638,856.00	12,638,856.00	-
Reimbursements - County College	29-395	2	200,000.00	200,000.00		200,000.00	99,930.95	100,069.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Improvement Authority	30-411	2	200,000.00	200,000.00		200,000.00	75,206.25	124,793.75
County Store	30-411	2	4,530.00	4,530.00		4,530.00	2,856.00	1,674.00
Matching Funds for Grants	30-412	2	150,000.00	150,000.00		150,000.00		150,000.00
Animal Shelter	30-413	2	408,000.00	342,502.00		342,502.00	342,502.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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
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Salary Adjustments	30-425	1	2,000,000.00	2,077,708.00		443,208.00		443,208.00
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SUBTOTAL OPERATIONS	34-199		298,282,631.00	300,864,780.00	-	300,164,780.00	270,020,217.45	30,144,562.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	127,431,428.00	124,863,490.00	-	122,761,490.00	110,065,807.82	12,695,682.18
Other Expenses	34-201	2	170,851,203.00	176,001,290.00	-	177,403,290.00	159,954,409.63	17,448,880.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
Matching Funds for Grants	41-899					-	-	-
US Department of Homeland Security						-	-	-
Port Security Grant Program FY 2021 - Sheriff	41-717	2		25,000.00		25,000.00	25,000.00	-
US Department of Housing & Urban Development						-	-	-
Emergency Solutions Grant 21-22	41-811	2		210,714.00		210,714.00	210,714.00	-
Home Investment Partnership	41-810	2		1,404,765.00		1,404,765.00	1,404,765.00	-
Home Investment Partnership - ARP	41-810	2		4,108,852.00		4,108,852.00	4,108,852.00	-
US Department of Justice						-	-	-
Body-Worn Camera Program	41-502	2		817,238.00		817,238.00	817,238.00	-
COPS Hiring Program (CHP)	41-697	2		2,500,000.00		2,500,000.00	2,500,000.00	-
CC Prosecutor's Office - JAG Program	41-691	2		10,000.00		10,000.00	10,000.00	-
CC Sheriff's Office - JAG Program	41-691	2		10,000.00		10,000.00	10,000.00	-
Coronavirus Emergency Supp Fund Program	41-695	2		300,000.00		300,000.00	300,000.00	-
Edward Byrne Memorial JAG Program - CCPD	41-691	2	207,255.00			-	-	-
Comp. Opioid Abuse Site Program - CCPD	41-696	2	149,999.80			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
US Department of Treasury						-	-	-
ARP Coronavirus Local Fiscal Recovery Funds	41-860	2		49,188,027.00		49,188,027.00	49,188,027.00	-
CARES Act COVID-19 Grant	41-857	2		15,113,705.80		15,113,705.80	15,113,705.80	-
Emergency Rental Assistance 2 Program	41-859	2		16,494,079.50		16,494,079.50	16,494,079.50	-
Executive Office of the President, Office of						-	-	-
the National Drug Control Policy						-	-	-
Joint Camden HIDTA Task Force	41-858	2		755,740.00		755,740.00	755,740.00	-
NJ Department of Children and Families						-	-	-
Child Advocacy Development Grant	41-661	2	203,350.79			-	-	-
NJ Department of Community Affairs						-	-	-
Flood Planning and Mitigation Grant	41-594	2		250,000.00		250,000.00	250,000.00	-
NJ Department of Environmental Protection						-	-	-
Whitman Park Improvements Green Acres Grant	41-776	2		1,800,000.00		1,800,000.00	1,800,000.00	-
County Environmental Health Act CEHA	41-774	2	269,647.00			-	-	-
Recycling Enhancement Act Entitlement	41-775	2	494,100.00			-	-	-
Clean Communities Entitlement	41-602	2	134,897.98			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
NJ Department of Health & Senior Services						-	-	-
Area Plan	41-621	2	3,954,449.00	1,170,160.00		1,170,160.00	1,170,160.00	-
Bioterrorism Preparedness	41-622	2		831,483.00		831,483.00	831,483.00	-
Childhood Lead Poisoning Prevention	41-623	2		418,104.00		418,104.00	418,104.00	-
County Innovation Grant 20	41-624	2		190,039.00		190,039.00	190,039.00	-
COVID-19 Vaccination Supplemental Funding	41-625	2		450,000.00		450,000.00	450,000.00	-
NJACCHO Public Health Award	41-626	2		310,349.00		310,349.00	310,349.00	-
Overdose Fatality Review Team Grant	41-627	2		100,000.00		100,000.00	100,000.00	-
Senior Farmer Market WIC Grant	41-625	2		1,500.00		1,500.00	1,500.00	-
Sexually Transmitted Diseases	41-618	2		113,750.00		113,750.00	113,750.00	-
Special Child Health Services	41-634	2		532,500.00		532,500.00	532,500.00	-
State Health Insurance Program 21 (SHIP)	41-635	2		36,000.00		36,000.00	36,000.00	-
Tanning Facility Registration & Inspection Project	41-636	2		1,840.00		1,840.00	1,840.00	-
Tuberculosis Control Grant	41-637	2		188,306.00		188,306.00	188,306.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
NJ Department of Human Services						-	-	-
Child Care Resource & Referral	41-660	2		3,603,355.00		3,603,355.00	3,603,355.00	-
Comprehensive Alcohol & Drug Abuse Grant	41-661	2		1,639,010.00		1,639,010.00	1,639,010.00	-
Medication Assisted Treatment Grant	41-662	2		699,909.00		699,909.00	699,909.00	-
Social Services for the Homeless	41-663	2		1,226,900.00		1,226,900.00	1,226,900.00	-
Special Initiative & Transportation	41-664	2		511,616.00		511,616.00	511,616.00	-
ARP Act - Mobile Van Program	41-665	2	200,000.00			-	-	-
						-	-	-
NJ Department of Labor & Workforce Development						-	-	-
Work First New Jersey WFNJ 20-21	41-647	2		4,337,135.00		4,337,135.00	4,337,135.00	-
Workforce Innovation & Opportunity Act 19-20	41-648	2		12,971.00		12,971.00	12,971.00	-
Workforce Innovation & Opportunity Act 20-21	41-648	2	12,971.00	3,889,197.00		3,889,197.00	3,889,197.00	-
Workforce Learning Link 20-21	41-644	2		167,000.00		167,000.00	167,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
NJ Department of Law & Public Safety						-	-	-
Body-Worn Camera Program	41-502	2		234,370.00		234,370.00	234,370.00	-
CCPD Body Armor Replacement	41-505	2	14,444.24	23,825.45		23,825.45	23,825.45	-
CARES Act - Youth Center	41-546	2		25,000.00		25,000.00	25,000.00	-
Click It or Ticket	41-507	2		18,000.00		18,000.00	18,000.00	-
Corrections Body Armor Replacement	41-505	2		16,582.29		16,582.29	16,582.29	-
Distracted Driving Crackdown	41-508	2		10,500.00		10,500.00	10,500.00	-
Drive Sober or Get Pulled Over	41-509	2	9,000.00	18,000.00		18,000.00	18,000.00	-
DWI Enforcement / Sobriety Checkpoint Grant	41-518	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Emergency Management Agency Assistance	41-537	2		110,000.00		110,000.00	110,000.00	-
Homeland Security Grant Program	41-540	2		235,817.74		235,817.74	235,817.74	-
Hazardous Materials Emergency Planning	41-541	2		34,700.00		34,700.00	34,700.00	-
Insurance Fraud Reimbursement Program	41-554	2		250,000.00		250,000.00	250,000.00	-
Juvenile Detention Alt Initiative - Innovation Funding	41-519	2		120,000.00		120,000.00	120,000.00	-
Juvenile Justice Commission Grant	41-519	2		1,047,012.00		1,047,012.00	1,047,012.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
NJ Department of Law & Public Safety (cont'd)						-	-	-
OD Map Statewide Expansion and Response Grant	41-520	2		135,910.00		135,910.00	135,910.00	-
Opioid Public Health Crisis Operation	41-520	2		138,095.19		138,095.19	138,095.19	-
Pedestrian Safety, Enforce & Ed Fund Grant	41-521	2		50,300.00		50,300.00	50,300.00	-
Prosecutor's Office Body Armor Replacement	41-505	2	4,676.01	7,006.57		7,006.57	7,006.57	-
Sexual Assault Response Team/Nurse Examiner	41-522	2		207,679.00		207,679.00	207,679.00	-
Sheriff's Office Body Armor Replacement	41-505	2	6,854.80	11,241.98		11,241.98	11,241.98	-
State Facilities Education Act SFEA	41-555	2		157,500.00		157,500.00	157,500.00	-
State and Community Highway Safety Grant	41-588	2	54,800.00	54,800.00		54,800.00	54,800.00	-
Stationhouse Adjustment Support Initiative	41-523	2		50,000.00		50,000.00	50,000.00	-
Traffic Safety Task Force	41-557	2	43,597.00			-	-	-
Victim Witness Advocacy	41-558	2		1,095,779.00		1,095,779.00	1,095,779.00	-
Violence Against Women Act Grant	41-558	2		87,593.00		87,593.00	87,593.00	-
Bolstering Police-Youth Trust Program Grant	41-524	2	6,473.00			-	-	-
NJ Department of State						-	-	-
Early Voting Grant Program	41-855	2		2,451,460.00		2,451,460.00	2,451,460.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
NJ Department of Transportation						-	-	-
Church Road Quick Obligation	41-561	2	4,338,727.20			-	-	-
Local Transportation Projects Fund	41-562	2				-	-	-
Annual Transportation Program (ATP)	41-559	2		9,435,396.00		9,435,396.00	9,435,396.00	-
East Taunton Road (CR 536) Roadway Imp	41-589	2		160,287.31		160,287.31	160,287.31	-
Evesham Road Roadway Safety Imp	41-590	2		89,208.62		89,208.62	89,208.62	-
Local Bridge Future Needs (LBFN) FY 2021	41-560	2		1,445,107.00		1,445,107.00	1,445,107.00	-
Lower Landing Good Intent Road						-	-	-
(CR 681) Roadway Improvements	41-591	2		198,733.10		198,733.10	198,733.10	-
Roadway Safety Imp - Guide Rail Design	41-592	2	11,266.38	641,150.00		641,150.00	641,150.00	-
Union Avenue (CR615) Roadway Improvements	41-593	2		1,413,767.73		1,413,767.73	1,413,767.73	-
						-	-	-
Pass thru Del Valley Reg Planning Commission						-	-	-
Regional GIS Implementation & Coordination	41-586	2		34,000.00		34,000.00	34,000.00	-
Supportive Regional Highway Planning Program	41-587	2		44,015.00		44,015.00	44,015.00	-
Transit Support Program TSP	41-588	2		41,500.00		41,500.00	41,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
NJ Department of Treasury, Governor's Council on						-	-	-
Alcoholism & Drug Abuse						-	-	-
Municipal Alliance Grant	41-506	2		267,064.00		267,064.00	267,064.00	-
						-	-	-
New Jersey Historic Trust						-	-	-
Ebenezer Hopkins House Grant	41-689	2	50,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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								
Other Grants:						-	-	-
Building Bridges Grant	41-877	2		17,045.00		17,045.00	17,045.00	-
Camden County Prevention Re-Investmetn Grant	41-878	2		8,000.00		8,000.00	8,000.00	-
CCCTMA Trans Demand Mgt Reimb Program	41-879	2		2,500.00		2,500.00	2,500.00	-
Emergency Road Repairs - Camden City SSA	41-879	2		500,000.00		500,000.00	500,000.00	-
Improvements to Centre Street SSA	41-880	2		73,979.00		73,979.00	73,979.00	-
Improvements to Evesham & Burnt Mill Road SSA	41-881	2		289,352.50		289,352.50	289,352.50	-
Improvements to Churhc Road - Cherry Hill SSA	41-882	2		136,402.00		136,402.00	136,402.00	-
Park Bench Donation Program	41-883	2		18,700.00		18,700.00	18,700.00	-
Public Health Priority Funding	41-884	2		333,276.00		333,276.00	333,276.00	-
Regional Trails Program	41-885	2		300,000.00		300,000.00	300,000.00	-
Household Hazardous Waste Program	41-886	2	50,000.00			-	-	-
Project Safe Neighborhoods	41-887	2	140,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (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 (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		10,396,509.20	135,499,900.78	-	135,499,900.78	135,499,900.78	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			308,679,140.20	436,364,680.78	-	435,664,680.78	405,520,118.23	30,144,562.55
B. Contingent	34-305	2	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	53,266.00	246,734.00
Total Operations Including Contingent			308,979,140.20	436,664,680.78	-	435,964,680.78	405,573,384.23	30,391,296.55
Detail:								
Salaries & Wages	34-305	1	127,431,428.00	124,863,490.00	-	122,761,490.00	110,065,807.82	12,695,682.18
Other Expenses	34-305	2	181,547,712.20	311,801,190.78	-	313,203,190.78	295,507,576.41	17,695,614.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	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		2,000,000.00	2,000,000.00	xxxxxxxxxx	2,000,000.00	2,000,000.00	-
Capital Improvement Fund - ARP Funds	44-901		10,000,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	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	44-999		12,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	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. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	755,000.00			-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,055,000.00			-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2		4,430,000.00		4,430,000.00	4,430,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	10,461,125.00	15,000,000.00		15,000,000.00	15,000,000.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	174,289.00			-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	675,227.00			-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2		1,034,046.00		1,034,046.00	869,433.07	XXXXXXXXXX
4. Interest on Notes:	45-935	2	208,642.00	380,856.00		380,856.00	380,855.98	XXXXXXXXXX
Capital Loan Program - CCIA (Approved after 7/1/07)						-		XXXXXXXXXX
Principal	45-941	2	23,840,000.00	20,270,000.00		20,270,000.00	20,270,000.00	XXXXXXXXXX
Interest	45-941	2	15,757,394.00	15,821,290.00		15,821,290.00	14,574,873.53	XXXXXXXXXX
Camden County Improvement Authority (Lease Payments Approved prior to 7/1/07)						-		XXXXXXXXXX
Principal	45-941	2	5,407,066.00	7,832,998.00		7,832,998.00	7,832,997.95	XXXXXXXXXX
Interest	45-941	2	989,175.00	1,352,593.00		1,352,593.00	1,342,585.19	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		43,529.00	43,529.00		43,529.00	43,528.24	XXXXXXXXXX
						-		XXXXXXXXXX
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	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total County Debt Service	45-999		61,366,447.00	66,165,312.00	-	66,165,312.00	64,744,273.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	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
Prior Year Bills	46-860			461,371.00	XXXXXXXXXX	461,371.00	460,894.79	XXXXXXXXXX
Ace Elevator LLC 2019	46-860		68,815.22		XXXXXXXXXX	-		XXXXXXXXXX
Bernies Auto Repair 2020	46-860		450.00		XXXXXXXXXX	-		XXXXXXXXXX
C&C Lift Truck 2020	46-860		271.99		XXXXXXXXXX	-		XXXXXXXXXX
Compsych Corp Inc 2019	46-860		1,350.00		XXXXXXXXXX	-		XXXXXXXXXX
Consolidated Rail Corp 2019	46-860		61,962.65		XXXXXXXXXX	-		XXXXXXXXXX
Delaware River Port Authority 2018	46-860		1,076.16		XXXXXXXXXX	-		XXXXXXXXXX
Genuine Parts Company/Napa 2019	46-860		131.27		XXXXXXXXXX	-		XXXXXXXXXX
Global Industries Inc 2019	46-860		4,071.54		XXXXXXXXXX	-		XXXXXXXXXX
Grainger 2020	46-860		1,914.88		XXXXXXXXXX	-		XXXXXXXXXX
HA Dehart and Son 2019	46-860		518.57		XXXXXXXXXX	-		XXXXXXXXXX
Intrado Life & Safety Solutions 2019	46-860		2,458.00		XXXXXXXXXX	-		XXXXXXXXXX
Jennifer Kelly Phd 2019	46-860		1,200.00		XXXXXXXXXX	-		XXXXXXXXXX
Paul's Custom Awards 2019	46-860		69.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		144,289.28	461,371.00	XXXXXXXXXX	461,371.00	460,894.79	XXXXXXXXXX

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									
(1) DEFERRED CHARGES:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)						XXXXXXXXXX	-		XXXXXXXXXX
Rowan SOM Cares Institute	2019	46-860		3,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Rutgers the State University	2019	46-860		605.00		XXXXXXXXXX	-		XXXXXXXXXX
The Big Event	2019	46-860		540.00		XXXXXXXXXX	-		XXXXXXXXXX
Center for Family Services	2020	46-860		271,566.72		XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
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						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES		XXXXXX		420,001.00	461,371.00	XXXXXXXXXX	461,371.00	460,894.79	XXXXXXXXXX

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								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	10,574,394.00	9,875,420.00		9,875,420.00	9,875,420.00	-
Social Security System (O.A.S.I.)	36-472	2	11,067,586.00	10,797,645.00		10,797,645.00	10,307,007.95	490,637.05
Police and Fireman's Retirement System	36-474	2	13,315,689.00	13,313,459.00		13,313,459.00	13,313,459.00	-
County Pension and Retirement Fund	36-475	2	118,080.00	120,703.00		120,703.00	120,703.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	225,000.00	225,000.00		225,000.00	169,447.70	55,552.30
Unemployment Compensation	23-225	2	200,000.00	200,000.00		700,000.00	506,027.56	193,972.44
Disability Insurance	23-225	2	312,120.00	312,120.00		512,120.00	339,382.28	172,737.72
						-		-
						-		-
Total Statutory Expenditures - County	46-999		35,812,869.00	34,844,347.00	-	35,544,347.00	34,631,447.49	912,899.51
Total Deferred Charges and Statutory Expenditures - County			36,232,870.00	35,305,718.00	-	36,005,718.00	35,092,342.28	912,899.51
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		418,578,457.20	540,135,710.78	-	540,135,710.78	507,410,000.47	31,304,196.06

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
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	298,582,631.00	301,164,780.00	-	300,464,780.00	270,073,483.45	30,391,296.55
Public and Private Programs Offset by Revenues	XXXXXX	10,396,509.20	135,499,900.78	-	135,499,900.78	135,499,900.78	-
Total Operations Including Contingent		308,979,140.20	436,664,680.78	-	435,964,680.78	405,573,384.23	30,391,296.55
(C) Capital Improvements		12,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) County Debt Service		61,366,447.00	66,165,312.00	-	66,165,312.00	64,744,273.96	XXXXXXXXXX
(E) (1) Total Deferred Charges		420,001.00	461,371.00	XXXXXXXXXX	461,371.00	460,894.79	XXXXXXXXXX
(2) Total Statutory Expenditures		35,812,869.00	34,844,347.00	-	35,544,347.00	34,631,447.49	912,899.51
Total Deferred Charges and Statutory Expenditures		36,232,870.00	35,305,718.00	-	36,005,718.00	35,092,342.28	912,899.51
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	418,578,457.20	540,135,710.78	-	540,135,710.78	507,410,000.47	31,304,196.06

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from:

Motor vehicle Fines; Solid Fuel Licenses

and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Disposal of Forfeited Property (Ch. 135, P.L. 1986); County Tax Board Fees; Housing and Community Development Act of 1974; County Register of

Deeds, Fees and Costs; County Clerk Fees and Costs; County Fire Marshall Fees, Fines and Penalties (Uniform Fire Safety); Environmental Quality & Enforcement, Fines

and Fees; Personal Attendant Services Program Income; Disposal of Forfeited Property-Park Police; Parks Department Special Events, Sponsorship Revenues;

Weights and Measures Special Revenue; Tech 2000 - Adopt a Classroom; County Open Space, Recreation, and Farmland and Historic Preservation; Self Insurance Fund;

Surrogate's Office-Return of Fees; Accumulated Absences; Inmate Welfare Fund; State Funded Social Services Programs; Commodity Resale System;

County Homelessness Trust Fund; Storm Recovery Trust; Electronic Receipts Fees

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	347,272,102.55
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	122,093,050.62
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	94,913,283.51
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	564,278,436.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	428,367,432.72
Reserves for Receivables	2110200	31,567,753.98
Surplus	2110300	104,343,249.98
Total Liabilities, Reserves and Surplus	XXXXXX	564,278,436.68

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	95,599,916.35	98,309,499.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	315,586,168.00	309,701,834.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	267,095,182.85	247,950,480.75
Total Funds	2310500	678,281,267.20	655,961,813.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	538,714,196.53	542,214,058.58
Other Expenditures and Deductions from Income	2311000	3,656,066.71	4,580,619.45
Changes in Interfund Balances	2311000	31,567,753.98	13,567,219.38
Total Expenditures and Tax Requirements	2311100	573,938,017.22	560,361,897.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	573,938,017.22	560,361,897.41
Surplus Balance - December 31st	2311400	104,343,249.98	95,599,916.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	104,343,249.98
Current Surplus Anticipated in 2022 Budget	2311600	28,295,208.00
Surplus Balance Remaining	2311700	76,048,041.98

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 county 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.

COUNTY OF CAMDEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2022 capital budget program and the capital improvement program for the six year period 2022 through 2027. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County. Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted. The financing of these capital projects will be done through the Camden County Improvement Authority. The Improvement Authority will issue bonds, loans and/or notes to finance the capital budget.

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Elections:		-							
Voting Machines		1,200,000.00			60,000.00			1,140,000.00	-
TriTek ballot sorter		335,725.00			16,786.25			318,938.75	-
Network cabling for Ballot Sorter		13,985.25			699.25			13,286.00	-
Office Renovations		626,390.00			6,319.50			120,070.50	500,000.00
Technology upgrades		136,881.00			6,844.05			130,036.95	-
Box Truck		137,500.00			3,125.00			59,375.00	75,000.00
CCIA Project Management		65,000.00			3,250.00			61,750.00	-
Security Upgrades		126,000.00			1,300.00			24,700.00	100,000.00
		-							
		-							
Public Safety:		-							
Radio System Upgrades		3,000,000.00			25,000.00			475,000.00	2,500,000.00
911 Server Replacement/Redundancy		170,000.00			8,500.00			161,500.00	-
911 Work Station/Computer Replacement		141,000.00			800.00			15,200.00	125,000.00
Vehicles/Upfit		225,000.00			11,250.00			213,750.00	-
OEM Vehicle/Upfit		225,000.00			3,750.00			71,250.00	150,000.00
		-							
TOTAL - THIS PAGE	XXXXX	6,402,481.25	-	-	147,624.05	-	-	2,804,857.20	3,450,000.00

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Parks:		-							
Trail and Site Improvements		2,400,000.00						400,000.00	2,000,000.00
Gazebo Replacement		125,000.00						125,000.00	-
General park Improvements		4,500,000.00						750,000.00	3,750,000.00
Engineering Services		1,650,000.00						275,000.00	1,375,000.00
New Vehicles, Equipment		900,000.00						150,000.00	750,000.00
Cooper River Water Trail		300,000.00						300,000.00	-
		-							
		-							
		-							
Board of Taxation:		-							
GIS Upgrades		210,000.00						35,000.00	175,000.00
		-							
		-							
IT:		-							
Core Data Switch Replacement		1,500,000.00						250,000.00	1,250,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,585,000.00	-	-	-	-	-	2,285,000.00	9,300,000.00

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Public Works:		-							
Emergency Road Repairs		6,400,000.00						1,400,000.00	5,000,000.00
Bridge and Culvert Priority Repairs		5,400,000.00						900,000.00	4,500,000.00
Road Project Design		5,850,000.00						975,000.00	4,875,000.00
Construction Mgmt. and Inspections		4,800,000.00						800,000.00	4,000,000.00
DPW Equip - Dump Trucks		1,500,000.00						250,000.00	1,250,000.00
DAM repair		10,200,000.00						1,700,000.00	8,500,000.00
Non-participating Road Project Costs		150,000.00						25,000.00	125,000.00
Traffic Studies/Signals		600,000.00						100,000.00	500,000.00
New Signals and Equipment		1,200,000.00						200,000.00	1,000,000.00
DPW building Improvements - Roof and Garage Doors		50,000.00						50,000.00	-
Lindenwold Complex Improvements		500,000.00							500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,650,000.00	-	-	-	-	-	6,400,000.00	30,250,000.00

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Sheriff:		-							
Live Scan		100,000.00						100,000.00	-
2- 4WD Pick up Trucks for Bomb Squad		200,000.00						100,000.00	100,000.00
2 - Explores for K-9		190,000.00						90,000.00	100,000.00
2 - Prisoner Transport Vans		150,000.00						150,000.00	-
Office Renovations		120,000.00						20,000.00	100,000.00
7 - 4wd SUVs		430,000.00						330,000.00	100,000.00
Weapon Replacement		1,090,000.00						90,000.00	1,000,000.00
		-							
		-							
Finance:		-							
System Upgrades		900,000.00						150,000.00	750,000.00
		-							
		-							
College:		-							
Blackwood Campus Upgrades		6,000,000.00						1,000,000.00	5,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,180,000.00	-	-	-	-	-	2,030,000.00	7,150,000.00

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

Local Unit COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Buildings and Operations:		-							
R and R Domestic Water Pumps - City Hall		60,000.00						60,000.00	-
Boiler Replacement - Florio		170,000.00						170,000.00	-
County Wide Fuel Pump Replacement		400,000.00						400,000.00	-
Replace HOJ Front Doors		67,000.00						67,000.00	-
Paving Parking Lot - Florio Building		176,000.00						176,000.00	-
Roof Replacement - Boat House		125,000.00						125,000.00	-
General Improvements - Lakeland		1,800,000.00						300,000.00	1,500,000.00
General Improvements - Lindenwold Complex		1,700,000.00						200,000.00	1,500,000.00
HVAC Upgrades Various buildings		250,000.00						250,000.00	-
Electric Charging Station Upgrades		780,000.00						130,000.00	650,000.00
Electric Vehicles - 4WD		150,000.00						150,000.00	-
CCIA Project Management		2,400,000.00						400,000.00	2,000,000.00
Cooling Tower Replacement - DePalma		60,000.00						60,000.00	-
Countywide Building Renovations		1,500,000.00						250,000.00	1,250,000.00
City Hall Façade Repairs		300,000.00						300,000.00	-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,938,000.00	-	-	-	-	-	3,038,000.00	6,900,000.00

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

Local Unit COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Corrections:		-							
HVAC/Heat Pumps		500,000.00						500,000.00	-
Door/System Controls		760,000.00						760,000.00	-
CCTV		250,000.00						100,000.00	150,000.00
Sidewalks		60,000.00						60,000.00	-
Intercom System		100,000.00						100,000.00	-
Vehicle Replacement - SUV		105,000.00						35,000.00	70,000.00
Computer Replacement		480,000.00						80,000.00	400,000.00
		-							
		-							
Youth Center:		-							
Computers		239,500.00						79,500.00	160,000.00
Radios		137,500.00						37,500.00	100,000.00
Switch Gear		29,000.00						29,000.00	-
		-							
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		-							
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TOTAL - THIS PAGE	XXXXX	2,661,000.00	-	-	-	-	-	1,781,000.00	880,000.00

2022

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit _____ **COUNTY OF CAMDEN**

[illegible]

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Elections:		-							
Voting Machines		1,200,000.00		1,200,000.00					
TriTek ballot sorter		335,725.00		335,725.00					
Network cabling for Ballot Sorter		13,985.25		13,985.25					
Office Renovations		626,390.00		126,390.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Technology upgrades		136,881.00		136,881.00					
Box Truck		137,500.00		62,500.00				75,000.00	
CCIA Project Management		65,000.00		65,000.00					
Security Upgrades		126,000.00		26,000.00		50,000.00		50,000.00	
		-							
		-							
Public Safety:		-							
Radio System Upgrades		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
911 Server Replacement/Redundancy		170,000.00		170,000.00					
911 Work Station/Computer Replacement		141,000.00		16,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vehicles/Upfit		225,000.00		225,000.00					
OEM Vehicle/Upfit		225,000.00		75,000.00		75,000.00		75,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	6,402,481.25	XXXXXXXXXX	2,952,481.25	625,000.00	750,000.00	625,000.00	825,000.00	625,000.00

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

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Parks:		-							
Trail and Site Improvements		2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Gazebo Replacement		125,000.00		125,000.00					
General park Improvements		4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Engineering Services		1,650,000.00		275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
New Vehicles, Equipment		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Cooper River Water Trail		300,000.00		300,000.00					
		-							
		-							
		-							
Board of Taxation:		-							
GIS Upgrades		210,000.00		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
		-							
		-							
IT:		-							
Core Data Switch Replacement		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,585,000.00	XXXXXXXXXX	2,285,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00

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

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works:									
Emergency Road Repairs		6,400,000.00		1,400,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Bridge and Culvert Priority Repairs		5,400,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Road Project Design		5,850,000.00		975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00
Construction Mgmt. and Inspections		4,800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
DPW Equip - Dump Trucks		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
DAM repair		10,200,000.00		1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Non-participating Road Project Costs		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Traffic Studies/Signals		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
New Signals and Equipment		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DPW building Improvements - Roof and Garage Doors		50,000.00		50,000.00					
Lindenwold Complex Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,650,000.00	XXXXXXXXXX	6,400,000.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Sheriff:		-							
Live Scan		100,000.00		100,000.00					
2- 4WD Pick up Trucks for Bomb Squad		200,000.00		100,000.00		100,000.00			
2 - Explores for K-9		190,000.00		90,000.00				100,000.00	
2 - Prisoner Transport Vans		150,000.00		150,000.00					
Office Renovations		120,000.00		20,000.00			100,000.00		
7 - 4wd SUVs		430,000.00		330,000.00					100,000.00
Weapon Replacement		1,090,000.00		90,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
		-							
Finance:		-							
System Upgrades		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
		-							
College:		-							
Blackwood Campus Upgrades		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,180,000.00	XXXXXXXXXX	2,030,000.00	1,350,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00

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

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Buildings and Operations:		-							
R and R Domestic Water Pumps - City Hall		60,000.00		60,000.00					
Boiler Replacement - Florio		170,000.00		170,000.00					
County Wide Fuel Pump Replacement		400,000.00		400,000.00					
Replace HOJ Front Doors		67,000.00		67,000.00					
Paving Parking Lot - Florio Building		176,000.00		176,000.00					
Roof Replacement - Boat House		125,000.00		125,000.00					
General Improvements - Lakeland		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
General Improvements - Lindenwold Complex		1,700,000.00		200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
HVAC Upgrades Various buildings		250,000.00		250,000.00					
Electric Charging Station Upgrades		780,000.00		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Electric Vehicles - 4WD		150,000.00		150,000.00					
CCIA Project Management		2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Cooling Tower Replacement - DePalma		60,000.00		60,000.00					
Countywide Building Renovations		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
City Hall Façade Repairs		300,000.00		300,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,938,000.00	XXXXXXXXXX	3,038,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00

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

Local Unit _____ COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Corrections:		-							
HVAC/Heat Pumps		500,000.00		500,000.00					
Door/System Controls		760,000.00		760,000.00					
CCTV		250,000.00		100,000.00	50,000.00		50,000.00		50,000.00
Sidewalks		60,000.00		60,000.00					
Intercom System		100,000.00		100,000.00					
Vehicle Replacement - SUV		105,000.00		35,000.00		35,000.00		35,000.00	
Computer Replacement		480,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
		-							
		-							
Youth Center:		-							
Computers		239,500.00		79,500.00		80,000.00		80,000.00	
Radios		137,500.00		37,500.00		50,000.00		50,000.00	
Switch Gear		29,000.00		29,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,661,000.00	XXXXXXXXXX	1,781,000.00	130,000.00	245,000.00	130,000.00	245,000.00	130,000.00

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

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	76,416,481.25	XXXXXXXXXX	18,486,481.25	11,395,000.00	11,735,000.00	11,495,000.00	11,810,000.00	11,495,000.00

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

Local Unit COUNTY 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
Elections:	-			-						
Voting Machines	1,200,000.00			60,000.00			1,140,000.00			
TriTek ballot sorter	335,725.00			16,786.25						
Network cabling for Ballot Sorter	13,985.25			699.26						
Office Renovations	626,390.00			31,319.50						
Technology upgrades	136,881.00			6,844.05						
Box Truck	137,500.00			6,875.00						
CCIA Project Management	65,000.00			3,250.00						
Security Upgrades	126,000.00			6,300.00						
	-			-						
	-			-						
Public Safety:	-			-						
Radio System Upgrades	3,000,000.00			150,000.00						
911 Server Replacement/Redundancy	170,000.00			8,500.00						
911 Work Station/Computer Replacement	141,000.00			7,050.00						
Vehicles/Upfit	225,000.00			11,250.00						
OEM Vehicle/Upfit	225,000.00			11,250.00						
	-			-						
TOTAL - THIS PAGE	6,402,481.25	-	-	320,124.06	-	-	1,140,000.00	-	-	-

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

Local Unit COUNTY 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
Parks:	-			-						
Trail and Site Improvements	2,400,000.00			120,000.00			2,280,000.00			
Gazebo Replacement	125,000.00			6,250.00			118,750.00			
General park Improvements	4,500,000.00			225,000.00			4,275,000.00			
Engineering Services	1,650,000.00			82,500.00			1,567,500.00			
New Vehicles. Equipment	900,000.00			45,000.00			855,000.00			
Cooper River Water Trail	300,000.00			15,000.00			285,000.00			
	-			-						
	-			-						
	-			-						
Board of Taxation:	-			-						
GIS Upgrades	210,000.00			10,500.00			199,500.00			
	-			-						
	-			-						
IT:	-			-						
Core Data Switch Replacement	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	11,585,000.00	-	-	579,250.00	-	-	11,005,750.00	-	-	-

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

Local Unit COUNTY 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
Public Works:	-			-						
Emergency Road Repairs	6,400,000.00			320,000.00						
Bridge and Culvert Priority Repairs	5,400,000.00			270,000.00						
Road Project Design	5,850,000.00			292,500.00						
Construction Mgmt. and Inspections	4,800,000.00			240,000.00						
DPW Equip - Dump Trucks	1,500,000.00			75,000.00						
DAM repair	10,200,000.00			510,000.00						
Non-participating Road Project Costs	150,000.00			7,500.00						
Traffic Studies/Signals	600,000.00			30,000.00						
New Signals and Equipment	1,200,000.00			60,000.00						
DPW building Improvements - Roof and Garage Doors	50,000.00			2,500.00						
Lindenwold Complex Improvements	500,000.00			25,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	36,650,000.00	-	-	1,832,500.00	-	-	-	-	-	-

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

Local Unit COUNTY 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
Sheriff:	-			-						
Live Scan	100,000.00			5,000.00						
2- 4WD Pick up Trucks for Bomb Squad	200,000.00			10,000.00						
2 - Explores for K-9	190,000.00			9,500.00						
2 - Prisoner Transport Vans	150,000.00			7,500.00						
Office Renovations	120,000.00			6,000.00						
7 - 4wd SUVs	430,000.00			21,500.00						
Weapon Replacement	1,090,000.00			54,500.00						
	-			-						
	-			-						
Finance:	-			-						
System Upgrades	900,000.00			45,000.00						
	-			-						
	-			-						
College:	-			-						
Blackwood Campus Upgrades	6,000,000.00			300,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,180,000.00	-	-	459,000.00	-	-	-	-	-	-

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

Local Unit

COUNTY 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
Buildings and Operations:	-			-						
R and R Domestic Water Pumps - City Hall	60,000.00			3,000.00						
Boiler Replacement - Florio	170,000.00			8,500.00						
County Wide Fuel Pump Replacement	400,000.00			20,000.00						
Replace HOJ Front Doors	67,000.00			3,350.00						
Paving Parking Lot - Florio Building	176,000.00			8,800.00						
Roof Replacement - Boat House	125,000.00			6,250.00						
General Improvements - Lakeland	1,800,000.00			90,000.00						
General Improvements - Lindenwold Complex	1,700,000.00			85,000.00						
HVAC Upgrades Various buildings	250,000.00			12,500.00						
Electric Charging Station Upgrades	780,000.00			39,000.00						
Electric Vehicles - 4WD	150,000.00			7,500.00						
CCIA Project Management	2,400,000.00			120,000.00						
Cooling Tower Replacement - DePalma	60,000.00			3,000.00						
Countywide Building Renovations	1,500,000.00			75,000.00						
City Hall Façade Repairs	300,000.00			15,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,938,000.00	-	-	496,900.00	-	-	-	-	-	-

C - 5

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

Local Unit COUNTY 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
Corrections:	-			-						
HVAC/Heat Pumps	500,000.00			25,000.00						
Door/System Controls	760,000.00			38,000.00						
CCTV	250,000.00			12,500.00						
Sidewalks	60,000.00			3,000.00						
Intercom System	100,000.00			5,000.00						
Vehicle Replacement - SUV	106,000.00			6,250.00						
Computer Replacement	480,000.00			24,000.00						
	-			-						
	-			-						
Youth Center:	-			-						
Computers	239,500.00			11,975.00						
Radios	137,500.00			6,875.00						
Switch Gear	29,000.00			1,450.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,661,000.00	-	-	133,050.00	-	-	-	-	-	-

Local Unit COUNTY OF CAMDEN

C - 5

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

Local Unit

COUNTY OF CAMDEN

[illegible]

Local Unit COUNTY OF CAMDEN

C - 5

SECTION 2 RESOLUTION YEAR 2022
RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the 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) \$ 310,586,168.00 (Item 2 below) for county purposes, and
- (b) \$ 8,634,703.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

DYER
KANE
NASH
RODRIGUEZ
YOUNG
McDONNELL

Nays

Abstained

Absent

CAPPELLI

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	28,295,208.00
Miscellaneous Revenues Anticipated	13-099	\$	79,697,081.20
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 310,586,168.00
TOTAL GENERAL REVENUES		13-299	\$ 418,578,457.20

RESOLUTION

SUMMARY OF APPROPRIATIONS

Res-Pg: n-3

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 308,979,140.20
(c) Capital Improvements		\$ 12,000,000.00
(d) County Debt Service		\$ 61,366,447.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 36,232,870.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 418,578,457.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 21st day of April, 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 21st day of April, 2022, Karyn Gilmore, Clerk

Sheet 31

Karyn Gilmore
Clerk of the Board of Commissioners

Introduced on: April 21, 2022
Adopted on: April 21, 2022
Official Resolution#: 2022-00303

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	8,634,703.00	8,151,644.00	8,052,638.04	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	105,000.00	113,995.00	113,994.15	0.85
Interest Income	54-113	15,000.00	40,000.00	19,685.02	Other Expenses	54-385-2	4,000,000.00	3,654,785.84	3,506,610.06	148,175.78
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	3,364,562.00	3,745,375.84	3,745,375.84	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	3,200,000.00	3,200,000.00	3,200,000.00	-
Refunds				300,000.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	800,000.00	1,132,860.00	1,132,859.00	1.00
					CCIA Lease/Loan Payments		1,697,060.00	1,698,782.00	1,698,781.25	0.75
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,600,000.00	1,528,894.00	1,528,893.78	0.22
Total Trust Fund Revenues:	54-299	12,014,265.00	11,937,019.84	12,117,698.90	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:	1998/99-\$.01; 2005/06-\$.01				Payment of Bond Principal	54-920-2	525,000.00	500,000.00	500,000.00	xxxxxxxxxx
	(Date)				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:	\$	0.02			Interest on Bonds	54-930-2	87,205.00	107,703.00	107,700.94	xxxxxxxxxx
Total Tax Collected to date:	\$	132,877,591.24			Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:	\$	129,469,005.49			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		2,459.0000			Total Trust Fund Appropriations:	54-499	12,014,265.00	11,937,019.84	11,788,839.18	148,178.60
		(Acres)								
Recreation land preserved in 2021:		0.0000								
		(Acres)								
Farmland preserved in 2021:		0.0000								
		(Acres)								

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

Contracting Unit: COUNTY 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.

LEXA CONCRETE, LLC - CHANGE ORDER NO. 2 AND FINAL - BID B-10/2021 - IMPROVEMENTS TO HADDONFIELD-SORREL HOUSE ROAD (CR 644)
FROM MAPLE AVENUE (CR 537) TO NJSH ROUTE 90 RAMP LOCATED IN THE TOWNSHIP OF PENNSAUKEN,
CAMDEN COUNTY, NJ
INCREASE OF \$118,199.16

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.

March 17, 2022
Date

Clerk of the Board of County Commissioners