

2023
COUNTY BUDGET

County Budget of the COUNTY of Camden for the Fiscal Year 2023

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 18th day of May, 2023 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 23rd day of May, 2023

DocuSigned by:
Karyn Gilmore
Clerk to the Board of County Commissioners
520 Market Street, 6th Floor
Address
Camden, NJ 08102
Address
856-225-2130
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 20th day of April, 2023
Michael Cesaro
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees NJ 08043
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, 18th day of May, 2023
Steven Williams
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: 07/05/2023

By: Christine Zepicchi
DS

SECTION 2 - UPON ADOPTION FOR YEAR 2023
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) \$ 316,642,598.00 (Item 2 below) for county purposes, and
- (b) \$ 9,623,544.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Louis Cappelli, Jr.
Edward McDonnell
Virginia Betteridge
Al Dyer
Melinda Kane
Jeffrey Nash
Jonathan Young, Sr.

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 37,240,181.00
Miscellaneous Revenues Anticipated		13-099	\$ 93,237,988.76
Receipts from Delinquent Taxes		15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 316,642,598.00
TOTAL GENERAL REVENUES		13-299	\$ 447,120,767.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 336,403,456.76
(c) Capital Improvements		\$ 2,000,000.00
(d) County Debt Service		\$ 70,398,525.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 38,318,786.00
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 447,120,767.76

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 18th day of May 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2023, Karyn Gilmore, Clerk

DocuSigned by:
Karyn Gilmore
13DBBC4455FD48

Signature

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

Contracting Unit: COUNTY OF Camden

Year Ending: December 31, 2022

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

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

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

05/23/2023

Date _____

DocuSigned by:

Karyn Gilmore

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted

- i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to

- j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General

Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**

- m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2022.3	
		Responses and Data	
Name of County	<div>County of Camden</div>		
Full Name of County	COUNTY OF CAMDEN		
County	CAMDEN		
County	CAMDEN		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	COURTHOUSE		
Address	520 MARKET STREET		
Address	CAMDEN, NEW JERSEY 08102		
Phone	(856) 225-5586		
Fax	(856) 225-5298		
Clerk to Board of County Commissioners	KARYN GILMORE	<div>Cert./License #</div>	
County Chief Financial Officer	STEVEN WILLIAMS	Y-914	
Registered Municipal Accountant	MICHAEL D. CESARO	20CR000504	
County Counsel	EMESHE ARZON		
County Executive or Administrator	ROSS ANGILELLA		
Newspaper	COURIER POST		
	Day	Month	
Date of Introduction	20	April	
Date of Advertisement	1	May	
Date of Public Hearing	18	May	
Time of Public Hearing	12:00		
Net Valuation Taxable Current			
Net Valuation Taxable Prior			
	-		
Budget Year		2023	
Municipal (County) Code 0400			

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2023

Ending Year	2028
-------------	------

Page Count - Standard or Expanded:

2023 County Budget

of the COUNTY of CAMDEN County of CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	37,240,181.00		28,295,208.00	
2. Total Miscellaneous Revenues	93,237,988.76		201,126,569.34	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	316,642,598.00		310,586,168.00	
Total General Revenues	447,120,767.76		540,007,945.34	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	129,576,927.00		126,294,578.00	
Other Expenses	206,826,529.76		303,789,050.34	
2. Deferred Charges & Other Appropriations	38,318,786.00		36,557,870.00	
3. Capital Improvements	2,000,000.00		12,000,000.00	
4. Debt Service (Include for School Purposes)	70,398,525.00		61,366,447.00	
Total General Appropriations	447,120,767.76		540,007,945.34	
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CAMDEN on April 20, 2022

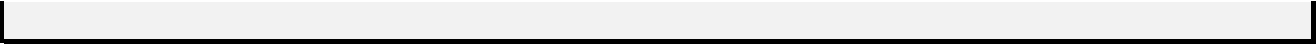
A hearing on the budget and tax resolution will be held at the County Courthouse (6th Floor), on May 18, 2023 at 12 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Clerk of the Board at the County Building, 520 Market Street, Camden New Jersey, (856) 225-5586 during the hours of 9:00 AM to 4:00 PM.

COUNTY OF CAMDEN
SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget	447,120,767.76	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security Pensions	11,288,938.00	102.00%	11,514,716.76	11,745,011.10	11,979,911.32	12,219,509.54	12,463,899.73
PERS	11,140,562.00	102.00%	11,363,373.24	11,590,640.70	11,822,453.52	12,058,902.59	12,300,080.64
PFRS	14,826,653.00	105.00%	15,567,985.65	16,346,384.93	17,163,704.18	18,021,889.39	18,922,983.86
County Pension	94,235.00	102.00%	96,119.70	98,042.09	100,002.94	102,002.99	104,043.05
DCRP	225,000.00	102.00%	229,500.00	234,090.00	238,771.80	243,547.24	248,418.18
Direct Employee Costs	37,575,388.00	8.4%	38,771,695.35	40,014,168.83	41,304,843.75	42,645,851.75	44,039,425.47
Debt Service:							
Sheet 27a	70,398,525.00	15.7%	70,398,525.00	70,398,525.00	70,398,525.00	70,398,525.00	70,398,525.00
Capital Funds:							
Sheet 26a	2,000,000.00	0.4%	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Deferred Charges:							
Sheet 28	59,147.75	0.0%	59,147.75	59,147.75	59,147.75	59,147.75	59,147.75
Grants:							
Sheet 25 (less Salaries & Wages above)	21,097,121.76	4.7%	21,097,121.76	21,097,121.76	21,097,121.76	21,097,121.76	21,097,121.76
All Other Departmental OE's:							
Various Line Items	315,990,585.25	70.7%	322,310,396.96	328,756,604.89	335,331,736.99	342,038,371.73	348,879,139.17
	447,120,767.76	100.0%	454,636,886.82	462,325,568.23	470,191,375.25	478,239,017.99	486,473,359.14

COUNTY OF CAMDEN 2023 BUDGET FUNDING			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	37,240,181.00	100.25%	37,333,281.45	37,426,614.66	37,520,181.19	37,613,981.65	37,708,016.60
Local Revenues	69,225,091.00	100.50%	69,571,216.46	69,919,072.54	70,268,667.90	70,620,011.24	70,973,111.30
State Aid	2,915,776.00		2,915,776.00	2,915,776.00	2,915,776.00	2,915,776.00	2,915,776.00
Grants	21,097,121.76		21,097,121.76	21,097,121.76	21,097,121.76	21,097,121.76	21,097,121.76
Delinquent Tax	-						
Local Purpose Tax	316,642,598.00		323,719,491.15	330,966,983.28	338,389,628.40	345,992,127.35	353,779,333.49
	447,120,767.76		454,636,886.82	462,325,568.23	470,191,375.25	478,239,017.99	486,473,359.14
Ratables			8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	#DIV/0!		4,046.494	2,068.544	1,409.957	1,081.225	884.448
Increase	#DIV/0!		#DIV/0!	(1,977.950)	(658.587)	(328.731)	(196.777)
LEVY CAP CAL							
Prior Year			316,642,598.00	323,719,491.15	330,966,983.28	338,389,628.40	345,992,127.35
2.50%			7,916,064.95	8,092,987.28	8,274,174.58	8,459,740.71	8,649,803.18
Debt Service & Health							
Ratables Added							
CAP Max			324,558,662.95	331,812,478.43	339,241,157.86	346,849,369.11	354,641,930.53
Over / (Under) CAP			(839,171.80)	(845,495.15)	(851,529.46)	(857,241.76)	(862,597.04)



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	37,240,181.00	28,295,208.00	8,944,973.00	31.61%
Local	26,434,680.00	24,746,005.00	1,688,675.00	6.82%
State Aid	2,915,776.00	2,582,829.00	332,947.00	12.89%
State & Federal Grants	21,097,121.76	131,825,997.34	(110,728,875.58)	-84.00%
Delinquent Tax	-	-	-	*
Social and Welfare	1,370,523.00	1,390,024.00	(19,501.00)	-1.40%
Other Special Items	41,419,888.00	40,581,714.00	838,174.00	2.07%
Amount to be Raised	316,642,598.00	310,586,168.00	6,056,430.00	1.95%
TOTAL REVENUE	447,120,767.76	540,007,945.34	(92,887,177.58)	-17.20%
APPROPRIATIONS				
Salaries & Wages	129,576,927.00	127,431,428.00	2,145,499.00	1.68%
Other Expenses	185,729,408.00	171,151,203.00	14,578,205.00	8.52%
Statutory & Deferred Charges	38,318,786.00	36,232,870.00	2,085,916.00	5.76%
State & Federal Grants	21,097,121.76	131,825,997.34	(110,728,875.58)	-84.00%
Capital (without grants)	2,000,000.00	12,000,000.00	(10,000,000.00)	-83.33%
Debt Service	70,398,525.00	61,366,447.00	9,032,078.00	14.72%
TOTAL APPROPRIATIONS	447,120,767.76	540,007,945.34	(92,887,177.58)	-17.20%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	148,021,572.93	104,263,571.62	43,758,001.31	41.97%
Used to Fund Budget	37,240,181.00	28,295,208.00	8,944,973.00	31.61%
Remaining Balance	110,781,391.93	75,968,363.62	34,813,028.31	45.83%

Working Area:

Commissioners
CAPPELLI
MC DONNELL
BETTERIDGE
DYER
KANE
NASH
YOUNG

COUNTY OF CAMDEN

SUMMARY OF TAX RATES						LEVY CHANGE PER VARIOUS ASSESSED VALUES								
COUNTY:	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change	
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax			
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
SCHOOLS:							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Local School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Additional Local School						400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	School Debt Service		#DIV/0!			#DIV/0!	#DIV/0!	425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
SPECIAL DISTRICTS:							475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Special District Tax	-		-	-	#DIV/0!	500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
LOCAL PURPOSE TAX		#DIV/0!			#DIV/0!	#DIV/0!	600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
	Municipal Library		#DIV/0!			#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	Municipal Open Space		#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
TOTAL ALL LEVIES	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!	
NET VALUATION TAXABLE	-		-											

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: CAMDEN

County Officials		
KARYN GILMORE		
Clerk to the Board of County Commissioners		
STEVEN WILLIAMS	Y-914	
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	12/31/2025
VIRGINIA BETTERIDGE	12/31/2025
AL DYER	12/31/2024
MELINDA KANE	12/31/2024
JEFFREY L. NASH	12/31/2024
JONATHAN L. YOUNG, SR.	12/31/2023

Official Mailing Address of County

COURTHOUSE
520 MARKET STREET
CAMDEN, NEW JERSEY 08102

Fax #: (856) 225-5298

2023
COUNTY BUDGET

County Budget of the COUNTY of CAMDEN for the Fiscal Year 2023.

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 20 day of April, 2023 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 20 day of April, 2023

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 20 day of April, 2023
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, 20 day of April, 2023
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: , 2023 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of May 1, 2023

The Board of County Commissioners of the County of CAMDEN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

CAPPELLI
MC DONNELL
BETTERIDGE
DYER
KANE
NASH
YOUNG

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CAMDEN, on April 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at COURTHOUSE, on May 18, 2023 at 12:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	447,120,767.76	540,007,945.34
2. Less: Anticipated Revenues Other Than Current Property Tax	130,478,169.76	229,421,777.34
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	316,642,598.00	310,586,168.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	540,007,945.34	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	540,007,945.34	-	-
Expenditures:			
Paid or Charged	515,214,417.76	-	-
Reserved	23,514,557.35	-	-
Unexpended Balances Canceled	1,278,970.23	-	-
Total Expenditures and Unexpended Balances Canceled	540,007,945.34	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2022)		310,586,168.00	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		232,537,809.90
Adjusted County Purpose Tax Levy		310,586,168.00			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		47,535,184.00	New Construction (Actual)		2,300,359.83
Deferred Charges			Debt Service - Net of Debt Service Revenues		49,124,812.67
Emergency Appropriations			Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)		2,000,000.00	Emergency Authorizations		
Matching Funds for State and Federal Grants		150,000.00	Capital Improvements (N.J.S.A. 40A:2-2)		2,000,000.00
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		150,000.00
Board of Social Services - County Welfare Board		18,479,682.00	Board of Social Services - County Welfare Board		19,663,248.00
Special Services School District			Special Services School District		
Vocational School		11,146,033.00	Vocational School		11,146,033.00
Out of County Vocational School			Out of County Vocational School		
Net County College		4,409,113.00	Net County College		4,709,113.00
Net Out of County College			Net Out of County College		
Capital Lease Payments			911 Emergency Management Services		
911 Emergency Management Services			Health Insurance		461526.21
Health Insurance					
TOTAL EXCEPTIONS		83,720,012.00	TOTAL ADDITIONS		89,555,092.71
Amount on Which CAP is Applied		226,866,156.00	Subtotal (Levy Cap Determination Amount)		322,092,902.61
2.5% CAP		5,671,653.90			
Allowable County Tax before			2021 Cap Bank Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		232,537,809.90	2022 Cap Bank Utilized		
			COLA Increase Utilized		
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		322,092,902.61
			COUNTY LOCAL PURPOSE TAX PER BUDGET		316,642,598.00
			Over or (Under)		(5,450,304.61)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <div>Prior Year Amount to be Raised by Taxation310,586,168.00</div> <div>Cap Base Adjustment (+/-)</div> <div>Less: Prior Year Deferred Charges: Emergency Authorizations</div> <div>Less: Prior Year Deferred Charges to Future Taxation Unfunded</div> <div>Less: Transfer of Service/Function</div> <div>Less:</div> <div>Less:</div> <div>Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation310,586,168.00</div> <div>Plus: 2% CAP Increase6,211,723.36</div> <div>ADJUSTED TAX LEVY316,797,891.36</div> <div>Plus: Assumption of Service/Function</div> <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS316,797,891.36</div>		<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS316,797,891.36</div> <div>Exclusions:</div> <div>Allowable Shared Service Agreements Increase</div> <div>Allowable Health Insurance Costs Increase1,185,247.00</div> <div>Allowable Pension Obligations Increases1,675,537.00</div> <div>Allowable Capital Improvements Increase</div> <div>Allowable Debt Service and Capital Leases3,091,606.00</div> <div>Deferred Charge to Future Taxation Unfunded</div> <div>Current Year Deferred Charges: Emergencies</div> <div>Add Total Exclusions5,952,390.00</div> <div>Less: Cancelled or Unexpended Waivers</div> <div>Less: Cancelled or Unexpended Exclusions1,183,625.00</div> <div>ADJUSTED TAX LEVY321,566,656.36</div> <div>Additions:</div> <div>New Ratables - Increase for New Construction2,300,359.83</div> <div>Amounts approved by Referendum</div> <div>Levy CAP Bank Applied</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION323,867,016.19</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES316,642,598.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(7,224,418.19)</div> <div>(must be equal or under for Introduction)</div>

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS	New Jersey Department of Human Services Calendar Year 2023 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 2023 estimate of the County's amount to be included in the 2023 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:		
	State of New Jersey Social Service Reimbursement:		
	Maintenance of Patients in State Institutions for Mental Diseases	\$	12,595,016.00
	Maintenance of Patients in State Institutions for Developmental Disabilities	\$	5,604,003.00
		Total Revenue	\$ 18,199,019.00
Formerly Included as Anticipated Revenue:			
State of New Jersey Social Service Reimbursement:			
Department of Children and Families	\$	6,647,131.00	
Formerly Included as a Budget Appropriation:	Formerly Included as a Budgeted Appropriation:		
	Maintenance of Patients - Mental Diseases	\$	18,037,276.00
	Maintenance of Patients - Developmental Disabilities	\$	5,604,003.00
		Total Appropriations	\$ 23,641,279.00
Department of Children and Families - Other Expenses	\$	6,647,131.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Subject: 2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS			
New Jersey Department of Human Services Calendar Year 2023 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)		12,595,016.00	
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)		5,604,003.00	
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)		0.00	
		<u>18,199,019.00</u>	
Formerly Included as a Budget Appropriation:			
State of New Jersey Social Service Reimbursement:			
Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)		12,595,016.00	
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)		5,604,003.00	
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)		0.00	
		<u>18,199,019.00</u>	
The County Share for Maintenance of Patients is still included in the County budget for 2023 and is in the amount of \$5,438,155 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.			

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<div>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X					South Jersey Port PILOT (Sheet 8)	419,000.00	Subject to Legislative appropriation to the South Jersey Port Corporation
		X			Salaries and Wages - Various Departments	2,000,000.00	Subject to collective bargaining agreements and arbitration awards
X					Reserve to Pay Bonds (Sheet 8)	17,790,356.00	The County is methodically using reserves to pay debt service to ensure a stable tax rate
							to the community. Replenishment of the reserve is not guaranteed.
X					Dept of Treasury Build America Bonds Subsidy	806,955.00	Funds may not be available for future budget utilization.

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]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]**Sheet 3g TOTAL**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	37,240,181.00	28,295,208.00	28,295,208.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	37,240,181.00	28,295,208.00	28,295,208.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	10,112,929.00	8,596,542.00	10,112,929.73
Register of Deeds	08-106			
Surrogate	08-117	633,583.00	570,223.00	633,583.20
Sheriff	08-119	2,058,494.00	739,820.00	2,058,494.90
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,754,935.00	696,844.00	1,754,935.21
Public Health Environmental Fees	08-105	62,509.00	54,665.00	62,509.16
County Adjuster	08-229	41,727.00	43,086.00	41,727.94
Grant Fringe Benefits Revenues	08-230	11,158,838.00	13,435,160.00	11,158,838.99
Park Department Revenue	08-231	118,195.00	109,665.00	118,195.08
Road Opening Fees	08-232	493,470.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	26,434,680.00	24,746,005.00	26,441,214.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,990,979.00	1,737,359.00	1,737,359.59
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	924,797.00	845,470.00	924,797.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,915,776.00	2,582,829.00	2,662,157.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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			
Dperartment of Children and Famillities	09-231			
Supplemental Social Security Income	09-232	1,370,523.00	1,390,024.00	1,314,852.46
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 Hopsital 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	1,370,523.00	1,390,024.00	1,314,852.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
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 Grants	10-811		772,686.15	772,686.15
Home Investment Partnership	10-810		1,732,490.85	1,732,490.85
US Department of Justice:				-
Comprehensive Opioid Abuse Site-Based Program - CCPD	10-696		149,999.80	149,999.80
COPS Technology & Equipment Program			500,000.00	500,000.00
Edward Byrne Memorial JAG Program - CCPD	10-691		408,735.00	408,735.00
				-
				-
US Department of Treasury				-
ARP Coronavirus Local Fiscal Recovery Funds	10-860		49,188,027.00	49,188,027.00
ESSER III ARP Grant	10-857		40,000.00	40,000.00
Emergency Rental Assistance 2 Program	10-859		298,647.51	298,647.51
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Department of Children and Families				-
Child Advocacy Development Grant	10-661		285,403.79	285,403.79
Exec. Office of the President, Office of National Drug Control Policy:				-
High Intensity Drug Trafficking Area (HIDTA) Grant	10-858		767,040.00	767,040.00
				-
				-
NJ Department of Environmental Protection				-
Clean Communities Entitlement	10-602		274,576.32	274,576.32
County Environmental Health Act CEHA	10-774	278,435.95	269,647.00	269,647.00
Recycling Enhancement Act Entitlement	10-775		494,100.00	494,100.00
				-
				-
NJ Department of Health & Senior Services				-
Area Plan	10-621	3,971,699.00	6,734,429.00	6,734,429.00
Bioterrorism Preparedness	10-622		721,483.00	721,483.00
Childhood Lead Poisoning Prevention	10-623		209,052.00	209,052.00
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 2022
		2023	2022	
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
NJ Department of Health & Senior Services (Continued)				-
Overdose Fatality Review Team Grant	10-626		75,000.00	75,000.00
Public Health Priority Services Funding Grant	10-627		333,276.00	333,276.00
Senior Farmer Market WIC Grant	10-628		2,000.00	2,000.00
Sexually Transmitted Diseases	10-618		250,000.00	250,000.00
Special Child Health Services	10-634		305,000.00	305,000.00
State Health Insurance Program 21 (SHIP)	10-635		36,000.00	36,000.00
Tuberculosis Control Grant	10-636		115,271.00	115,271.00
				-
				-
NJ Department of Human Services				-
ARP Act - Mobile Van Program	10-660		200,000.00	200,000.00
Child Care Resource & Referral	10-661		3,792,943.39	3,792,943.39
Comprehensive Alcohol & Drug Abuse Grant	10-662		1,584,681.00	1,584,681.00
Medication Assisted Treatment Grant	10-663		699,909.00	699,909.00
Social Services for the Homeless	10-664		1,240,900.00	1,240,900.00
Special Initiative & Transportation	10-665		511,616.00	511,616.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
NJ Department of Labor & Workforce Development				-
Work First New Jersey WFNJ	10-647		4,337,135.00	4,337,135.00
Workforce Innovation & Opportunity Act	10-648		4,261,917.00	4,261,917.00
Workforce Learning Link	10-644		62,000.00	62,000.00
				-
				-
NJ Department of Law & Public Safety				-
Bolstering Police- Youth Trust Program Grant	10-524		6,473.00	6,473.00
Camden County Police Department Body Armor Replacement	10-505	21,288.57	14,444.24	14,444.24
Click It or Ticket	10-507		14,000.00	14,000.00
Corrections Body Armor Replacement	10-505	14,090.46	10,014.04	10,014.04
County DWI Enforcement Project			40,000.00	40,000.00
Distracted Driving Crackdown	10-508		12,250.00	12,250.00
Drive Sober or Get Pulled Over	10-509		9,000.00	9,000.00
DWI Enforcement / Sobriety Checkpoint Project Grant	10-518		40,000.00	40,000.00
Emergency Management Agency Assistance EMAA	10-537		55,000.00	55,000.00
Homeland Security Grant Program	10-540		239,920.15	239,920.15
Insurance Fraud Reimbursement Program	10-541		250,000.00	250,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
NJ Department of Law & Public Safety				-
JAG County Gang, Gun & Narcotics Task Force			259,868.00	259,868.00
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
Operation Helping Hand	10-520		165,079.33	165,079.33
Overdose Data to Action- Operation Helping Hand	10-520		50,000.00	50,000.00
Pedestrian Safety, Enforcement and Education Fund Grant	10-521		25,300.00	25,300.00
Prosecutor's Office Body Armor Replacement	10-505	6,355.18	4,676.01	4,676.01
Restorative and Transformative Justice Pilot Program Grant	10-522		1,932,000.00	1,932,000.00
Sheriff's Office Body Armor Replacement	10-505	10,169.10	6,854.80	6,854.80
State and Community Highway Safety Grant Project	10-588		54,800.00	54,800.00
Traffic Safety Task Force	10-557		43,597.00	43,597.00
Victim Witness Advocacy	10-558		773,700.00	773,700.00
State Facilities Education Act		211,500.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Department of State				-
Early Voting Grant Program	10-855		328,730.74	328,730.74
NJ Department of Transportation				-
Annual Transportation Program (ATP)	10-559		9,320,436.00	9,320,436.00
Church Road Quick Obligation	10-561		4,919,481.38	4,919,481.38
Coles Mill Road (CR 758) Quick Obligation 2022			1,277,975.80	1,277,975.80
Local Bridge Future Needs (LBFN)	10-560		1,449,895.00	1,449,895.00
Local Freight Impact Fund Program			3,000,000.00	3,000,000.00
Local Transportation Projects Fund	10-562		20,905,000.00	20,905,000.00
Roadway Safety Improvements - Guide Rail Design	10-592		724,010.94	724,010.94
Transportation Trust Fund- Design of Cooper's Poynt Waterfront Project			800,000.00	800,000.00
Union Avenue (CR615) Roadway Improvements	10-593		198,191.14	198,191.14
				-
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
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				-
Municipal Alliance Grant	10-506		267,064.00	267,064.00
DMHAS Youth Leadership Grant	10-506		72,971.00	72,971.00
New Jersey Historic Trust				-
New Jersey Historic Trust - Ebenezer Hopkins House Grant	10-689		50,000.00	50,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Grants:				-
Building Bridges Grant	10-877		39,000.00	39,000.00
Camden County Unity Day Event Donation	10-877		1,400.00	1,400.00
CCCTMA Transportation Demand Mgt Reimb Program	10-877		2,500.00	2,500.00
Cooper University Hospital Vehicle Donation	10-877		1,000.00	1,000.00
Downtown Camden Master Plan - Rowan University/Rutgers-Camden Board of Governors SSA	10-877		95,316.00	95,316.00
Emergency Medical Technician Equipment Donation	10-877		159,273.37	159,273.37
Emergency Road and Infrastructure Repairs - Camden City SSA	10-877		2,000.00	2,000.00
Household Hazardous Waste Program	10-877		50,000.00	50,000.00
Improvements to Evesham & Burnt Mill Road SSA	10-877		26,316.00	26,316.00
Improvements to Rehab 44	10-877		15,211.79	15,211.79
Installation and Maintenance of Pedestrian Signal Improvements- Haddon Twp SSA	10-877		108,400.00	108,400.00
National Opioid Settlement	10-877	1,583,583.50	690,457.48	690,457.48
Park Bench Donation Program	10-877		15,816.92	15,816.92
Project Safe Neighborhoods	10-877		140,000.00	140,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Other Grants:				-
Public Health and Safety Toolkit Implementation Grant	10-887		150,000.00	150,000.00
Roadway Improvements to Greentree Road SSA	10-887		363,305.15	363,305.15
Sidewalk Improvements to Sicklerville Road SSA	10-887		34,600.00	34,600.00
Tools and Technology Grant	10-887		5,136.25	5,136.25
Transit Planning and Programming	10-887		41,500.00	41,500.00
Regional Courthouse Corrections Center Initiative Grant	10-887	15,000,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,097,121.76	131,825,997.34	131,825,997.34

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	31,301.00	8,343.00	31,301.90
Motor Vehicle Fine Fund	08-240	1,319,513.00	1,420,967.00	1,420,967.00
General Support Claims	08-240	2,107,841.00	1,715,835.00	2,107,841.60
South Jersey Port PILOT	08-240	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	08-240	1,675,673.00	1,231,946.00	1,231,946.00
Library Debt Service	08-240	685,421.00	750,559.00	750,559.00
Indirect Costs	08-240	5,389,202.00	4,145,173.00	5,389,202.59
Reserve to Pay Bonds	08-240	17,790,356.00	11,000,000.00	11,000,000.00
Golf Academy	08-240	517,753.00	689,216.00	517,753.40
Weights and Measures	08-240	54,774.00	42,838.00	54,774.00
Boat House Revenue	08-240	710,000.00	624,933.00	716,958.17
Camden County Tech School - Interlocal	08-240	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-240	97,057.00	94,725.00	97,057.48
Hall of Justice Rented Space	08-240	39,615.00	36,314.00	39,615.00
Housing Gloucester County Youth Detention	08-240	655,719.00	549,091.00	655,719.50
Department of Treasury - Build America Bonds	08-240	806,955.00	343,345.00	661,696.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	10,000,000.00
Health Services Revenue	08-249		3,737,437.00	3,375,770.40
County Hospital Tax		4,741,963.00		
Waterfront Technology Center Rent		305,753.00		
Bail Forfeiture Fund		300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	41,419,888.00	40,581,714.00	42,242,154.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	37,240,181.00	28,295,208.00	28,295,208.00
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	26,434,680.00	24,746,005.00	26,441,214.21
Total Section B: State Aid	09-001	2,915,776.00	2,582,829.00	2,662,157.32
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,370,523.00	1,390,024.00	1,314,852.46
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	21,097,121.76	131,825,997.34	131,825,997.34
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	41,419,888.00	40,581,714.00	42,242,154.40
Total Miscellaneous Revenues	13-099	93,237,988.76	201,126,569.34	204,486,375.73
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	130,478,169.76	229,421,777.34	232,781,583.73
Total Amount to be Raised by Taxes for Support of County Budget	07-190	316,642,598.00	310,586,168.00	310,586,168.00
7. Total General Revenues	13-299	447,120,767.76	540,007,945.34	543,367,751.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Board of Chosen Freeholders						-		-
Salary and Wages	20-110	1	166,050.00	162,001.00		162,001.00	160,850.79	1,150.21
Other Expenses	20-110	2	1,930.00	1,930.00		1,930.00	365.00	1,565.00
Department of Personnel						-		-
Salary and Wages	20-105	1	516,054.00	423,283.00		463,283.00	461,093.41	2,189.59
Other Expenses	20-105	2	118,300.00	101,800.00		101,800.00	77,633.28	24,166.72
Internal Audit						-		-
Salary and Wages	20-135	1	176,932.00	174,690.00		174,690.00	172,695.50	1,994.50
Other Expenses	20-135	2	1,400.00	1,400.00		1,400.00	310.00	1,090.00
County Administrator						-		-
Salary and Wages	20-100	1	1,714,508.00	1,595,922.00		1,663,922.00	1,653,796.11	10,125.89
Other Expenses	20-100	2	132,351.00	107,600.00		107,600.00	92,051.46	15,548.54
Constituent Services & Hispanic Affairs						-		-
Salary and Wages	20-100	1	625,012.00	540,605.00		550,605.00	546,630.15	3,974.85
Other Expenses	20-100	2	101,550.00	83,550.00		83,550.00	39,689.40	43,860.60
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Counsel						-		-
Salary and Wages	20-155	1	1,400,458.00	1,375,292.00		1,375,292.00	1,284,519.83	90,772.17
Other Expenses	20-155	2	773,000.00	853,000.00		853,000.00	597,299.95	255,700.05
Media Relations						-		-
Other Expenses	20-100	2	23,200.00	23,150.00		23,150.00	4,758.70	18,391.30
Clerk of the Board						-		-
Salary and Wages	20-100	1	391,073.00	381,534.00		381,834.00	376,927.35	4,906.65
Other Expenses	20-100	2	500.00	2,500.00		2,500.00	55.96	2,444.04
Public Information						-		-
Salary and Wages	20-100	1	84,942.00			-		-
Other Expenses	20-100	2	970,550.00	938,488.00		1,016,488.00	996,062.36	20,425.64
County Adjuster						-		-
Salary and Wages	20-120	1	297,692.00	308,552.00		308,552.00	289,757.19	18,794.81
Other Expenses	20-120	2	65,450.00	67,450.00		67,450.00	5,615.91	61,834.09
Archives/Records Management						-		-
Other Expenses	20-100	2	136,850.00	130,367.00		130,367.00	111,809.57	18,557.43
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	265,000.00	150,000.00		275,000.00	258,951.51	16,048.49
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Court House						-		-
Salary and Wages	26-310	1	795,795.00	784,362.00		784,362.00	741,364.90	42,997.10
Other Expenses	26-310	2	9,583,646.00	9,689,514.00		9,689,514.00	9,660,878.70	28,635.30
Institutional Building & Maintenance						-		-
Other Expenses	26-310	2	1,618,300.00	1,429,000.00		1,429,000.00	1,419,929.48	9,070.52
Special Events						-		-
Salary and Wages	20-100	1	1,142,985.00	1,167,119.00		1,167,119.00	1,106,590.66	60,528.34
Other Expenses	20-100	2	2,591,265.00	2,588,476.00		2,588,476.00	2,564,862.26	23,613.74
Graphics						-		-
Salary and Wages	20-100	1				-		-
Other Expenses	20-100	2				-		-
Mail Room						-		-
Salary and Wages	20-100	1	92,890.00	90,625.00		91,825.00	90,625.57	1,199.43
Other Expenses	20-100	2	2,519,493.00	2,330,150.00		2,330,150.00	2,313,016.22	17,133.78
Veterans' Service Bureau						-		-
Salary and Wages	20-100	1	388,484.00	449,918.00		449,918.00	336,701.96	113,216.04
Other Expenses	20-100	2	249,000.00	267,000.00		267,000.00	144,291.15	122,708.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Telecommunications						-		-
Salary and Wages	20-100	1	120,000.00	94,223.00		118,223.00	111,655.35	6,567.65
Other Expenses	20-100	2	738,600.00	874,000.00		874,000.00	842,907.03	31,092.97
Sustainability						-		-
Salary and Wages	20-100	1	68,933.00	162,000.00		162,000.00	121,644.64	40,355.36
Other Expenses	20-100	2	163,500.00	159,100.00		159,100.00	158,600.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Regulation:						-		-
Board of Elections						-		-
Salary and Wages	20-100	1	1,524,572.00	1,520,407.00		1,520,407.00	1,472,129.38	48,277.62
Other Expenses	20-100	2	2,473,289.00	1,921,325.00		2,071,325.00	1,989,048.29	82,276.71
Weights and Measures						-		-
Salary and Wages	20-100	1	328,166.00	324,107.00		324,107.00	296,976.73	27,130.27
Other Expenses	20-100	2	3,650.00	2,265.00		100,015.00	97,750.00	2,265.00
Office of Emergency Management						-		-
Salary and Wages	25-252	1	965,000.00	1,058,388.00		1,058,388.00	933,000.81	125,387.19
Other Expenses	25-252	2	342,500.00	452,500.00		452,500.00	264,655.30	187,844.70
County Medical Examiner						-		-
Other Expenses	20-100	2	1,619,179.00	1,482,422.00		1,482,422.00	1,472,424.00	9,998.00
Public Safety						-		-
Salary and Wages	25-241	1	14,220,272.00	14,300,272.00		14,300,272.00	12,964,181.94	1,336,090.06
Other Expenses	25-241	2	2,884,895.00	2,774,411.00		2,774,411.00	2,600,151.59	174,259.41
Youth Center						-		-
Salary and Wages	25-280	1	8,570,284.00	8,712,181.00		8,712,181.00	5,648,614.05	3,063,566.95
Other Expenses	25-280	2	4,447,450.00	4,031,703.00		4,031,703.00	3,314,999.72	716,703.28
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
County Clerk						-		-
Salary and Wages	20-120	1	2,582,552.00	2,548,117.00		2,548,117.00	2,525,938.48	22,178.52
Other Expenses	20-120	2	1,286,758.00	1,245,324.00		1,245,324.00	1,236,976.96	8,347.04
County Surrogate						-		-
Salary and Wages	20-160	1	1,081,408.00	1,106,008.00		1,106,008.00	1,022,015.22	83,992.78
Other Expenses	20-160	2	75,150.00	70,150.00		70,150.00	62,940.82	7,209.18
Sheriff's Office						-		-
Salary and Wages	25-270	1	18,870,400.00	18,603,346.00		18,603,346.00	17,971,474.08	631,871.92
Other Expenses	25-270	2	1,412,959.00	1,282,300.00		1,282,300.00	1,258,229.76	24,070.24
Fire Marshall						-		-
Salary and Wages	25-241	1	188,056.00	189,500.00		189,500.00	170,652.04	18,847.96
Other Expenses	25-241	2	52,000.00	46,000.00		46,000.00	44,776.78	1,223.22
Security						-		-
Other Expenses	25-242	2	2,975,890.00	2,980,890.00		2,980,890.00	2,704,690.80	276,199.20
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreational and Environmental Affairs:						-		-
Parks & Recreation						-		-
Salary and Wages	28-370	1	1,748,009.00	1,866,639.00		1,841,639.00	1,792,234.39	49,404.61
Other Expenses	28-370	2	3,663,500.00	3,565,000.00		3,565,000.00	3,413,902.71	151,097.29
Mosquito Extermination						-		-
Salary and Wages	26-320	1	562,607.00	418,872.00		418,872.00	415,855.42	3,016.58
Other Expenses	26-320	2	64,050.00	65,500.00		65,500.00	62,749.91	2,750.09
County Boat House						-		-
Salary and Wages	28-370	1	19,188.00	58,500.00		28,500.00	20,128.50	8,371.50
Other Expenses	28-370	2	655,796.00	603,249.00		687,249.00	597,440.74	89,808.26
Golf Academy						-		-
Salary and Wages	28-370	1				-		-
Other Expenses	28-370	2	316,611.00	310,403.00		387,403.00	309,302.72	78,100.28
County Extension Services						-		-
Other Expenses	28-370	2	82,000.00	82,500.00		82,500.00	7,493.55	75,006.45
Solid Waste Liaison						-		-
Salary and Wages	26-305	1	47,322.00	43,301.00		45,801.00	44,941.68	859.32
Other Expenses	26-305	2	193,040.00	194,000.00		194,000.00	183,469.60	10,530.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Finance:						-		-
Board of Taxation						-		-
Salary and Wages	20-150	1	450,554.00	441,032.00		441,032.00	425,694.13	15,337.87
Other Expenses	20-150	2	43,158.00	43,000.00		43,000.00	32,270.15	10,729.85
Office of Telecommunications & Information Systems						-		-
Salary and Wages	20-140	1	775,879.00	647,808.00		717,808.00	717,144.73	663.27
Other Expenses	20-140	2	1,376,800.00	1,169,700.00		1,169,700.00	1,097,306.21	72,393.79
Purchasing Department						-		-
Salary and Wages	20-130	1	377,460.00	424,250.00		474,250.00	470,776.66	3,473.34
Other Expenses	20-130	2	70,950.00	70,950.00		70,950.00	62,736.76	8,213.24
Office of Mgmt & Budget						-		-
Salary and Wages	20-130	1	168,071.00	233,000.00		253,000.00	248,560.26	4,439.74
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	770,267.00	726,534.00		726,534.00	707,794.37	18,739.63
Other Expenses	20-130	2	860,587.00	860,587.00		860,587.00	765,536.92	95,050.08
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Salary and Wages	20-130	1	262,496.00	256,216.00		256,216.00	245,179.62	11,036.38
Other Expenses	20-130	2	2,500.00	5,300.00		5,300.00	500.00	4,800.00
Group Insurance Plan for Employees	23-220	2	43,443,968.00	41,535,000.00		41,535,000.00	40,406,519.26	1,128,480.74
						-		-
Employees Health and Welfare	23-220	2	1,000,000.00	1,000,000.00		1,000,000.00	568,711.40	431,288.60
Worker's Compensation	23-215	2		500,000.00		500,000.00		500,000.00
Other Insurance Premiums	23-210	2	8,522,104.00	425,000.00		425,000.00	62,987.19	362,012.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Public Health						-		-
Salary and Wages	27-330	1	1,115,277.00	1,374,094.00		1,446,094.00	1,159,680.60	286,413.40
Other Expenses	27-330	2	1,224,461.00	1,137,700.00		1,137,700.00	1,048,636.04	89,063.96
Administration & Finance						-		-
Salary and Wages	27-330	1	538,898.00	437,925.00		437,925.00	382,507.12	55,417.88
Other Expenses	27-330	2	4,800.00	8,950.00		8,950.00	3,047.02	5,902.98
Office on Aging						-		-
Salary and Wages	27-330	1	188,368.00	191,312.00		191,312.00	151,164.25	40,147.75
Other Expenses	27-330	2	452,793.00	485,683.00		485,683.00	443,951.30	41,731.70
Environmental Health Services						-		-
Salary and Wages	27-335	1	1,521,494.00	1,630,716.00		1,532,966.00	1,306,091.67	226,874.33
Other Expenses	27-335	2	194,500.00	191,500.00		191,500.00	143,342.98	48,157.02
Health Service Center -- Contractual	27-350	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Maintenance of Patients in State Institutions -						-		-
Mental Disease	27-360	2	5,438,155.00	5,645,677.00		5,645,677.00	5,623,480.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
County Board of Social Services -						-		-
Administration	27-345	2	17,075,498.00	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	394,387.00	410,821.00		410,821.00	410,821.00	-
						-		-
Supplemental Security Income	27-360	2	1,370,523.00	1,390,024.00		1,390,024.00	1,390,024.00	-
						-		-
Human Service Grants	27-330	2	1,625,000.00	2,025,150.00		2,025,150.00	711,231.97	1,313,918.03
						-		-
Hospital Contract Administration	27-330	2	400,000.00	400,000.00		400,000.00	300,000.00	100,000.00
						-		-
Division of Youth & Family Services						-		-
Other Expenses		2	41,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Roads and Bridges:						-		-
Roads and Highways						-		-
Salary and Wages	26-290	1	3,807,863.00	3,588,471.00		3,638,471.00	3,620,725.58	17,745.42
Other Expenses	26-290	2	2,635,132.00	2,585,854.00		2,765,854.00	2,659,532.75	106,321.25
Engineering Department						-		-
Salary and Wages	20-165	1	561,829.00	465,968.00		533,468.00	532,741.07	726.93
Other Expenses	20-165	2	772,618.00	901,118.00		801,118.00	746,015.67	55,102.33
Planning						-		-
Salary and Wages	21-180	1	117,100.00	114,578.00		114,578.00	56,585.47	57,992.53
Other Expenses	21-180	2	180,450.00	260,670.00		180,670.00	177,176.08	3,493.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Correctional and Penal:						-		-
County Jail						-		-
Salary and Wages	25-280	1	31,145,977.00	29,335,351.00		28,885,351.00	26,993,944.59	1,891,406.41
Other Expenses	25-280	2	21,758,000.00	20,002,000.00		20,002,000.00	18,160,142.33	1,841,857.67
						-		-
						-		-
Judicial:						-		-
Administration of Superior Court						-		-
Other Expenses	43-490	2	150,000.00	150,000.00		150,000.00	142,500.00	7,500.00
Probation Department						-		-
Other Expenses	43-490	2	1,957,643.00	1,917,779.00		1,917,879.00	1,917,779.00	100.00
County Prosecutor						-		-
Salary and Wages	25-275	1	26,877,879.00	26,901,205.00		26,701,205.00	23,457,724.96	3,243,480.04
Other Expenses	25-275	2	2,595,811.00	1,994,570.00		2,194,570.00	1,921,080.02	273,489.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Educational:						-		-
Superintendent of Schools						-		-
Salary and Wages	20-101	1	191,371.00	186,704.00		186,704.00	183,150.50	3,553.50
Other Expenses	20-101	2	6,473.00	6,473.00		6,473.00	2,250.00	4,223.00
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	12,938,856.00	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	72,617.58	127,382.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	11,200.00	188,800.00
County Store	30-411	2	4,530.00	4,530.00		4,530.00	2,569.00	1,961.00
Matching Funds for Grants	30-412	2	150,000.00	150,000.00		150,000.00		150,000.00
Animal Shelter	30-413	2	393,713.00	408,000.00		408,000.00	408,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Salary Adjustments	30-425	1	2,000,000.00	2,000,000.00		1,190,400.00		1,190,400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		315,006,335.00	298,282,631.00	-	297,957,631.00	275,448,267.53	22,487,166.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	129,576,927.00	127,431,428.00	-	126,294,578.00	113,392,461.71	12,902,116.29
Other Expenses	34-201	2	185,429,408.00	170,851,203.00	-	171,663,053.00	162,055,805.82	9,585,050.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 Grants	41-811	2		772,686.15		772,686.15	772,686.15	-
Home Investment Partnership	41-810	2		1,732,490.85		1,732,490.85	1,732,490.85	-
						-	-	-
US Department of Justice						-	-	-
Comp. Opioid Abuse Site Program - CCPD	41-696	2		149,999.80		149,999.80	149,999.80	-
COPS Technology & Equipment Progrm	41-697	2		500,000.00		500,000.00	500,000.00	-
Edward Byrne Memorial JAG Program - CCPD	41-691	2		408,735.00		408,735.00	408,735.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-
ESSER III ARP Grant	41-857	2		40,000.00		40,000.00	40,000.00	-
Emergency Rental Assistance Program	41-859	2		298,647.51		298,647.51	298,647.51	-
Executive Office of the President, Office of						-	-	-
the National Drug Control Policy						-	-	-
Joint Camden HIDTA Task Force	41-858	2		767,040.00		767,040.00	767,040.00	-
NJ Department of Children and Families						-	-	-
Child Advocacy Development Grant	41-661	2		285,403.79		285,403.79	285,403.79	-
						-	-	-
NJ Department of Environmental Protection						-	-	-
Clean Communities Entitlement	41-602	2		274,576.32		274,576.32	274,576.32	-
County Environmental Health Act CEHA	41-774	2	278,435.95	269,647.00		269,647.00	269,647.00	-
Recycling Enhancement Act Entitlement	41-775	2		494,100.00		494,100.00	494,100.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,971,699.00	6,734,429.00		6,734,429.00	6,734,429.00	-
Bioterrorism Preparedness	41-622	2		721,483.00		721,483.00	721,483.00	-
Childhood Lead Poisoning Prevention	41-623	2		209,052.00		209,052.00	209,052.00	-
County Innovation Grant	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	-
Overdose Fatality Review Team Grant	41-626	2		75,000.00		75,000.00	75,000.00	-
Public Health Priority Services Funding Grant	41-627	2		333,276.00		333,276.00	333,276.00	-
Senior Farmer Market WIC Grant	41-625	2		2,000.00		2,000.00	2,000.00	-
Sexually Transmitted Diseases	41-618	2		250,000.00		250,000.00	250,000.00	-
Special Child Health Services	41-634	2		305,000.00		305,000.00	305,000.00	-
State Health Insurance Program 21 (SHIP)	41-635	2		36,000.00		36,000.00	36,000.00	-
Tuberculosis Control Grant	41-636	2		115,271.00		115,271.00	115,271.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Human Services						-	-	-
ARP Act - Mobile Van Program	41-660	2		200,000.00		200,000.00	200,000.00	-
Child Care Resource & Referral	41-661	2		3,792,943.39		3,792,943.39	3,792,943.39	-
Comprehensive Alcohol & Drug Abuse Grant	41-662	2		1,584,681.00		1,584,681.00	1,584,681.00	-
Medication Assisted Treatment Grant	41-663	2		699,909.00		699,909.00	699,909.00	-
Social Services for the Homeless	41-664	2		1,240,900.00		1,240,900.00	1,240,900.00	-
Special Initiative & Transportation	41-665	2		511,616.00		511,616.00	511,616.00	-
						-	-	-
NJ Department of Labor & Workforce Development						-	-	-
Work First New Jersey WFNJ	41-647	2		4,337,135.00		4,337,135.00	4,337,135.00	-
Workforce Innovation & Opportunity Act	41-648	2		4,261,917.00		4,261,917.00	4,261,917.00	-
Workforce Learning Link	41-644	2		62,000.00		62,000.00	62,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety						-	-	-
Bolestering Police- Youth Trust Program Grant	41-524	2		6,473.00		6,473.00	6,473.00	-
CCPD Body Armor Replacement	41-505	2	21,288.57	14,444.24		14,444.24	14,444.24	-
Click It or Ticket	41-507	2		14,000.00		14,000.00	14,000.00	-
Corrections Body Armor Replacement	41-505	2	14,090.46	10,014.04		10,014.04	10,014.04	-
County DWI Enforcement Project		2		40,000.00		40,000.00	40,000.00	-
Distracted Driving Crackdown	41-508	2		12,250.00		12,250.00	12,250.00	-
Drive Sober or Get Pulled Over	41-509	2		9,000.00		9,000.00	9,000.00	-
DWI Enforcement / Sobriety Checkpoint Grant	41-518	2		40,000.00		40,000.00	40,000.00	-
Emergency Management Agency Assistance	41-537	2		55,000.00		55,000.00	55,000.00	-
Homeland Security Grant Program	41-540	2		239,920.15		239,920.15	239,920.15	-
Insurance Fraud Reimbursement Program	41-554	2		250,000.00		250,000.00	250,000.00	-
JAG County Gang, Gun & Narcotics Task Force		2		259,868.00		259,868.00	259,868.00	-
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	-
Operation Helping Hand		2		165,079.33		165,079.33	165,079.33	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety (cont'd)						-	-	-
Overdose Data to Action- Operation Helping Hand		2		50,000.00		50,000.00	50,000.00	-
Pedestrian Safety, Enforce & Ed Fund Grant	41-521	2		25,300.00		25,300.00	25,300.00	-
Prosecutor's Office Body Armor Replacement	41-505	2	6,355.18	4,676.01		4,676.01	4,676.01	-
Restorative & Trans. Justice Pilot Program Grant	41-522	2		1,932,000.00		1,932,000.00	1,932,000.00	-
Sheriff's Office Body Armor Replacement	41-505	2	10,169.10	6,854.80		6,854.80	6,854.80	-
State and Community Highway Safety Grant	41-588	2		54,800.00		54,800.00	54,800.00	-
Traffic Safety Task Force	41-557	2		43,597.00		43,597.00	43,597.00	-
Victim Witness Advocacy	41-558	2		773,700.00		773,700.00	773,700.00	-
State Facilities Education Act		2	211,500.00			-	-	-
						-	-	-
NJ Department of State						-	-	-
Early Voting Grant Program	41-855	2		328,730.74		328,730.74	328,730.74	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation						-	-	-
Annual Transportation Program (ATP)	41-559	2		9,320,436.00		9,320,436.00	9,320,436.00	-
Church Road Quick Obligation	41-561	2		4,919,481.38		4,919,481.38	4,919,481.38	-
Coles Mill Road (CR 758) Quick Obligation 2022		2		1,277,975.80		1,277,975.80	1,277,975.80	-
Local Bridge Future Needs (LBFN)	41-560	2		1,449,895.00		1,449,895.00	1,449,895.00	-
Local Freight Impact Fund Program		2		3,000,000.00		3,000,000.00	3,000,000.00	-
Local Transportation Projects Fund	41-562	2		20,905,000.00		20,905,000.00	20,905,000.00	-
Roadway Safety Imp - Guide Rail Design	41-592	2		724,010.94		724,010.94	724,010.94	-
Transportation Trust Fund- Design of Cooper's		2		800,000.00		800,000.00	800,000.00	-
Union Avenue (CR615) Roadway Improvements	41-593	2		198,191.14		198,191.14	198,191.14	-
						-	-	-
						-	-	-
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	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-
DMHAS Youth Leadership Grant	41-506	2		72,971.00		72,971.00	72,971.00	-
New Jersey Historic Trust						-	-	-
Ebenezer Hopkins House Grant	41-689	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other Grants:						-	-	-
Building Bridges Grant	41-877	2		39,000.00		39,000.00	39,000.00	-
Camden County Unity Day Event Donation	41-877	2		1,400.00		1,400.00	1,400.00	-
CCCTMA Trans Demand Mgt Reimb Program	41-877	2		2,500.00		2,500.00	2,500.00	-
Cooper University Hospital Vehicle Donation	41-877	2		1,000.00		1,000.00	1,000.00	-
Downtown Camden Master Plan - Rowan University	41-877	2		95,316.00		95,316.00	95,316.00	-
Emergency Med Tech Equip Donation	41-877	2		159,273.37		159,273.37	159,273.37	-
Emergency Road and Infrastructure Repairs - Camden	41-877	2		2,000.00		2,000.00	2,000.00	-
Household Hazardous Waste Program	41-877	2		50,000.00		50,000.00	50,000.00	-
Improvements to Evesham & Burnt Mill Road SSA	41-877	2		26,316.00		26,316.00	26,316.00	-
Improvements to Rehab 44	41-877	2		15,211.79		15,211.79	15,211.79	-
Installation and Maintenance of Pedestrian Signal Imp	41-877	2		108,400.00		108,400.00	108,400.00	-
National Opioid Settlement	41-877	2	1,583,583.50	690,457.48		690,457.48	690,457.48	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other Grants:						-	-	-
Park Bench Donation Program	41-877	2		15,816.92		15,816.92	15,816.92	-
Project Safe Neighborhoods	41-877	2		140,000.00		140,000.00	140,000.00	-
Public Health & Safety Toolkit Imp Grant	41-877	2		150,000.00		150,000.00	150,000.00	-
Roadway Improvements to Greentree Road SSA	41-877	2		363,305.15		363,305.15	363,305.15	-
Sidewalk Improvements to Sicklerville Road SSA	41-877	2		34,600.00		34,600.00	34,600.00	-
Tools and Technology Grant	41-877	2		5,136.25		5,136.25	5,136.25	-
Transit Planning and Programming	41-877	2		41,500.00		41,500.00	41,500.00	-
Regional Corrections Center Initiative Grant	41-877	2	15,000,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,097,121.76	131,825,997.34	-	131,825,997.34	131,825,997.34	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			336,103,456.76	430,108,628.34	-	429,783,628.34	407,274,264.87	22,487,166.47
B. Contingent	34-305	2	300,000.00	300,000.00	XXXXXXXXXX	300,000.00		300,000.00
Total Operations Including Contingent			336,403,456.76	430,408,628.34	-	430,083,628.34	407,274,264.87	22,787,166.47
Detail:								
Salaries & Wages	34-305	1	129,576,927.00	127,431,428.00	-	126,294,578.00	113,392,461.71	12,902,116.29
Other Expenses	34-305	2	206,826,529.76	302,977,200.34	-	303,789,050.34	293,881,803.16	9,885,050.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		10,000,000.00	10,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,000,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	765,000.00	755,000.00		755,000.00	755,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,375,000.00	3,055,000.00		3,055,000.00	3,055,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	1,000,000.00			-		XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	15,000,000.00	10,461,125.00		10,461,125.00	10,461,125.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	160,618.00	174,289.00		174,289.00	174,288.07	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	860,509.00	675,227.00		675,227.00	675,227.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	1,249,228.00			-		XXXXXXXXXX
4. Interest on Notes:	45-935	2	1,719,200.00	208,642.00		208,642.00	208,641.32	XXXXXXXXXX
Capital Loan Program - CCIA (Approved after 7/1/07)						-		XXXXXXXXXX
Principal	45-941	2	25,615,000.00	23,840,000.00		23,840,000.00	23,840,000.00	XXXXXXXXXX
Interest	45-941	2	15,378,343.00	15,757,394.00		15,757,394.00	14,573,798.71	XXXXXXXXXX
Camden County Improvement Authority (Lease						-		XXXXXXXXXX
Payments Approved prior to 7/1/07)						-		XXXXXXXXXX
Principal	45-941	2	4,357,156.00	5,407,066.00		5,407,066.00	5,407,066.00	XXXXXXXXXX
Interest	45-941	2	733,591.00	989,175.00		989,175.00	989,147.36	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	43,528.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Loan						-		XXXXXXXXXX
Principal			138,680.00			-		XXXXXXXXXX
Interest			46,200.00			-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		70,398,525.00	61,366,447.00	-	61,366,447.00	60,182,821.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			420,001.00	XXXXXXXXXX	420,001.00	346,853.07	XXXXXXXXXX
GovConnection Inc 2020	46-860		210.36		XXXXXXXXXX	-		XXXXXXXXXX
GovConnection Inc 2020	46-860		309.98		XXXXXXXXXX	-		XXXXXXXXXX
United Site Services 2020	46-860		2,201.08		XXXXXXXXXX	-		XXXXXXXXXX
The Sprinkler System 2019	46-860		406.63		XXXXXXXXXX	-		XXXXXXXXXX
The Sprinkler System 2020	46-860		1,252.47		XXXXXXXXXX	-		XXXXXXXXXX
T-Mobile USA Inc 2020	46-860		800.00		XXXXXXXXXX	-		XXXXXXXXXX
West Publishing Corp 2020	46-860		1,091.48		XXXXXXXXXX	-		XXXXXXXXXX
Grainger 2020	46-860		394.82		XXXXXXXXXX	-		XXXXXXXXXX
West Publishing Corp 2020	46-860		1,091.48		XXXXXXXXXX	-		XXXXXXXXXX
Bernie's Auto Repair 2021	46-860		175.00		XXXXXXXXXX	-		XXXXXXXXXX
Brown & Connery 2020	46-860		520.19		XXXXXXXXXX	-		XXXXXXXXXX
Ship to Shore & Alcohol Testing 2021	46-860		2,648.00		XXXXXXXXXX	-		XXXXXXXXXX
Winner Ford 2021	46-860		48,046.26		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		59,147.75	420,001.00	XXXXXXXXXX	420,001.00	346,853.07	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Rutgers University 2019	46-860		205.25		XXXXXXXXXX	-		XXXXXXXXXX
Fire and Security Technologies 2021	46-860		34,045.00		XXXXXXXXXX	-		XXXXXXXXXX
	46-860				XXXXXXXXXX	-		XXXXXXXXXX
	46-860				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		93,398.00	420,001.00	XXXXXXXXXX	420,001.00	346,853.07	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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	11,140,562.00	10,574,394.00		10,574,394.00	10,574,394.00	-
Social Security System (O.A.S.I.)	36-472	2	11,288,938.00	11,067,586.00		11,067,586.00	10,474,014.06	593,571.94
Police and Fireman's Retirement System	36-474	2	14,826,653.00	13,315,689.00		13,315,689.00	13,315,689.00	-
County Pension and Retirement Fund	36-475	2	94,235.00	118,080.00		118,080.00	118,080.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	225,000.00	225,000.00		225,000.00	142,317.13	82,682.87
Unemployment Compensation	23-225	2	300,000.00	200,000.00		525,000.00	523,365.75	1,634.25
Disability Insurance	23-225	2	350,000.00	312,120.00		312,120.00	262,618.18	49,501.82
						-		-
						-		-
Total Statutory Expenditures - County	46-999		38,225,388.00	35,812,869.00	-	36,137,869.00	35,410,478.12	727,390.88
Total Deferred Charges and Statutory Expenditures - County			38,318,786.00	36,232,870.00	-	36,557,870.00	35,757,331.19	727,390.88
	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		447,120,767.76	540,007,945.34	-	540,007,945.34	515,214,417.76	23,514,557.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	315,306,335.00	298,582,631.00	-	298,257,631.00	275,448,267.53	22,787,166.47
Public and Private Programs Offset by Revenues	XXXXXX	21,097,121.76	131,825,997.34	-	131,825,997.34	131,825,997.34	-
Total Operations Including Contingent		336,403,456.76	430,408,628.34	-	430,083,628.34	407,274,264.87	22,787,166.47
(C) Capital Improvements		2,000,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00	-
(D) County Debt Service		70,398,525.00	61,366,447.00	-	61,366,447.00	60,182,821.70	XXXXXXXXXX
(E) (1) Total Deferred Charges		93,398.00	420,001.00	XXXXXXXXXX	420,001.00	346,853.07	XXXXXXXXXX
(2) Total Statutory Expenditures		38,225,388.00	35,812,869.00	-	36,137,869.00	35,410,478.12	727,390.88
Total Deferred Charges and Statutory Expenditures		38,318,786.00	36,232,870.00	-	36,557,870.00	35,757,331.19	727,390.88
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	447,120,767.76	540,007,945.34	-	540,007,945.34	515,214,417.76	23,514,557.35

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	374,702,186.33
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	149,038,407.51
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	56,066,633.29
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	579,807,227.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	431,785,654.20
Reserves for Receivables	2110200	
Surplus	2110300	148,021,572.93
Total Liabilities, Reserves and Surplus	XXXXXX	579,807,227.13

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	104,263,571.62	95,599,916.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	310,586,168.00	315,586,168.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	275,878,800.02	256,954,972.49
Total Funds	2310500	690,728,539.64	668,141,056.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	538,728,975.11	528,714,196.53
Other Expenditures and Deductions from Income	2311000	3,977,991.60	3,595,534.71
Changes in Interfund Balances	2311000		31,567,753.98
Total Expenditures and Tax Requirements	2311100	542,706,966.71	563,877,485.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	542,706,966.71	563,877,485.22
Surplus Balance - December 31st	2311400	148,021,572.93	104,263,571.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	148,021,572.93
Current Surplus Anticipated in 2023 Budget	2311600	37,240,181.00
Surplus Balance Remaining	2311700	110,781,391.93

2023

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 2023 capital budget program and the capital improvement program for the six year period 2023 through 2028. 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)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Board of Taxation:		-							
GIS Upgrades		210,000.00			1,750.00			33,250.00	175,000.00
Data Search Hub-Civil Solutions		30,000.00			250.00			4,750.00	25,000.00
Other Equipment		10,000.00							10,000.00
Health Department:									-
Renovations for Camden City Health Clinic		800,000.00			5,000.00			95,000.00	700,000.00
		-							
		-							
		-							
		-							
Public Safety:		-							
Radio System Upgrades		6,000,000.00			50,000.00			950,000.00	5,000,000.00
911 Server Replacement/Redundancy		1,500,000.00							1,500,000.00
911 Work Statin/Computer Replacement		200,000.00							200,000.00
Vehicles/Upfit		105,000.00							105,000.00
OEM Vehicle/Upfit		150,000.00							150,000.00
		-							
TOTAL - THIS PAGE	XXXXX	9,005,000.00	-	-	57,000.00	-	-	1,083,000.00	7,865,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks:		-							
General park Improvements		6,000,000.00			50,000.00			950,000.00	5,000,000.00
Engineering Services		2,100,000.00			17,500.00			332,500.00	1,750,000.00
New Vehicles. Equipment		550,000.00			7,500.00			142,500.00	400,000.00
Cooper River Water Trail		3,000,000.00			25,000.00			475,000.00	2,500,000.00
		-							-
		-							-
Public Works:		-							
Major/Minor Bridge Repairs DAMS		9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Archit/Eng/PM/Professional		15,625,000.00			141,250.00			2,683,750.00	12,800,000.00
Emergency Road Repairs		5,750,000.00			37,500.00			712,500.00	5,000,000.00
Emergency Drainage		6,000,000.00			50,000.00			950,000.00	5,000,000.00
Purchase Equipment		1,000,000.00			12,500.00			237,500.00	750,000.00
		-							-
		-							-
		-							-
		-							-
		-							
TOTAL - THIS PAGE	XXXXX	49,025,000.00	-	-	416,250.00	-	-	7,908,750.00	40,700,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff:		-							
New Duty Weapons		360,000.00			4,500.00			85,500.00	270,000.00
IT Computers, laptops, desktops, printers		245,000.00			12,250.00			232,750.00	-
SERT Tacktical Vests		405,000.00			6,750.00			128,250.00	270,000.00
Transportation prisoner Van AXON Video Recorders		300,000.00			5,000.00			95,000.00	200,000.00
SIU Furniture includes Desks and Chairs		87,000.00			1,850.00			35,150.00	50,000.00
		-							-
		-							-
		-							-
Prosecutor:		-							-
IT Upgrades		2,600,000.00			15,000.00			285,000.00	2,300,000.00
		-							-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,997,000.00	-	-	45,350.00	-	-	861,650.00	3,090,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Operations:		-							
Boathouse Roof		120,000.00			6,000.00			114,000.00	-
911 Boiler		150,000.00			7,500.00			142,500.00	-
Countywide Improvements		2,750,000.00			12,500.00			237,500.00	2,500,000.00
Countywide HVAC		1,000,000.00			12,500.00			237,500.00	750,000.00
Lindenwold General Improvements		650,000.00			12,500.00			237,500.00	400,000.00
Lakeland General Improvements		900,000.00			7,500.00			142,500.00	750,000.00
CCIA Project Management		2,400,000.00			20,000.00			380,000.00	2,000,000.00
City Hall Façade		700,000.00			15,000.00			285,000.00	400,000.00
Truck Purchase		460,000.00			3,000.00			57,000.00	400,000.00
		-							-
		-							-
Sustainability:		-							
Lakeland Campus Site Improvements		2,150,000.00			7,500.00			142,500.00	2,000,000.00
		-							
		-							-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,280,000.00	-	-	104,000.00	-	-	1,976,000.00	9,200,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Driving Range:		-							
Renovations		1,100,000.00			25,000.00			475,000.00	600,000.00
Bathroom Stall Doors		5,000.00			250.00			4,750.00	-
		-							-
		-							-
Boathouse:		-							-
2nd Floor Bathroom Renovations (Ladie's and Men's)		300,000.00			10,000.00			190,000.00	100,000.00
		-							-
		-							-
		-							-
Information Technology:		-							-
Internet Router Replacement		350,000.00			2,500.00			47,500.00	300,000.00
Server Room HVAC Upgrade		400,000.00			10,000.00			190,000.00	200,000.00
Network Security and Data Protection		1,800,000.00			15,000.00			285,000.00	1,500,000.00
		-							-
		-							-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,955,000.00	-	-	62,750.00	-	-	1,192,250.00	2,700,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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			12,500.00			237,500.00	250,000.00
Inner Gates		500,000.00			5,000.00			95,000.00	400,000.00
CCTV Servers		506,068.00			5,303.40			100,764.60	400,000.00
Door Controls		225,000.00			5,000.00			95,000.00	125,000.00
		-							-
		-							-
Camden County College:		-							-
Securing Our Children's Future Grant		3,833,333.00					1,333,333.00		2,500,000.00
		-							
Youth Center:		-							
Radios		18,650.00			932.50			17,717.50	-
General Renovations		800,000.00							800,000.00
		-							-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,383,051.00	-	-	28,735.90	-	1,333,333.00	545,982.10	4,475,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	714,085.90	-	1,333,333.00	13,567,632.10	68,030,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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
Data Search Hub-Civil Solutions		30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Equipment		10,000.00		-	10,000.00				
		-		-					
Health Department:		-		-					
Renovations for Camden City Health Clinic		800,000.00		100,000.00	100,000.00		300,000.00		300,000.00
		-		-					
		-		-					
		-							
		-							
Public Safety:		-							
Radio System 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
911 Server Replacement/Redundancy		1,500,000.00		-	500,000.00		500,000.00		500,000.00
911 Work Statin/Computer Replacement		200,000.00		-		100,000.00			100,000.00
Vehicles/Upfit		105,000.00		-	25,000.00		30,000.00		50,000.00
OEM Vehicle/Upfit		150,000.00		-	50,000.00		50,000.00		50,000.00
		-							
TOTAL - THIS PAGE	XXXXX	9,005,000.00	XXXXXXXXXX	1,140,000.00	1,725,000.00	1,140,000.00	1,920,000.00	1,040,000.00	2,040,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Parks:		-							
General park Improvements		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
Engineering Services		2,100,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
New Vehicles. Equipment		550,000.00		150,000.00		200,000.00		200,000.00	
Cooper River Water Trail		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-		-					
		-		-					
Public Works:		-							
Major/Minor Bridge Repairs DAMS		9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Archit/Eng/PM/Professional		15,625,000.00		2,825,000.00	2,800,000.00	2,300,000.00	2,400,000.00	2,600,000.00	2,700,000.00
Emergency Road Repairs		5,750,000.00		750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Emergency Drainage		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
Purchase Equipment		1,000,000.00		250,000.00		350,000.00		400,000.00	
		-							
		-							
		-		-					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,025,000.00	XXXXXXXXXX	8,325,000.00	8,150,000.00	8,200,000.00	7,750,000.00	8,550,000.00	8,050,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Sheriff:		-							
New Duty Weapons		360,000.00		90,000.00	90,000.00		90,000.00		90,000.00
IT Computers, laptops, desktops, printers		245,000.00		245,000.00					
SERT Tactical Vests		405,000.00		135,000.00		135,000.00		135,000.00	
Transportation prisoner Van AXON Video Recorders		300,000.00		100,000.00		100,000.00		100,000.00	
SIU Furniture includes Desks and Chairs		87,000.00		37,000.00				50,000.00	
		-		-					
		-		-					
		-		-					
Prosecutor:		-		-					
IT Upgrades		2,600,000.00		300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,997,000.00	XXXXXXXXXX	907,000.00	390,000.00	735,000.00	590,000.00	785,000.00	590,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Buildings and Operations:		-							
Boathouse Roof		120,000.00		120,000.00					
911 Boiler		150,000.00		150,000.00					
Countywide Improvements		2,750,000.00		250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Countywide HVAC		1,000,000.00		250,000.00	250,000.00		250,000.00		250,000.00
Lindenwold General Improvements		650,000.00		250,000.00	100,000.00			300,000.00	
Lakeland General Improvements		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	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
City Hall Façade		700,000.00		300,000.00			400,000.00		
Truck Purchase		460,000.00		60,000.00		200,000.00		200,000.00	
		-							
		-		-					
Sustainability:		-							
Lakeland Campus Site Improvements		2,150,000.00		150,000.00	200,000.00	300,000.00	400,000.00	500,000.00	600,000.00
		-							
		-		-					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,280,000.00	XXXXXXXXXX	2,080,000.00	1,600,000.00	1,550,000.00	2,100,000.00	2,050,000.00	1,900,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Driving Range:		-							
Renovations		1,100,000.00		500,000.00	200,000.00		200,000.00		200,000.00
Bathroom Stall Doors		5,000.00		5,000.00					
		-		-					
		-		-					
Boathouse:		-		-					
2nd Floor Bathroom Renovations (Ladie's and Men's)		300,000.00		200,000.00	50,000.00	50,000.00			
		-		-					
		-		-					
		-		-					
Information Technology:		-		-					
Internet Router Replacement		350,000.00		50,000.00	50,000.00	200,000.00		50,000.00	
Server Room HVAC Upgrade		400,000.00		200,000.00		200,000.00			
Network Security and Data Protection		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-		-					
		-		-					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,955,000.00	XXXXXXXXXX	1,255,000.00	600,000.00	750,000.00	500,000.00	350,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Corrections:		-							
HVAC/Heat Pumps		500,000.00		250,000.00		250,000.00			
Inner Gates		500,000.00		100,000.00			100,000.00		300,000.00
CCTV Servers		506,068.00		106,068.00		200,000.00		200,000.00	
Door Controls		225,000.00		100,000.00	50,000.00			75,000.00	
		-							
		-							
Camden County College:		-							
Securing Our Children's Future Grant		3,833,333.00		1,333,333.00	500,000.00		1,000,000.00		1,000,000.00
		-							
Youth Center:		-							
Radios		18,650.00		18,650.00					
General Renovations		800,000.00			100,000.00		200,000.00		500,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,383,051.00	XXXXXXXXXX	1,908,051.00	650,000.00	450,000.00	1,300,000.00	275,000.00	1,800,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	83,645,051.00	XXXXXXXXXX	15,615,051.00	13,115,000.00	12,825,000.00	14,160,000.00	13,050,000.00	14,880,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Board of Taxation:	-			-						
GIS Upgrades	210,000.00			10,500.00			199,500.00			
Data Search Hub-Civil Solutions	30,000.00			1,500.00			28,500.00			
Other Equipment	10,000.00			500.00			9,500.00			
	-			-						
Health Department:	-			-			-			
Renovations for Camden City Health Clinic	800,000.00			40,000.00			760,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
Public Safety:	-			-						
Radio System Upgrades	6,000,000.00			300,000.00			5,700,000.00			
911 Server Replacement/Redundancy	1,500,000.00			75,000.00			1,425,000.00			
911 Work Statin/Computer Replacement	200,000.00			10,000.00			190,000.00			
Vehicles/Upfit	105,000.00			5,250.00			99,750.00			
OEM Vehicle/Upfit	150,000.00			7,500.00			142,500.00			
	-			-						
TOTAL - THIS PAGE	9,005,000.00	-	-	450,250.00	-	-	8,554,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks:	-			-						
General park Improvements	6,000,000.00			300,000.00			5,700,000.00			
Engineering Services	2,100,000.00			105,000.00			1,995,000.00			
New Vehicles. Equipment	550,000.00			27,500.00			522,500.00			
Cooper River Water Trail	3,000,000.00			150,000.00			2,850,000.00			
	-			-			-			
	-			-			-			
Public Works:	-			-						
Major/Minor Bridge Repairs DAMS	9,000,000.00			450,000.00			8,550,000.00			
Archit/Eng/PM/Professional	15,625,000.00			781,250.00			14,843,750.00			
Emergency Road Repairs	5,750,000.00			287,500.00			5,462,500.00			
Emergency Drainage	6,000,000.00			300,000.00			5,700,000.00			
Purchase Equipment	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
	-			-			-			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	49,025,000.00	-	-	2,451,250.00	-	-	46,573,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff:	-			-						
New Duty Weapons	360,000.00			18,000.00			342,000.00			
IT Computers, laptops, desktops, printers	245,000.00			12,250.00			232,750.00			
SERT Tacktical Vests	405,000.00			20,250.00			384,750.00			
Transportation prisoner Van AXON Video Recorders	300,000.00			15,000.00			285,000.00			
SIU Furniture includes Desks and Chairs	87,000.00			4,350.00			82,650.00			
	-			-						
	-			-						
	-			-						
Prosecutor:	-			-						
IT Upgrades	2,600,000.00			130,000.00			2,470,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,997,000.00	-	-	199,850.00	-	-	3,797,150.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Operations:	-			-						
Boathouse Roof	120,000.00			6,000.00			114,000.00			
911 Boiler	150,000.00			7,500.00			142,500.00			
Countywide Improvements	2,750,000.00			137,500.00			2,612,500.00			
Countywide HVAC	1,000,000.00			50,000.00			950,000.00			
Lindenwold General Improvements	650,000.00			32,500.00			617,500.00			
Lakeland General Improvements	900,000.00			45,000.00			855,000.00			
CCIA Project Management	2,400,000.00			120,000.00			2,280,000.00			
City Hall Façade	700,000.00			35,000.00			665,000.00			
Truck Purchase	460,000.00			23,000.00			437,000.00			
	-			-						
	-			-						
Sustainability:	-			-						
Lakeland Campus Site Improvements	2,150,000.00			107,500.00			2,042,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,280,000.00	-	-	564,000.00	-	-	10,716,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Driving Range:	-			-						
Renovations	1,100,000.00			55,000.00			1,045,000.00			
Bathroom Stall Doors	5,000.00			250.00			4,750.00			
	-			-						
	-			-						
Boathouse:	-			-						
2nd Floor Bathroom Renovations (Ladie's and Men's)	300,000.00			15,000.00			285,000.00			
	-			-						
	-			-						
	-			-						
Information Technology:	-			-						
Internet Router Replacement	350,000.00			17,500.00			332,500.00			
Server Room HVAC Upgrade	400,000.00			20,000.00			380,000.00			
Network Security and Data Protection	1,800,000.00			90,000.00			1,710,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,955,000.00	-	-	197,750.00	-	-	3,757,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Corrections:	-			-						
HVAC/Heat Pumps	500,000.00			25,000.00			475,000.00			
Inner Gates	500,000.00			25,000.00			475,000.00			
CCTV Servers	506,068.00			25,303.40			480,764.60			
Door Controls	225,000.00			11,250.00			213,750.00			
	-			-						
	-			-						
Camden County College:	-			-						
Securing Our Children's Future Grant	3,833,333.00			125,000.00		1,333,333.00	2,375,000.00			
	-			-						
Youth Center:	-			-						
Radios	18,650.00			932.50			17,717.50			
General Renovations	800,000.00			40,000.00			760,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,383,051.00	-	-	252,485.90	-	1,333,333.00	4,797,232.10	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF CAMDEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **COUNTY OF CAMDEN**

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	83,645,051.00	-	-	4,115,585.90	-	1,333,333.00	78,196,132.10	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023
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) \$ 316,642,598.00 (Item 2 below) for county purposes, and
- (b) \$ 9,623,544.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 37,240,181.00
Miscellaneous Revenues Anticipated		13-099	\$ 93,237,988.76
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 316,642,598.00
TOTAL GENERAL REVENUES		13-299	\$ 447,120,767.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 336,403,456.76
(c) Capital Improvements		\$ 2,000,000.00
(d) County Debt Service		\$ 70,398,525.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 38,318,786.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 447,120,767.76

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

COUNTY OF CAMDEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	9,623,544.00	8,634,703.00	8,724,703.65	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	110,000.00	43,214.00	43,213.16	0.84
Interest Income	54-113	60,000.00	15,000.00	68,515.33	Other Expenses	54-385-2	4,500,000.00	1,573,400.00	1,573,400.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	3,233,586.00	3,364,562.00	6,365,721.06	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	3,200,000.00	3,200,000.00	3,200,000.00	-
Refunds				1,850,000.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	800,000.00	1,476,976.00	1,476,975.18	0.82
					CCIA Lease/Loan Payments		1,696,500.00	1,696,980.00	1,696,975.67	4.33
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,000,000.00	3,411,490.00	3,411,487.28	2.72
Total Trust Fund Revenues:	54-299	12,917,130.00	12,014,265.00	17,008,940.04	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:				Debt Service:	
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	540,000.00	525,000.00	525,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	141,602,294.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	141,483,261.78		Interest on Bonds	54-930-2	70,630.00	87,205.00	87,205.00	xxxxxxxxxx
Total Acreage Preserved to date:			2,539.9570		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			80.9570		Total Trust Fund Appropriations:	54-499	12,917,130.00	12,014,265.00	12,014,256.29	8.71
			(Acres)							
Farmland preserved in 2022:			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, 2022

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.

A.P. CONSTRUCTION, INC -	CHANGE ORDER NO. 1 AND FINAL FOR EMERGENCY PROCUREMENT REPAIRS TO THE KAIGHNS AVENUE DAM - WEST TIDE GATE INCREASE OF \$1,421,319 APPROVED BY RESOLUTION #19 - ADOPTED JULY 21, 2022
--------------------------	--

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.

April 20, 2023

Date

Clerk of the Board of County Commissioners