

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: CAMDEN

County Officials	
<u>KARYN GILMORE</u> Clerk to the Board of County Commissioners	
<u>DAVID MCPEAK</u> County Finance Officer	<u>Y0074</u> Cert No.
<u>MICHAEL D. CESARO</u> Registered Municipal Accountant	<u>20CR000504</u> License No.
<u>CHRISTOPHER A. ORLANDO</u> County Counsel	
<u>ROSS ANGILELLA</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>LOUIS CAPPELLI, JR.</u>	<u>12/31/2023</u>
<u>EDWARD T. MC DONNELL</u>	<u>12/31/2022</u>
<u>AL DYER</u>	<u>12/31/2021</u>
<u>MELINDA KANE</u>	<u>12/31/2021</u>
<u>JEFFREY L. NASH</u>	<u>12/31/2021</u>
<u>CARMEN G. RODRIGUEZ</u>	<u>12/31/2022</u>
<u>JONATHAN L. YOUNG, SR.</u>	<u>12/31/2023</u>

Official Mailing Address of County

COURTHOUSE
520 MARKET STREET
CAMDEN, NEW JERSEY 08102

Fax #: (856) 225-5298

**2021
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **CAMDEN** _____ for the Fiscal Year 2021.

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

22 day of April, 2021
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 22 day of April, 2021

KARYN GILMORE
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 22 day of April, 2021

<u>Michael D. Cesaro Bowman & Co LLP</u> Registered Municipal Accountant <u>Voorhees NJ 08043</u> Address	<u>601 White Horse Road</u> Address <u>856-435-6200</u> Phone Number
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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, 22 day of April, 2021

DAVID MCPEAK
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: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of April 30, 2021

The Board of County Commissioners of the County of CAMDEN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

L. Cappelli
E. McDonnell
A. Dyer
J. Nash
C. Rodriguez
J. Young

Nays

Abstained

Absent

M. Kane

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CAMDEN, on April 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at COURTHOUSE, on May 20, 2021 at 12:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	423,777,645.09	542,282,240.26
2. Less: Anticipated Revenues Other Than Current Property Tax	108,191,477.09	232,580,406.26
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	315,586,168.00	309,701,834.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	542,282,240.26	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	542,282,240.26	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	506,358,097.64	-	-
Reserved	35,855,960.94	-	-
Unexpended Balances Canceled	68,181.68	-	-
Total Expenditures and Unexpended Balances Canceled	542,282,240.26	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2020)	309,701,834.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	234,062,836.83
Adjusted County Purpose Tax Levy	<u>309,701,834.00</u>		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	41,730,622.00	New Construction (Actual)	2,411,154.83
Deferred Charges		Debt Service - Net of Debt Service Revenues	45,213,914.00
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	18,520,683.00	Board of Social Services - County Welfare Board	18,488,403.00
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	4,409,113.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	
Health Insurance			
		TOTAL ADDITIONS	<u>83,818,617.83</u>
TOTAL EXCEPTIONS	<u>77,956,451.00</u>	Subtotal (Levy Cap Determination Amount)	317,881,454.66
Amount on Which CAP is Applied	231,745,383.00	2019 Cap Bank Utilized	
1.0% CAP	<u>2,317,453.83</u>	2020 Cap Bank Utilized	
Allowable Operating Appropriations before		COLA Increase Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	234,062,836.83	ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>317,881,454.66</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>315,586,168.00</u>
		Over or (Under)	<u>(2,295,286.66)</u>

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	309,701,834.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>309,701,834.00</u>
Plus: 2% CAP Increase	6,194,036.68
ADJUSTED TAX LEVY	<u>315,895,870.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>315,895,870.68</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

315,895,870.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,603,376.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	3,013,039.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 4,616,415.00

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 68,180.00

ADJUSTED TAX LEVY

320,444,105.68

Additions:

New Ratables - Increase for New Construction	2,411,154.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

322,855,260.51

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

315,586,168.00

OVER OR (UNDER) 2% LEVY CAP

(7,269,092.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	_____
Amount Used in 2020	_____
Available for Banking (CY 2021)	-
Amount Used in 2021	_____
Balance to Expire	-
<hr/>	
2020: Maximum Allowable Amount to be Raised by Taxation	317,043,290
Amount to be Raised by Taxation for County Purpose	309,701,834
Available for Banking (CY 2021 - CY 2022)	7,341,456
Amount Used in 2021	_____
Balance to Carry Forward (CY 2022)	7,341,456
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"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	
Amount Utilized - 2021 Budget	
Balance Expiring	-
<hr/>	
2019: Available for Banking (2021-2022)	
Amount Utilized - 2021 Budget	
Balance Available for 2022	-
<hr/>	
2020: Available for Banking (2021-2023)	
Amount Utilized - 2021 Budget	
Balance Available for 2022-2023	-
<hr/>	
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	322,855,260.51
Amount to be Raised by Taxation - County Purpose Tax	315,586,168.00
Available for Banking (2022 - 2024)*	7,269,092.51
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*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2021:	\$ 48,383,355.65
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Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	6,848,355.65
	41,535,000.00
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Budgeted Group Insurance	41,535,000.00
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Other	_____
TOTAL	41,535,000.00
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Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	_____

BUDGET MESSAGE

The Honorable Louis Cappelli, Jr. Director
Members, Board of Commissioners
Courthouse, 520 Market Street
Camden, New Jersey 08102-1375

Subject: 2021 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2021 budget for your consideration. The budget totals \$423,777,645 for 2021 and requires \$315,586,168 to be raised in taxes. The amount to be raised by taxes for 2020 was also \$309,701,834. The amount to be raised by taxation on Sheet 9 is within the 2% Statutory Cap.

Respectfully submitted,

David McPeak, Chief Financial Officer and Treasurer

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Subject: 2021 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Human Services Calendar Year 2021 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)	14,272,252.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	6,390,943.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	0.00
	<u>20,663,195.00</u>

Formerly Included as a Budget Appropriation:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)	21,628,842.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	6,390,943.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	0.00
	<u>28,019,785.00</u>

The County Share for Maintenance of Patients is still included in the County budget for 2021 and is in the amount of \$7,356,590 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

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Camden County/Union Employees:	Hours:				
Comp time	67,736.47	\$3,098,802.00	X		
Vacation Time	181,859.10	\$7,990,949.00	X		
Sick Time Payable	66,493.47	\$2,545,846.00	X		
Page Totals	316,089.04	\$13,635,597.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	26,989,646.00	27,400,008.00	27,400,008.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	26,989,646.00	27,400,008.00	27,400,008.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	7,328,255.00	6,828,451.00	7,328,255.00
Register of Deeds	08-106			
Surrogate	08-117	653,702.00	581,308.00	653,702.43
Sheriff	08-119	724,443.00	1,849,663.00	724,443.81
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,792,194.00	3,536,798.00	1,792,194.10
Public Health Environmental Fees	08-105	132,270.00	289,599.00	132,270.00
County Adjuster	08-229	64,641.00	58,015.00	64,641.05
Grant Fringe Benefits Revenues	08-230	13,124,174.00	11,634,488.00	13,124,174.42
Park Department Revenue	08-231	53,371.00	227,536.00	53,371.08
Road Opening Fees	08-232	660,000.00	600,000.00	600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	24,533,050.00	25,605,858.00	24,473,051.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,507,461.00	1,524,096.00	904,873.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,507,461.00	1,524,096.00	904,873.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
US Department of Health & Human Services				-
Medical Reserve Corps Challenge Award 2020	10-779		2,500.00	2,500.00
US Department of Homeland Security				-
Port Security Grant Program FY 2020 - Sheriff	10-717		75,000.00	75,000.00
Port Security Grant Program FY 2020 - OEM	10-717		1,153,023.00	1,153,023.00
US Department of Housing & Urban Development:				-
Emergency Solutions Grant	10-811		2,360,295.00	2,360,295.00
Home Investment Partnership	10-810		1,150,552.00	1,150,552.00
US Department of Justice:				-
BJA Coronavirus Supplemental Funding Program FY 20	10-659		58,008.00	58,008.00
Comprehensive Opioid Abuse Site-Based Program	10-696		1,200,000.00	1,200,000.00
COPS Hiring Program (CHP) 2020	10-697		2,141,041.00	2,141,041.00
Edward Byrne Memorial Justice Assistance Grant Program	10-691		10,000.00	10,000.00
Second Chance Act Reentry Program FY 20	10-698		900,000.00	900,000.00
US Department of Treasury				-
CARES Act COVID-19 Grant	10-857	15,113,705.80	88,375,283.90	88,375,283.90
Exec. Office of the President, Office of National Drug Control Policy:				-
Joint Camden HIDTA Task Force	10-858		772,740.00	772,740.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
NJ Department of Children and Families				-
Child Advocacy Development Grant	10-661		8,676.00	8,676.00
NJ Department of Corrections				-
Medication Assisted Treatment for Substance Use Disorder	10-546		699,909.00	699,909.00
NJ Department of Environmental Protection				-
Clean Communities Entitlement 20	10-602		126,698.27	126,698.27
County Environmental Health Act CEHA 20	10-774		266,674.00	266,674.00
Recycling Enhancement Act Tax Fund 2019	10-775		444,292.00	444,292.00
Whitman Park Improvements Green Acres Grant	10-776	1,800,000.00		-
				-
NJ Department of Health & Senior Services				-
Area Plan 19	10-621		36,078.13	36,078.13
Area Plan 20	10-621		1,899,126.12	1,899,126.12
Area Plan 21	10-621		3,764,650.00	3,764,650.00
Bioterrorism Preparedness 20-21	10-622		627,483.00	627,483.00
Childhood Lead Poisoning Prevention	10-623	209,052.00	58,233.00	58,233.00
County Innovation Grant 20	10-624	190,039.00	190,039.00	190,039.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
NJ Department of Health & Senior Services (Continued)				-
NJACCHO COVID-19 Grant	10-625		224,487.00	224,487.00
NJACCHO Public Health Award	10-626	310,349.00	47,491.72	47,491.72
Overdose Fatality Review Team Grant 2020	10-627		100,000.00	100,000.00
OLPH Sexually Transmitted Diseases 18-19	10-618		54,743.00	54,743.00
Sexually Transmitted Diseases 20-21	10-618	48,750.00	16,250.00	16,250.00
Special Child Health Services	10-634	227,500.00	77,500.00	77,500.00
State Health Insurance Program 20 (SHIP)	10-635		35,640.00	35,640.00
Strengthening Local Public Health Capacity Program 20	10-636		95,000.00	95,000.00
Tuberculosis Control Grant	10-637	80,703.00	26,901.00	26,901.00
				-
NJ Department of Human Services				-
Child Care Resource & Referral 19-20	10-660		3,412.09	3,412.09
Child Care Resource & Referral 20-21	10-660	1,455.00	4,112,448.00	4,112,448.00
Comprehensive Alcohol & Drug Abuse Grant 21	10-661		1,564,501.00	1,564,501.00
Social Services for the Homeless 19	10-662		64,008.00	64,008.00
Social Services for the Homeless 20	10-662		1,226,900.00	1,226,900.00
Special Initiative & Transportation 20	10-663		511,616.00	511,616.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
NJ Department of Labor & Workforce Development				-
Work First New Jersey WFNJ 20-21	10-647		3,252,851.00	3,252,851.00
Workforce Innovation & Opportunity Act 19-20	10-648		105,600.00	105,600.00
Workforce Innovation & Opportunity Act 20-21	10-648		3,421,670.00	3,421,670.00
Workforce Learning Link 20-21	10-644	72,000.00	38,000.00	38,000.00
				-
				-
				-
NJ Department of Law & Public Safety				-
Camden County Police Department Body Armor Replacement	10-505	23,825.45	30,884.30	30,884.30
Corrections Body Armor Replacement	10-505	16,582.29	24,841.01	24,841.01
Prosecutor's Office Body Armor Replacement	10-505	7,006.57		-
Sheriff's Office Body Armor Replacement	10-505	11,241.98	15,104.61	15,104.61
DWI Enforcement / Sobriety Checkpoint Project Grant	10-518	40,000.00		-
Distracted Driving Crackdown 2021	10-508	10,500.00		-
Pedestrian Safety, Enforcement and Education Fund Grant 20	10-519	25,000.00		-
Opioid Public Health Crisis Response Operation Helping Hand 20	10-520	47,619.00		-
Stationhouse Adjustment Support Initiative 20	10-521	50,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
NJ Department of Law & Public Safety				-
Emergency Management Agency Assistance EMAA	10-537	55,000.00		-
Drive Sober or Get Pulled Over 20	10-509	9,000.00		-
Drunk Driving Enforcement Fund - Police	10-510		16,811.26	16,811.26
FEMA Hazardous Mitigation Grant	10-536		165,275.00	165,275.00
Homeland Security Grant Program 20	10-540		254,753.40	254,753.40
Hazardous Materials Emergency Planning HMEP	10-541	34,700.00	27,810.54	27,810.54
Insurance Fraud Reimbursement Program	10-554		250,000.00	250,000.00
JAG County Gang, Gun & Narcotics Task Force	10-518		210,732.00	210,732.00
Juvenile Justice Commission Grant 20	10-519		1,047,012.00	1,047,012.00
Megan's Law & Local Law Enforcement Assistance	10-520		23,556.00	23,556.00
Sexual Assault Response Team/Nurse Examiner 19-20	10-521	103,612.00	105,512.00	105,512.00
State Facilities Education Act SFEA	10-555		198,000.00	198,000.00
Summer Expansion Program	10-556		13,061.00	13,061.00
Traffic Safety Task Force 20-21	10-557		48,697.00	48,697.00
Victim Witness Advocacy	10-558	511,801.00	7,500.00	7,500.00
Violence Against Women Act Grant	10-558	87,593.00		-
State and Community Highway Safety Grant Project	10-558	54,800.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
NJ Department of Transportation				-
Annual Transportation Program (ATP)	10-559		9,276,394.00	9,276,394.00
East Taunton Road (CR 536) Roadway Improvements	10-589		1,761,600.00	1,761,600.00
Local Bridge Future Needs (LBFN) FY 2020	10-560		1,495,994.00	1,495,994.00
Local Freight Impact Fund Program 20	10-561		4,000,000.00	4,000,000.00
Lower Landing Good Intent Road (CR 681) Roadway Improvements	10-562		3,407,282.50	3,407,282.50
Roadway Safety Improvements - Guide Rail Design	10-590		194,387.10	194,387.10
Route 70 Camden Feeder Road North 27th Street	10-591		500,000.00	500,000.00
Transportation Alternatives Program Grant	10-592		153,441.12	153,441.12
Transportation Improvement Program Grant - Blue Anchor Road Construction (CR 720)	10-593		141,975.25	141,975.25
				-
				-
Pass thru Delaware Valley Regional Planning Commission				-
Regional GIS Implementation & Coordination 20-21	10-586		34,000.00	34,000.00
Supportive Regional Highway Planning Program 20-21	10-587		44,015.00	44,015.00
Transit Support Program TSP 20-21	10-588		41,500.00	41,500.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Other Grants:				-
Building Bridges Grant	10-877		93,750.00	93,750.00
CCCTMA Transportation Demand Reimbursement Program 2020	10-878		2,500.00	2,500.00
Center for Tech and Civic Life 2020 General Election Grant	10-879		2,212,516.68	2,212,516.68
Center for Tech and Civic Life COVID-19 Response Grant	10-879		203,128.75	203,128.75
Cooper's Ferry Partnership Park Improvements	10-880		476,625.00	476,625.00
COVID-19 Donation	10-881		500.00	500.00
Improvements to Kresson Road SSA	10-882		178,940.51	178,940.51
Park Bench Donation Program	10-883		4,400.00	4,400.00
Public Health Priority Funding 21 PHPF	10-884		333,276.00	333,276.00
Renovations to the Larc School	10-885		125,000.00	125,000.00
Roots for Rivers Grant	10-886		5,530.00	5,530.00
Safety & Justice Challenge - Innovation Fund Competition Grant	10-887		20,000.00	20,000.00
U.S. Soccer Foundation Mini Pitch Grant	10-888		7,000.00	7,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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	19,141,835.09	148,719,690.26	148,719,690.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Register of Deeds Copy Machine Revenue	08-240	130,981.00	46,031.00	130,981.00
Motor Vehicle Fine Fund	08-240	1,538,123.00	2,605,393.00	2,605,393.00
General Support Claims	08-240	1,662,157.00	107,331.00	1,662,157.18
South Jersey Port PILOT	08-240	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	08-240	1,770,167.00	1,419,544.00	1,419,544.00
Library Debt Service	08-240	388,682.00	355,211.00	355,211.00
Indirect Costs	08-240	3,690,918.00	2,500,000.00	3,690,918.67
Reserve to Pay Bonds	08-240	17,500,000.00	12,500,000.00	12,500,000.00
Golf Academy	08-240	544,298.00	344,300.00	544,298.74
Weights and Measures	08-240	13,736.00	27,032.00	13,736.00
Boat House Revenue	08-240	302,578.00	463,199.00	302,578.98
Camden County Tech School - Interlocal	08-240	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-240	55,940.00	76,931.00	55,940.83
Hall of Justice Rented Space	08-240	39,615.00	39,615.00	39,615.00
Housing Gloucester County Youth Detention	08-240	320,129.00	561,503.00	320,129.29
Department of Treasury - Build America Bonds	08-240	974,313.00	1,046,866.00	508,432.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	26,989,646.00	27,400,008.00	27,400,008.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	24,533,050.00	25,605,858.00	24,473,051.89
Total Section B: State Aid	09-001	2,896,856.00	3,046,806.00	3,039,605.71
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,507,461.00	1,524,096.00	904,873.00
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	19,141,835.09	148,719,690.26	148,719,690.26
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	33,122,629.00	26,283,948.00	28,339,928.51
Total Miscellaneous Revenues	13-099	81,201,831.09	205,180,398.26	205,477,149.37
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	108,191,477.09	232,580,406.26	232,877,157.37
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	315,586,168.00	309,701,834.00	309,701,834.00
7. 7. Total General Revenues	13-299	423,777,645.09	542,282,240.26	542,578,991.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Board of Chosen Freeholders						-	-	
Salary and Wages	20-110	1	162,001.00	168,232.00		166,285.43	1,946.57	
Other Expenses	20-110	2	1,930.00	1,930.00		35.00	1,895.00	
Office of Shared Services						-	-	
Salary and Wages	20-100	1		170,000.00		77,676.72	42,323.28	
Other Expenses	20-100	2		7,500.00		1,795.00	5,705.00	
Department of Personnel						-	-	
Salary and Wages	20-105	1	443,782.00	503,784.00		479,927.04	23,856.96	
Other Expenses	20-105	2	95,300.00	103,300.00		81,946.35	21,353.65	
Internal Audit						-	-	
Salary and Wages	20-135	1	166,446.00	170,807.00		170,807.04	999.96	
Other Expenses	20-135	2	1,400.00	1,400.00		546.29	853.71	
County Administrator						-	-	
Salary and Wages	20-100	1	1,614,944.00	1,569,555.00		1,582,360.02	12,194.98	
Other Expenses	20-100	2	122,600.00	78,500.00		67,825.61	60,674.39	
Constituent Services & Hispanic Affairs						-	-	
Salary and Wages	20-100	1	471,206.00	556,549.00		462,271.33	94,277.67	
Other Expenses	20-100	2	83,550.00	81,200.00		5,857.95	75,342.05	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Counsel						-	-	
Salary and Wages	20-155	1	1,329,829.00	1,302,199.00		1,362,199.00	1,355,233.34	6,965.66
Other Expenses	20-155	2	853,000.00	848,000.00		1,098,000.00	964,566.58	133,433.42
Media Relations						-	-	
Other Expenses	20-100	2	18,650.00	18,650.00		18,650.00	6,000.00	12,650.00
Clerk of the Board						-	-	
Salary and Wages	20-100	1	427,393.00	434,847.00		404,847.00	386,249.09	18,597.91
Other Expenses	20-100	2	2,500.00	1,500.00		3,500.00	941.00	2,559.00
Public Information						-	-	
Salary and Wages	20-100	1	139,850.00	154,545.00		154,545.00	97,566.69	56,978.31
Other Expenses	20-100	2	838,488.00	838,488.00		838,488.00	657,968.21	180,519.79
County Adjuster						-	-	
Salary and Wages	20-120	1	293,323.00	301,325.00		301,325.00	299,639.88	1,685.12
Other Expenses	20-120	2	67,450.00	67,450.00		67,450.00	12,143.52	55,306.48
Archives/Records Management						-	-	
Other Expenses	20-100	2	109,970.00	104,950.00		104,950.00	88,446.96	16,503.04
County Treasurer						-	-	
Salary and Wages	20-130	1	16,500.00	16,500.00		16,500.00		16,500.00
Other Expenses	20-130	2	150,000.00	150,000.00		150,000.00	57,807.54	92,192.46
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Court House						-	-	
Salary and Wages	26-310	1	676,405.00	676,405.00		676,405.00	615,984.22	60,420.78
Other Expenses	26-310	2	8,436,856.00	8,436,856.00		8,436,856.00	7,980,721.95	456,134.05
Institutional Building & Maintenance						-	-	
Other Expenses	26-310	2	1,395,499.00	1,413,499.00		1,413,499.00	1,293,847.08	119,651.92
Special Events						-	-	
Salary and Wages	20-100	1	984,092.00	983,611.00		883,611.00	844,326.65	39,284.35
Other Expenses	20-100	2	2,568,476.00	2,512,476.00		2,512,476.00	1,600,110.92	912,365.08
Graphics						-	-	
Salary and Wages	20-100	1	37,940.00	39,323.00		39,323.00	37,331.99	1,991.01
Other Expenses	20-100	2		25,000.00		25,000.00		25,000.00
Mail Room						-	-	
Salary and Wages	20-100	1	86,519.00	86,519.00		86,519.00	86,518.80	0.20
Other Expenses	20-100	2	2,318,150.00	2,318,150.00		2,318,150.00	1,977,232.09	340,917.91
Veterans' Service Bureau						-	-	
Salary and Wages	20-100	1	380,155.00	331,988.00		386,988.00	381,400.04	5,587.96
Other Expenses	20-100	2	249,000.00	240,000.00		240,000.00	102,668.22	137,331.78
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						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Regulation:						-	-	
Board of Elections						-	-	
Salary and Wages	20-100	1	1,232,385.00	1,103,351.00		1,553,351.00	1,527,009.78	26,341.22
Other Expenses	20-100	2	1,653,683.00	1,393,950.00		1,568,950.00	1,215,171.15	353,778.85
Weights and Measures						-	-	
Salary and Wages	20-100	1	247,912.00	225,293.00		225,293.00	216,379.47	8,913.53
Other Expenses	20-100	2	1,615.00	1,115.00		1,115.00	190.94	924.06
Office of Emergency Management						-	-	
Salary and Wages	25-252	1	950,396.00	922,350.00		822,350.00	749,025.02	73,324.98
Other Expenses	25-252	2	429,500.00	3,363,500.00		3,363,500.00	409,779.96	2,953,720.04
County Medical Examiner						-	-	
Other Expenses	20-100	2	1,447,764.00	1,219,060.00		1,219,060.00	1,209,060.00	10,000.00
Public Safety						-	-	
Salary and Wages	25-241	1	13,175,010.00	13,327,303.00		12,677,303.00	12,237,034.05	440,268.95
Other Expenses	25-241	2	2,748,879.00	2,615,023.00		2,615,023.00	2,191,765.79	423,257.21
Youth Center						-	-	
Salary and Wages	25-280	1	7,981,674.00	8,107,654.00		7,607,654.00	6,397,244.57	1,210,409.43
Other Expenses	25-280	2	3,922,211.00	3,081,849.00		3,081,849.00	2,725,768.78	356,080.22
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
County Clerk						-	-	
Salary and Wages	20-120	1	2,455,960.00	2,612,188.00		2,612,188.00	2,573,535.03	38,652.97
Other Expenses	20-120	2	957,333.00	967,333.00		1,817,333.00	924,413.74	892,919.26
County Surrogate						-	-	
Salary and Wages	20-160	1	1,041,098.00	1,037,299.00		1,042,299.00	1,034,504.99	7,794.01
Other Expenses	20-160	2	65,150.00	65,150.00		65,150.00	49,830.08	15,319.92
Sheriff's Office						-	-	
Salary and Wages	25-270	1	18,446,723.00	17,928,906.00		18,613,906.00	18,583,949.35	29,956.65
Other Expenses	25-270	2	1,045,421.00	1,032,191.00		1,032,191.00	1,023,013.41	9,177.59
Fire Marshall						-	-	
Salary and Wages	25-241	1	184,919.00	153,000.00		153,000.00	137,141.15	15,858.85
Other Expenses	25-241	2	43,500.00	50,500.00		50,500.00	50,496.76	3.24
Security						-	-	
Other Expenses	25-242	2	3,152,832.00	2,922,449.00		2,922,449.00	2,604,437.95	318,011.05
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						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreational and Environmental Affairs:						-	-	
Parks & Recreation						-	-	
Salary and Wages	28-370	1	1,760,000.00	1,994,100.00		1,819,100.00	1,707,874.97	111,225.03
Other Expenses	28-370	2	3,434,125.00	3,035,150.00		3,075,150.00	2,599,466.52	475,683.48
Mosquito Extermination						-	-	
Salary and Wages	26-320	1	320,000.00	249,750.00		249,750.00	187,773.10	61,976.90
Other Expenses	26-320	2	63,700.00	64,200.00		64,200.00	61,508.64	2,691.36
County Boat House						-	-	
Salary and Wages	28-370	1	58,320.00	111,670.00		61,670.00	25,071.57	36,598.43
Other Expenses	28-370	2	564,900.00	543,563.00		543,563.00	396,743.54	146,819.46
Golf Academy						-	-	
Salary and Wages	28-370	1	136,080.00	155,520.00		105,520.00	59,284.00	46,236.00
Other Expenses	28-370	2	292,107.00	235,487.00		235,487.00	170,551.03	64,935.97
County Extension Services						-	-	
Other Expenses	28-370	2	83,230.00	148,230.00		148,230.00	3,973.19	144,256.81
Solid Waste Liaison						-	-	
Salary and Wages	26-305	1	47,300.00	45,866.00		45,866.00	30,170.86	15,695.14
Other Expenses	26-305	2	160,800.00	160,800.00		160,800.00	56,727.97	104,072.03
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Finance:						-		-
Board of Taxation						-		-
Salary and Wages	20-150	1	394,344.00	377,568.00		392,568.00	382,369.09	10,198.91
Other Expenses	20-150	2	43,000.00	43,000.00		43,000.00	27,527.87	15,472.13
Office of Telecommunications & Information Systems						-		-
Salary and Wages	20-140	1	662,636.00	669,152.00		569,152.00	535,195.68	33,956.32
Other Expenses	20-140	2	1,373,800.00	1,126,300.00		1,146,300.00	1,037,142.70	109,157.30
Purchasing Department						-		-
Salary and Wages	20-130	1	339,207.00	349,558.00		355,558.00	349,557.04	6,000.96
Other Expenses	20-130	2	78,000.00	78,000.00		78,000.00	67,367.22	10,632.78
Office of Mgmt & Budget						-		-
Salary and Wages	20-130	1	274,913.00	279,505.00		279,505.00	274,772.37	4,732.63
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	712,121.00	660,000.00		660,000.00	610,021.30	49,978.70
Other Expenses	20-130	2	855,587.00	855,587.41		905,587.41	658,862.38	246,725.03
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Public Health						-		-
Salary and Wages	27-330	1	1,715,619.00	1,311,616.00		1,486,616.00	1,435,348.00	51,268.00
Other Expenses	27-330	2	1,075,815.00	1,088,606.00		1,088,606.00	1,000,855.46	87,750.54
Administration & Finance						-		-
Salary and Wages	27-330	1	395,726.00	410,008.00		412,508.00	411,889.24	618.76
Other Expenses	27-330	2	11,950.00	14,660.00		14,660.00	995.93	13,664.07
Office on Aging						-		-
Salary and Wages	27-330	1	192,696.00	371,834.00		271,834.00	213,947.74	57,886.26
Other Expenses	27-330	2	490,382.00	491,991.00		491,991.00	423,937.53	68,053.47
Environmental Health Services						-		-
Salary and Wages	27-335	1	1,601,502.00	1,717,046.00		1,717,046.00	1,503,102.20	213,943.80
Other Expenses	27-335	2	193,460.00	199,526.00		199,526.00	89,435.61	110,090.39
Health Service Center -- Contractual	27-350	2	1,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Maintenance of Patients in State Institutions -						-		-
Mental Disease	27-360	2	7,356,590.00	4,799,462.00		4,799,462.00	4,799,462.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
SUBTOTAL OPERATIONS	34-199		300,864,780.00	300,713,249.41	-	299,963,249.41	265,087,307.79	34,875,941.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	122,785,782.00	122,299,484.00	-	120,601,984.00	112,364,577.82	8,237,406.18
Other Expenses (Including Contingent)	34-201	2	178,078,998.00	178,413,765.41	-	179,361,265.41	152,722,729.97	26,638,535.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Health & Human Services					-	-	-	
Medical Reserve Corps Challenge Award 2020	41-779	2		2,500.00	2,500.00	2,500.00	-	
US Department of Homeland Security					-	-	-	
Port Security Grant Program FY 2020 - Sheriff	41-717	2		75,000.00	75,000.00	75,000.00	-	
Port Security Grant Program FY 2019 - OEM	41-717	2		1,153,023.00	1,153,023.00	1,153,023.00	-	
US Department of Housing & Urban Development					-	-	-	
Emergency Solutions Grant	41-811	2		2,360,295.00	2,360,295.00	2,360,295.00	-	
Home Investment Partnership	41-810	2		1,150,552.00	1,150,552.00	1,150,552.00	-	
US Department of Justice					-	-	-	
BJA Coronavirus Supp Funding Program	41-659	2		58,008.00	58,008.00	58,008.00	-	
Comprehensive Opioid Abuse Site-Based Program	41-696	2		1,200,000.00	1,200,000.00	1,200,000.00	-	
COPS Hiring Program (CHP) 2020	41-697	2		2,141,041.00	2,141,041.00	2,141,041.00	-	
Edward Byrne Memorial JAG Program	41-691	2		10,000.00	10,000.00	10,000.00	-	
Second Chance Act Reentry Program	41-698	2		900,000.00	900,000.00	900,000.00	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
US Department of Treasury						-	-	-
CARES Act COVID-19 Grant	41-857	2	15,113,705.80	88,375,283.90		88,375,283.90	88,375,283.90	-
						-	-	-
						-	-	-
NJ Department of Children and Families						-	-	-
Child Advocacy Development Grant	41-661	2		8,676.00		8,676.00	8,676.00	-
Executive Office of the President, Office of						-	-	-
the National Drug Control Policy						-	-	-
Joint Camden HIDTA Task Force	41-858	2		772,740.00		772,740.00	772,740.00	-
NJ Department of Corrections						-	-	-
Med. Assisted Treatment for Subs. Use Disorder	41-546	2		699,909.00		699,909.00	699,909.00	-
NJ Department of Environmental Protection						-	-	-
Clean Communities Entitlement	41-602	2		126,698.27		126,698.27	126,698.27	-
County Environmental Health Act CEHA	41-774	2		266,674.00		266,674.00	266,674.00	-
Recycling Enhancement Act Tax Fund	41-775	2		444,292.00		444,292.00	444,292.00	-
Whitman Park Improvements Green Acres Grant	41-776	2	1,800,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Health & Senior Services						-	-	-
Area Plan 19	41-621	2		36,078.13		36,078.13	36,078.13	-
Area Plan 20	41-621	2		1,899,126.12		1,899,126.12	1,899,126.12	-
Area Plan 21	41-621	2		3,764,650.00		3,764,650.00	3,764,650.00	-
Bioterrorism Preparedness	41-622	2		627,483.00		627,483.00	627,483.00	-
Childhood Lead Poisoning Prevention	41-623	2	209,052.00	58,233.00		58,233.00	58,233.00	-
County Innovation Grant 20	41-624	2	190,039.00	190,039.00		190,039.00	190,039.00	-
NJACCHO COVID-19 Grant	41-625	2		224,487.00		224,487.00	224,487.00	-
NJACCHO Public Health Award	41-626	2	310,349.00	47,491.72		47,491.72	47,491.72	-
Overdose Fatality Review Team Grant	41-627	2		100,000.00		100,000.00	100,000.00	-
OLPH Sexually Transmitted Diseases	41-618	2		54,743.00		54,743.00	54,743.00	-
Sexually Transmitted Diseases	41-618	2	48,750.00	16,250.00		16,250.00	16,250.00	-
Special Child Health Services	41-634	2	227,500.00	77,500.00		77,500.00	77,500.00	-
State Health Insurance Program 20 (SHIP)	41-635	2		35,640.00		35,640.00	35,640.00	-
Strengthening Public Health Capacity Program	41-636	2		95,000.00		95,000.00	95,000.00	-
Tuberculosis Control Grant	41-637	2	80,703.00	26,901.00		26,901.00	26,901.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Human Services						-	-	-
Child Care Resource & Referral 19-20	41-660	2		3,412.09		3,412.09	3,412.09	-
Child Care Resource & Referral 20-21	41-660	2	1,455.00	4,112,448.00		4,112,448.00	4,112,448.00	-
Comprehensive Alcohol & Drug Abuse Grant 21	41-661	2		1,564,501.00		1,564,501.00	1,564,501.00	-
Social Services for the Homeless 19	41-662	2		64,008.00		64,008.00	64,008.00	-
Social Services for the Homeless 20	41-662	2		1,226,900.00		1,226,900.00	1,226,900.00	-
Special Initiative & Transportation 20	41-663	2		511,616.00		511,616.00	511,616.00	-
						-	-	-
						-	-	-
						-	-	-
NJ Department of Labor & Workforce Development						-	-	-
Work First New Jersey WFNJ 20-21	41-647	2		3,252,851.00		3,252,851.00	3,252,851.00	-
Workforce Innovation & Opportunity Act 19-20	41-648	2		105,600.00		105,600.00	105,600.00	-
Workforce Innovation & Opportunity Act 20-21	41-648	2		3,421,670.00		3,421,670.00	3,421,670.00	-
Workforce Learning Link 20-21	41-644	2	72,000.00	38,000.00		38,000.00	38,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety						-	-	-
CCPD Body Armor Replacement 19	41-505	2	23,825.45	30,884.30		30,884.30	30,884.30	-
Corrections Body Armor Replacement 19	41-505	2	16,582.29	24,841.01		24,841.01	24,841.01	-
Drive Sober or Get Pulled Over 20	41-509	2	9,000.00			-	-	-
Drunk Driving Enforcement Fund	41-510	2		16,811.26		16,811.26	16,811.26	-
FEMA Hazardous Mitigation Grant	41-536	2		165,275.00		165,275.00	165,275.00	-
Homeland Security Grant Program 20	41-540	2		254,753.40		254,753.40	254,753.40	-
Hazardous Materials Emergency Planning HMEP	41-541	2	34,700.00	27,810.54		27,810.54	27,810.54	-
Insurance Fraud Reimbursement Program	41-554	2		250,000.00		250,000.00	250,000.00	-
JAG County Gang, Gun & Narcotics Task Force	41-518	2		210,732.00		210,732.00	210,732.00	-
Juvenile Justice Commission Grant 30	41-519	2		1,047,012.00		1,047,012.00	1,047,012.00	-
Megan's Law & Local Law Enforcement Assistance	41-520	2		23,556.00		23,556.00	23,556.00	-
Sexual Assault Response Team/Nurse Examiner	41-521	2	103,612.00	105,512.00		105,512.00	105,512.00	-
Sheriff's Office Body Armor Replacement	41-505	2	11,241.98	15,104.61		15,104.61	15,104.61	-
State Facilities Education Act SFEA	41-555	2		198,000.00		198,000.00	198,000.00	-
State and Community Hwy Safety Grant Project	41-558	2	54,800.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety (cont'd)						-	-	-
Summer Expansion Program	41-556	2		13,061.00		13,061.00	13,061.00	-
Traffic Safety Task Force 20-21	41-557	2		48,697.00		48,697.00	48,697.00	-
Victim Witness Advocacy	41-558	2	511,801.00	7,500.00		7,500.00	7,500.00	-
Prosecutor's Office Body Armor Replacement	41-505	2	7,006.57			-	-	-
Violence Against Women Act Grant	41-558	2	87,593.00			-	-	-
DWI Enforcement/Sobriety Checkpoint Project	41-518	2	40,000.00			-	-	-
Distracted Driving Crackdown 2021	41-508	2	10,500.00			-	-	-
Pedestrian Safety, Enforcement & Ed Fund Grant	41-519	2	25,000.00			-	-	-
Opioid Public Health Crisis Response	41-520	2	47,619.00			-	-	-
Stationhouse Adjustment Support Initiative	41-521	2	50,000.00			-	-	-
Emergency Management Agency Assistance	41-537	2	55,000.00			-	-	-
						-	-	-
NJ Department of Transportation						-	-	-
Annual Transportation Program (ATP)	41-559	2		9,276,394.00		9,276,394.00	9,276,394.00	-
East Taunton Road (CR 536) Roadway Imp	41-589	2		1,761,600.00		1,761,600.00	1,761,600.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation (cont'd)						-	-	-
Local Bridge Future Needs (LBFN) FY 2020	41-560	2		1,495,994.00		1,495,994.00	1,495,994.00	-
Local Freight Impact Fund Program 20	41-561	2		4,000,000.00		4,000,000.00	4,000,000.00	-
Lower Landing Good Intent Road						-	-	-
(CR 681) Roadway Improvements	41-562	2		3,407,282.50		3,407,282.50	3,407,282.50	-
Roadway Safety Improvements - Guide Rail Design	41-590	2		194,387.10		194,387.10	194,387.10	-
Route 70 Camden Feeder Road North 27th Street	41-591	2		500,000.00		500,000.00	500,000.00	-
Transportation Alternatives Program Grant	41-592	2		153,441.12		153,441.12	153,441.12	-
Transportation Improvement Program Grant -						-	-	-
Blue Anchor Road Construction (CR 720)	41-593	2		141,975.25		141,975.25	141,975.25	-
						-	-	-
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 Hwy Planning Program	41-587	2		44,015.00		44,015.00	44,015.00	-
Transit Support Program TSP	41-588	2		41,500.00		41,500.00	41,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 20	41-506	2		66,766.00		66,766.00	66,766.00	-
Municipal Alliance Grant 21	41-506	2		200,298.00		200,298.00	200,298.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other Grants:						-	-	-
Building Bridges Grant	41-877	2		93,750.00		93,750.00	93,750.00	-
CCCTMA Transportation Demand Program	41-878	2		2,500.00		2,500.00	2,500.00	-
Center for Tech & Civic Life 2020 Election Grant	41-879	2		2,212,516.68		2,212,516.68	2,212,516.68	-
Center for Tech & Civic Life COVID-19 Grant	41-879	2		203,128.75		203,128.75	203,128.75	-
Cooper's Ferry Partnership Park Improvements	41-880	2		476,625.00		476,625.00	476,625.00	-
COVID-19 Donation	41-881	2		500.00		500.00	500.00	-
Improvements to Kresson Avenue SSA	41-882	2		178,940.51		178,940.51	178,940.51	-
Park Bench Donation Program	41-883	2		4,400.00		4,400.00	4,400.00	-
Public Health Priority Funding 21 PHPF	41-884	2		333,276.00		333,276.00	333,276.00	-
Renovations to the Larc School	41-885	2		125,000.00		125,000.00	125,000.00	-
Roots for Rivers Grant	41-886	2		5,530.00		5,530.00	5,530.00	-
Safety & Justice Challenge - Comp Grant	41-887	2		20,000.00		20,000.00	20,000.00	-
U.S. Soccer Foundation Mini Pitch Grant	41-888	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,141,835.09	148,719,690.26	-	148,719,690.26	148,719,690.26	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			320,006,615.09	449,432,939.67	-	448,682,939.67	413,806,998.05	34,875,941.62
B. Contingent	34-305	2	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	10,095.00	289,905.00
Total Operations Including Contingent			320,306,615.09	449,732,939.67	-	448,982,939.67	413,817,093.05	35,165,846.62
Detail:								
Salaries & Wages	34-305	1	122,785,782.00	122,299,484.00	-	120,601,984.00	112,364,577.82	8,237,406.18
Other Expenses	34-305	2	197,520,833.09	327,433,455.67	-	328,380,955.67	301,452,515.23	26,928,440.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements	44-999		2,000,000.00	2,000,000.00	-	2,000,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	9,875,420.00	9,022,066.00		9,022,066.00	9,022,066.00	-
Social Security System (O.A.S.I.)	36-472	2	10,797,645.00	10,585,926.00		10,585,926.00	10,197,642.25	388,283.75
Police and Fireman's Retirement System	36-474	2	13,313,459.00	12,205,629.00		12,205,629.00	12,205,629.00	-
County Pension and Retirement Fund	36-475	2	120,703.00	109,440.00		109,440.00	109,440.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	225,000.00	225,000.00		225,000.00	217,866.06	7,133.94
						-		-
Unemployment Compensation	23-225	2	200,000.00	200,000.00		750,000.00	495,313.49	254,686.51
Disability Insurance	23-225	2	312,120.00	312,120.00		512,120.00	472,109.88	40,010.12
						-		-
Total Statutory Expenditures - County	46-999		34,844,347.00	32,660,181.00	-	33,410,181.00	32,720,066.68	690,114.32
Total Deferred Charges and Statutory Expenditures - County			35,391,041.09	32,685,449.59	-	33,435,449.59	32,745,333.32	690,114.32
	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		423,862,968.18	542,282,240.26	-	542,282,240.26	506,358,097.64	35,855,960.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	301,164,780.00	301,013,249.41	-	300,263,249.41	265,097,402.79	35,165,846.62
Public and Private Programs Offset by Revenues	XXXXXX	19,141,835.09	148,719,690.26	-	148,719,690.26	148,719,690.26	-
Total Operations Including Contingent		320,306,615.09	449,732,939.67	-	448,982,939.67	413,817,093.05	35,165,846.62
(C) Capital Improvements		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) County Debt Service		66,165,312.00	57,863,851.00	-	57,863,851.00	57,795,671.27	XXXXXXXXXX
(E) (1) Total Deferred Charges		461,371.00	25,268.59	XXXXXXXXXX	25,268.59	25,266.64	XXXXXXXXXX
(2) Total Statutory Expenditures		34,844,347.00	32,660,181.00	-	33,410,181.00	32,720,066.68	690,114.32
Total Deferred Charges and Statutory Expenditures		35,305,718.00	32,685,449.59	-	33,435,449.59	32,745,333.32	690,114.32
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	423,777,645.09	542,282,240.26	-	542,282,240.26	506,358,097.64	35,855,960.94

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 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, 2020

ASSETS		
Cash and Investments	1110100	295,740,106.92
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	113,466,796.94
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	13,755,526.99
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	422,962,430.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	313,558,935.81
Reserves for Receivables	2110200	13,755,526.99
Surplus	2110300	95,647,968.05
Total Liabilities, Reserves and Surplus	XXXXXX	422,962,430.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	98,309,499.01	86,950,808.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	309,701,834.00	309,701,834.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	247,998,532.45	134,000,219.53
Total Funds	2310500	656,009,865.46	530,652,862.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	542,214,058.58	430,388,715.67
Other Expenditures and Deductions from Income	2311000	4,580,619.45	1,954,647.62
Changes in Interfund Balances	2311000	13,567,219.38	
Total Expenditures and Tax Requirements	2311100	560,361,897.41	432,343,363.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	560,361,897.41	432,343,363.29
Surplus Balance - December 31st	2311400	95,647,968.05	98,309,499.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	95,647,968.05
Current Surplus Anticipated in 2021 Budget	2311600	26,989,646.00
Surplus Balance Remaining	2311700	68,658,322.05

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

2021

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 2021 capital budget program and the capital improvement program for the six year period 2021 through 2026. 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Board of Taxation		-							
GIS Mapping		210,000.00						35,000.00	175,000.00
Records Relocation		21,000.00						21,000.00	
Shelving for Record Relocation		60,000.00						40,000.00	20,000.00
		-							
Buildings and Operations		-							
911 Building HVAC Replacement		550,000.00						550,000.00	
CCIA PROJECT MANAGEMENT		2,400,000.00						400,000.00	2,000,000.00
Child Advocacy Generator Relocation		65,000.00						65,000.00	
City Hall Exterior Façade Repairs		300,000.00						300,000.00	
Countywide Bulding Renovations		1,500,000.00						250,000.00	1,250,000.00
DePalma Salt Barn		71,000.00						71,000.00	
Hall of Justice Parking Lot and Parking Lot Cover		600,000.00						600,000.00	
James Florio Building Interior Renovations		125,000.00						125,000.00	
Lakeland Parking Lot Security		200,000.00						200,000.00	
Women's Shelter Roof Replacement		90,000.00						90,000.00	
Countywide Parking & Visitor Safety Improvements		400,000.00							400,000.00
		-							
TOTAL - THIS PAGE	XXXXX	6,592,000.00	-	-	-	-	-	2,747,000.00	3,845,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
College		-							
Blackwood Campus Upgrades		1,500,000.00						1,000,000.00	500,000.00
		-							
Corrections - Jail		-							
CCTV Replacement		102,500.00						102,500.00	
Door Controls		400,000.00						400,000.00	
Heat Pump		280,000.00						280,000.00	
Patrol Vehicles		420,000.00						60,000.00	360,000.00
Special Services Vehicle		147,500.00						47,500.00	100,000.00
		-							
		-							
Corrections -Youth Center		-							
CCTV Expansion		300,000.00						300,000.00	
		-							
		-							
Finance		-							
IT Upgrades		650,000.00						100,000.00	550,000.00
		-							
TOTAL - THIS PAGE	XXXXX	3,800,000.00	-	-	-	-	-	2,290,000.00	1,510,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks		-							
Engineering Services		525,000.00						150,000.00	375,000.00
General Park Improvments		1,100,000.00						500,000.00	600,000.00
Haddon Lake Improvements		200,000.00						200,000.00	
New Vehicles/Equipment		500,000.00						100,000.00	400,000.00
Parks Building Imp and Parking Lot		150,000.00						150,000.00	
Pedestrian Bridge Repair		250,000.00						250,000.00	
Wiggins Marina Renovations		1,150,000.00						650,000.00	500,000.00
		-							
		-							
Prosecutor		-							
IT Equipment Replacement		1,000,000.00						500,000.00	500,000.00
		-							
Public Safety		-							
Heavy Duty 24 hour Dispatch Chairs		120,000.00						30,000.00	90,000.00
Radio System Upgrade		1,500,000.00						500,000.00	1,000,000.00
Work Station Computer Replacemnt		16,000.00						16,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	6,511,000.00	-	-	-	-	-	3,046,000.00	3,465,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		-							
2019 Construction Management & Insp (10% of ATP funding)		5,400,000.00						900,000.00	4,500,000.00
ATP Partial Payment on Road		50,000.00						50,000.00	
Bridge & Culvert Priority Repairs		1,800,000.00						900,000.00	900,000.00
Dams		500,000.00						300,000.00	200,000.00
DPW building improvements		200,000.00						200,000.00	
DPW Equipment (DUMP TRUCKS SNOW REMOVAL)		850,000.00						450,000.00	400,000.00
Emergency Road repairs		4,900,000.00						900,000.00	4,000,000.00
Marking of outfalls (EPA Requirement)		400,000.00						400,000.00	
New Signals		1,300,000.00						400,000.00	900,000.00
Project Mgmt - Coopers Ferry		250,000.00						250,000.00	
Traffic Studies, Coring, Signalization		650,000.00						100,000.00	550,000.00
Various Design (10% of ATP Funding)		900,000.00						900,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,200,000.00	-	-	-	-	-	5,750,000.00	11,450,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff		-							
1 Prisoner Transport Vans		225,000.00						75,000.00	150,000.00
2 Specialty Vehicles (Bomb Squad and SERT)		230,000.00						105,000.00	125,000.00
AXON Taser Upgrade		90,000.00						90,000.00	
Office Furniture		50,000.00						25,000.00	25,000.00
		-							
		-							
Sustainability		-							
Animal Shelter Roof		100,000.00						100,000.00	
Sustainability Campus		350,000.00						350,000.00	
Vineyard		30,000.00						30,000.00	
		-							
		-							
Telecom/IT		-							
Various Technology Upgrades		775,000.00						100,000.00	675,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,850,000.00	-					875,000.00	975,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Boat House/Golf Range		-							
Launch Docks		160,000.00						60,000.00	100,000.00
Golf Range Upgrades		200,000.00						100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	360,000.00	-					160,000.00	200,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Board of Taxation		-							
GIS Mapping		210,000.00		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Records Relocation		21,000.00		21,000.00					
Shelving for Record Relocation		60,000.00		40,000.00	20,000.00				
		-							
Buildings and Operations		-							
911 Building HVAC Replacement		550,000.00		550,000.00					
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
Child Advocacy Generator Relocation		65,000.00		65,000.00					
City Hall Exterior Façade Repairs		300,000.00		300,000.00					
Countywide Bulding Renovations		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
DePalma Salt Barn		71,000.00		71,000.00					
Hall of Justice Parking Lot and Parking Lot Cover		600,000.00		600,000.00					
James Florio Building Interior Renovations		125,000.00		125,000.00					
Lakeland Parking Lot Security		200,000.00		200,000.00					
Women's Shelter Roof Replacement		90,000.00		90,000.00					
Countywide Parking & Visitor Safety Improvements		400,000.00			100,000.00	100,000.00	100,000.00	100,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	6,592,000.00	XXXXXXXXXX	2,747,000.00	805,000.00	785,000.00	785,000.00	785,000.00	685,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
College		-							
Blackwood Campus Upgrades		1,500,000.00		1,000,000.00		250,000.00	250,000.00		
		-							
Corrections - Jail		-							
CCTV Replacement		102,500.00		102,500.00					
Door Controls		400,000.00		400,000.00					
Heat Pump		280,000.00		280,000.00					
Patrol Vehicles		420,000.00		60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00
Special Services Vehicle		147,500.00		47,500.00		50,000.00		50,000.00	
		-							
		-							
Corrections -Youth Center		-							
CCTV Expansion		300,000.00		300,000.00					
		-							
		-							
Finance		-							
IT Upgrades		650,000.00		100,000.00	100,000.00	75,000.00	125,000.00	100,000.00	150,000.00
		-							
TOTAL - THIS PAGE	XXXXX	3,800,000.00	XXXXXXXXXX	2,290,000.00	175,000.00	450,000.00	450,000.00	225,000.00	210,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Parks		-							
Engineering Services		525,000.00		150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
General Park Improvments		1,100,000.00		500,000.00	125,000.00	125,000.00	150,000.00	100,000.00	100,000.00
Haddon Lake Improvements		200,000.00		200,000.00					
New Vehicles/Equipment		500,000.00		100,000.00	75,000.00	75,000.00	100,000.00	100,000.00	50,000.00
Parks Building Imp and Parking Lot		150,000.00		150,000.00					
Pedestrian Bridge Repair		250,000.00		250,000.00					
Wiggins Marina Renovations		1,150,000.00		650,000.00	250,000.00	250,000.00			
		-							
		-							
Prosecutor		-							
IT Equipment Replacement		1,000,000.00		500,000.00			250,000.00		250,000.00
		-							
Public Safety		-							
Heavy Duty 24 hour Dispatch Chairs		120,000.00		30,000.00	30,000.00		30,000.00		30,000.00
Radio System Upgrade		1,500,000.00		500,000.00		500,000.00		500,000.00	
Work Station Computer Repalcement		16,000.00		16,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	6,511,000.00	XXXXXXXXXX	3,046,000.00	555,000.00	1,025,000.00	605,000.00	775,000.00	505,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Works		-							
2019 Construction Management & Insp (10% of ATP funding)		5,400,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
ATP Partial Payment on Road		50,000.00		50,000.00					
Bridge & Culvert Priority Repairs		1,800,000.00		900,000.00	500,000.00	400,000.00			
Dams		500,000.00		300,000.00	200,000.00				
DPW building improvements		200,000.00		200,000.00					
DPW Equipment (DUMP TRUCKS SNOW REMOVAL)		850,000.00		450,000.00			200,000.00		200,000.00
Emergency Road repairs		4,900,000.00		900,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Marking of outfalls (EPA Requirement)		400,000.00		400,000.00					
New Signals		1,300,000.00		400,000.00	400,000.00		500,000.00		
Project Mgmt - Coopers Ferry		250,000.00		250,000.00					
Traffic Studies, Coring, Signalization		650,000.00		100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00
Various Design (10% of ATP Funding)		900,000.00		900,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,200,000.00	XXXXXXXXXX	5,750,000.00	2,900,000.00	2,200,000.00	2,500,000.00	1,825,000.00	2,025,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Sheriff		-							
1 Prisoner Transport Vans		225,000.00		75,000.00		75,000.00		75,000.00	
2 Specialty Vehicles (Bomb Squad and SERT)		230,000.00		105,000.00			125,000.00		
AXON Taser Upgrade		90,000.00		90,000.00					
Office Furniture		50,000.00		25,000.00					25,000.00
		-							
		-							
Sustainability		-							
Animal Shelter Roof		100,000.00		100,000.00					
Sustainability Campus		350,000.00		350,000.00					
Vineyard		30,000.00		30,000.00					
		-							
		-							
Telecom/IT		-							
Various Technology Upgrades		775,000.00		100,000.00	125,000.00	150,000.00	125,000.00	150,000.00	125,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,850,000.00	XXXXXXXXXX	875,000.00	125,000.00	225,000.00	250,000.00	225,000.00	150,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Boat House/Golf Range		-							
Launch Docks		160,000.00		60,000.00		50,000.00		50,000.00	
Golf Range Upgrades		200,000.00		100,000.00		50,000.00		50,000.00	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	360,000.00	XXXXXXXXXX	160,000.00	-	100,000.00	-	100,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Board of Taxation	-										
GIS Mapping	210,000.00						210,000.00				
Records Relocation	21,000.00						21,000.00				
Shelving for Record Relocation	60,000.00						60,000.00				
	-						-				
Buildings and Operations	-						-				
911 Building HVAC Replacement	550,000.00						550,000.00				
CCIA PROJECT MANAGEMENT	2,400,000.00						2,400,000.00				
Child Advocacy Generator Relocation	65,000.00						65,000.00				
City Hall Exterior Façade Repairs	300,000.00						300,000.00				
Countywide Bulding Renovations	1,500,000.00						1,500,000.00				
DePalma Salt Barn	71,000.00						71,000.00				
Hall of Justice Parking Lot and Parking Lot Cover	600,000.00						600,000.00				
James Florio Building Interior Renovations	125,000.00						125,000.00				
Lakeland Parking Lot Security	200,000.00						200,000.00				
Women's Shelter Roof Replacement	90,000.00						90,000.00				
Countywide Parking & Visitor Safety Improvements	400,000.00						400,000.00				
	-						-				
TOTAL - THIS PAGE	6,592,000.00	-	-	-	-	-	6,592,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
College	-									
Blackwood Campus Upgrades	1,500,000.00						1,500,000.00			
	-									
Corrections - Jail	-									
CCTV Replacement	102,500.00						102,500.00			
Door Controls	400,000.00						400,000.00			
Heat Pump	280,000.00						280,000.00			
Patrol Vehicles	420,000.00						420,000.00			
Special Services Vehicle	147,500.00						147,500.00			
	-									
	-									
Corrections -Youth Center	-									
CCTV Expansion	300,000.00						300,000.00			
	-									
	-									
Finance	-									
IT Upgrades	650,000.00						650,000.00			
	-									
TOTAL - THIS PAGE	3,800,000.00	-	-	-	-	-	3,800,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks	-									
Engineering Services	525,000.00						525,000.00			
General Park Improvments	1,100,000.00						1,100,000.00			
Haddon Lake Improvements	200,000.00						200,000.00			
New Vehicles/Equipment	500,000.00						500,000.00			
Parks Building Imp and Parking Lot	150,000.00						150,000.00			
Pedestrian Bridge Repair	250,000.00						250,000.00			
Wiggins Marina Renovations	1,150,000.00						1,150,000.00			
	-									
	-									
Prosecutor	-									
IT Equipment Replacement	1,000,000.00						1,000,000.00			
	-									
Public Safety	-									
Heavy Duty 24 hour Dispatch Chairs	120,000.00						120,000.00			
Radio System Upgrade	1,500,000.00						1,500,000.00			
Work Station Computer Repalcement	16,000.00						16,000.00			
	-									
TOTAL - THIS PAGE	6,511,000.00	-	-	-	-	-	6,511,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	-									
2019 Construction Management & Insp (10% of ATP funding)	5,400,000.00						5,400,000.00			
ATP Partial Payment on Road	50,000.00						50,000.00			
Bridge & Culvert Priority Repairs	1,800,000.00						1,800,000.00			
Dams	500,000.00						500,000.00			
DPW building improvements	200,000.00						200,000.00			
DPW Equipment (DUMP TRUCKS SNOW REMOVAL)	850,000.00						850,000.00			
Emergency Road repairs	4,900,000.00						4,900,000.00			
Marking of outfalls (EPA Requirement)	400,000.00						400,000.00			
New Signals	1,300,000.00						1,300,000.00			
Project Mgmt - Coopers Ferry	250,000.00						250,000.00			
Traffic Studies, Coring, Signalization	650,000.00						650,000.00			
Various Design (10% of ATP Funding)	900,000.00						900,000.00			
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	17,200,000.00	-	-	-	-	-	17,200,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sheriff	-										
1 Prisoner Transport Vans	225,000.00						225,000.00				
2 Specialty Vehicles (Bomb Squad and SERT)	230,000.00						230,000.00				
AXON Taser Upgrade	90,000.00						90,000.00				
Office Furniture	50,000.00						50,000.00				
	-										
Sustainability	-										
Animal Shelter Roof	100,000.00						100,000.00				
Sustainability Campus	350,000.00						350,000.00				
Vineyard	30,000.00						30,000.00				
	-										
	-										
Telecom/IT	-										
Various Technology Upgrades	775,000.00						775,000.00				
	-										
	-										
TOTAL - THIS PAGE	1,850,000.00	-	-	-	-	-	1,850,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 315,586,168.00 (Item 2 below) for county purposes, and
- (b) \$ 8,151,644.00 (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	\$ 26,989,646.00
Miscellaneous Revenues Anticipated	13-099	\$ 81,201,831.09
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 315,586,168.00
TOTAL GENERAL REVENUES	13-299	\$ 423,777,645.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 320,306,615.09
(c) Capital Improvements		\$ 2,000,000.00
(d) County Debt Service		\$ 66,165,312.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 35,305,718.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 423,777,645.09

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 _____, 2021. 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 2021 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 _____, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	8,151,644.00	7,794,000.00	7,954,274.99	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	190,000.00	169,645.00	169,642.27	2.73	
Interest Income	54-113	40,000.00	50,000.00	46,149.18	Other Expenses	54-385-2	1,300,000.00	6,372,541.11	6,181,409.16	191,131.95	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	3,745,375.84	5,770,189.11	5,770,189.11	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	3,200,000.00	3,200,000.00	3,200,000.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	795,157.00	1,295,645.00	1,295,643.25	1.75	
					CCIA Lease/Loan Payments		1,698,782.00	1,540,000.00	1,540,000.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	400,000.00	262,158.00	262,157.41	0.59	
Total Trust Fund Revenues:	54-299	11,937,019.84	13,614,189.11	13,770,613.28	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1998/99-\$.01; 2005/06-\$.01		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$	0.02		Payment of Bond Principal	54-920-2	500,000.00	485,000.00	485,000.00	xxxxxxxxxx		
Total Tax Collected to date:	\$	124,824,953.20		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx		
Total Expended to date:	\$	129,469,005.49		Interest on Bonds	54-930-2	107,705.00	289,200.00	289,199.15	xxxxxxxxxx		
Total Acreage Preserved to date:		2,459.0000		Interest on Notes	54-935-2				xxxxxxxxxx		
Recreation land preserved in 2020:		0.0000		Reserve for Future Use	54-950-2	3,745,375.84			-		
Farmland preserved in 2020:		0.0000		Total Trust Fund Appropriations:	54-499	11,937,019.84	13,614,189.11	13,423,051.24	191,137.02		

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

Contracting Unit: COUNTY OF CAMDEN

Year Ending: December 31, 2020

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.

1.

2.

3.

4.

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.

4/22/2021
Date

Karyn Gilmore
Clerk of the Board of County Commissioners