

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 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>EMESHE ARZON</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>12/31/2024</u> |
| <u>MELINDA KANE</u> | <u>12/31/2024</u> |
| <u>JEFFREY L. NASH</u> | <u>12/31/2024</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

**2022
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **CAMDEN** _____ for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

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

Certified by me, this 17 day of March, 2022

Clerk to the Board of County Commissioners
520 MARKET STREET
Address
CAMDEN, NEW JERSEY 08102
Address
(856) 225-5586
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17 day of March, 2022

mcesaro@bowman.cpa 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, NJ 08043 (856) 435-6200
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 17 day of March, 2022

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

COUNTY BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ March 30 _____, 2022

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

RECORDED VOTE

(Insert last name)

Ayes

| |
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|--|

Nays

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Abstained

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Absent

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

A Hearing on the Budget and Tax Resolution will be held at _____ COURTHOUSE _____, on _____ April _____ 21 _____, 2022 at _____ 12:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2022 | YEAR 2021 |
|---|----------------|----------------|
| | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Total Appropriations | 418,578,457.20 | 540,135,710.78 |
| 2. Less: Anticipated Revenues Other Than Current Property Tax | 107,992,289.20 | 224,549,542.78 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 310,586,168.00 | 315,586,168.00 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>1977 CAP CALCULATION</u> | | <u>1977 CAP CALCULATION (cont.)</u> | |
|---|----------------|--|-----------------|
| County Purpose Tax Levy - Prior Year (2021) | 315,586,168.00 | Allowable County Tax before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 240,033,172.63 |
| Adjusted County Purpose Tax Levy | 315,586,168.00 | | |
| EXCEPTIONS (Less): | | ADDITIONS: | |
| Debt Service - Net of Debt Service Revenues | 45,213,914.00 | New Construction (Actual) | 1,888,899.26 |
| Deferred Charges | | Debt Service - Net of Debt Service Revenues | 47,535,184.00 |
| 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 | 18,488,403.00 | Board of Social Services - County Welfare Board | 18,479,682.00 |
| 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 | 85,608,911.26 |
| TOTAL EXCEPTIONS | 81,407,463.00 | Subtotal (Levy Cap Determination Amount) | 325,642,083.89 |
| | | 2020 Cap Bank Utilized | |
| Amount on Which CAP is Applied | 234,178,705.00 | 2021 Cap Bank Utilized | |
| 2.5% CAP | 5,854,467.63 | COLA Increase Utilized | |
| Allowable County Tax before | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 240,033,172.63 | ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS | 325,642,083.89 |
| | | COUNTY LOCAL PURPOSE TAX PER BUDGET | 310,586,168.00 |
| | | Over or (Under) | (15,055,915.89) |

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.)**

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 | 315,586,168.00 |
| Cap Base Adjustment (+/-) | |
| Less: Prior Year Deferred Charges: Emergency Authorizations | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Transfer of Service/Function | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | <u>315,586,168.00</u> |
| Plus: 2% CAP Increase | 6,311,723.36 |
| ADJUSTED TAX LEVY | <u>321,897,891.36</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>321,897,891.36</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

321,897,891.36

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 578,559.00 |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases | 3,469,459.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 4,048,018.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 1,421,038.00

ADJUSTED TAX LEVY

324,524,871.36

Additions:

| | |
|--|--------------|
| New Ratables - Increase for New Construction | 1,888,899.26 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

326,413,770.62

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

310,586,168.00

OVER OR (UNDER) 2% LEVY CAP

(15,827,602.62)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

| | |
|--|-----------------------------|
| 2020: Maximum Allowable Amount to be Raised by Taxation | 317,043,290 |
| Amount to be Raised by Taxation for County Purpose | <u>309,701,834</u> |
| Amount Used in 2021 | <u> </u> |
| Available for Banking (CY 2022) | 7,341,456 |
| Amount Used in 2022 | <u> </u> |
| Balance to Expire | <u><u>7,341,456</u></u> |
| | |
| 2021: Maximum Allowable Amount to be Raised by Taxation | 323,674,108 |
| Amount to be Raised by Taxation for County Purpose | <u>315,586,168</u> |
| Available for Banking (CY 2022 - CY 2023) | 8,087,940 |
| Amount Used in 2022 | <u> </u> |
| Balance to Carry Forward (CY 2023) | <u><u>8,087,940</u></u> |

"2010" LEVY CAP BANKS:

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

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|---|-----------------------------|
| Estimated Group Insurance Costs - 2022: | <u>\$ 48,952,452.54</u> |
| | |
| Estimated Amounts to be Contributed by Employees: | |
| Contribution from all eligible employees: | <u>7,417,452.54</u> |
| | <u>41,535,000.00</u> |
| | |
| Budgeted Group Insurance | <u>41,535,000.00</u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Other | <u> </u> |
| TOTAL | <u><u>41,535,000.00</u></u> |

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

| | |
|------------------------|-----------------------------|
| Health Benefits Waiver | <u> </u> |
| Salaries and Wages | <u> </u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

| | |
|---|-----------------|
| State of New Jersey Social Service Reimbursement: | |
| Department of Children and Families | \$ 7,006,517.00 |

Formerly Included as a Budget Appropriation:

| | |
|--|-----------------|
| Department of Children and Families - Other Expenses | \$ 7,006,517.00 |
|--|-----------------|

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

| | |
|--|------------------------|
| State of New Jersey Social Service Reimbursement: | |
| Maintenance of Patients in State Institutions for Mental Diseases | |
| Maintenance of Patients in State Institutions for Developmental Disabilities | \$ 5,984,491.00 |
| Total Revenue | <u>\$ 5,984,491.00</u> |

Formerly Included as a Budgeted Appropriation:

| | |
|--|------------------------|
| Maintenance of Patients - Mental Diseases | |
| Maintenance of Patients - Developmental Disabilities | \$ 5,984,491.00 |
| Total Appropriations | <u>\$ 5,984,491.00</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Subject: 2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

| | |
|--|-----------------------------|
| Maintenance of Patients in State Institutions for Mental Diseases (DMHAS) | 11,909,538.00 |
| Maintenance of Patients in State Institutions for Developmental Disabilities (DDD) | 5,984,491.00 |
| Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC) | <u>7,097.00</u> |
| | <u><u>17,901,126.00</u></u> |

Formerly Included as a Budget Appropriation:

State of New Jersey Social Service Reimbursement:

| | |
|--|-----------------------------|
| Maintenance of Patients in State Institutions for Mental Diseases (DMHAS) | 11,909,538.00 |
| Maintenance of Patients in State Institutions for Developmental Disabilities (DDD) | 5,984,491.00 |
| Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC) | <u>7,097.00</u> |
| | <u><u>17,901,126.00</u></u> |

The County Share for Maintenance of Patients is still included in the County budget for 2022 and is in the amount of \$5,645,677 within the Human Services and Health Functions section of the County budget - see Sheet 13f.

The County Share for Patients in the RUBHC program of \$0.

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk | Non-recurring appropriation reductions | Future Year Appropriation Increases | Structural Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|------------------|--|-------------------------------------|------------------------------|---|---------------|---|
| X | | | | South Jersey Port PILOT (Sheet 8) | 419,000.00 | Subject to Legislative appropriation to the South Jersey Port Corporation |
| | X | | | Salaries and Wages - Various Departments | 2,000,000.00 | Subject to collective bargaining agreements and arbitration awards |
| X | | | | Reserve to Pay Bonds (Sheet 8) | 11,000,000.00 | The County is methodically using reserves to pay debt service to ensure a stable tax rate to the community. Replenishment of the reserve is not guaranteed. |
| X | | | | Dept of Treasury Build America Bonds Subsidy | 343,345.00 | Funds may not be available for future budget utilization. |
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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 | 64,319.32 | \$2,965,632.72 | X | | |
| Vacation Time | 156,683.01 | \$7,393,443.37 | X | | |
| Sick Time Payable | 61,480.10 | \$2,388,995.12 | X | | |
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| Page Totals | 282,482.43 | \$12,748,071.21 | | | |

**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 |
|---|-----------------------------------|--------------------------------------|---|-----------------|---------------------------------|
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| Grand Totals | 282,482.43 | \$12,748,071.21 | | | |
| | | | Total Funds Reserved as of end of 2021 | \$897,405.90 | |
| | | | Total Funds Appropriated in 2022 | | |

CURRENT FUND - ANTICIPATED REVENUES

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 24,746,005.00 | 24,533,050.00 | 24,959,068.21 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | 1,737,359.00 | 2,088,403.00 | 2,078,433.72 |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.) | 09-222 | | | |
| State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22) | 09-224 | | | |
| Division of Public Welfare--Title IVD Program | 09-230 | 845,470.00 | 808,453.00 | 845,470.20 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,582,829.00 | 2,896,856.00 | 2,923,903.92 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Social and Welfare Services (c.66, P.L. 1990): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Aid to Families with Dependent Children | 09-230 | | | |
| Department of Children and Families | 09-231 | | | |
| Supplemental Social Security Income | 09-232 | 1,390,024.00 | 1,507,461.00 | 1,593,093.76 |
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| Psychiatric Facilities (c.73, P.L. 1990) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-002 | 1,390,024.00 | 1,507,461.00 | 1,593,093.76 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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

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

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

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|---------------|---------------|--------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Special Items: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: | | | | | | - | | - |
| Board of Chosen Freeholders | | | | | | - | | - |
| Salary and Wages | 20-110 | 1 | 162,001.00 | 162,001.00 | | 162,001.00 | 162,000.80 | 0.20 |
| Other Expenses | 20-110 | 2 | 1,930.00 | 1,930.00 | | 1,930.00 | 310.00 | 1,620.00 |
| Department of Personnel | | | | | | - | | - |
| Salary and Wages | 20-105 | 1 | 423,283.00 | 443,782.00 | | 443,782.00 | 435,838.84 | 7,943.16 |
| Other Expenses | 20-105 | 2 | 101,800.00 | 95,300.00 | | 95,300.00 | 79,791.12 | 15,508.88 |
| Internal Audit | | | | | | - | | - |
| Salary and Wages | 20-135 | 1 | 174,690.00 | 166,446.00 | | 171,446.00 | 170,954.75 | 491.25 |
| Other Expenses | 20-135 | 2 | 1,400.00 | 1,400.00 | | 1,400.00 | 600.00 | 800.00 |
| County Administrator | | | | | | - | | - |
| Salary and Wages | 20-100 | 1 | 1,595,922.00 | 1,614,944.00 | | 1,614,944.00 | 1,608,589.51 | 6,354.49 |
| Other Expenses | 20-100 | 2 | 107,600.00 | 122,600.00 | | 122,600.00 | 77,949.91 | 44,650.09 |
| Constituent Services & Hispanic Affairs | | | | | | - | | - |
| Salary and Wages | 20-100 | 1 | 540,605.00 | 471,206.00 | | 483,206.00 | 482,462.73 | 743.27 |
| Other Expenses | 20-100 | 2 | 83,550.00 | 83,550.00 | | 83,550.00 | 25,123.12 | 58,426.88 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| County Counsel | | | | | | - | - | |
| Salary and Wages | 20-155 | 1 | 1,375,292.00 | 1,329,829.00 | | 1,289,829.00 | 1,280,461.70 | 9,367.30 |
| Other Expenses | 20-155 | 2 | 853,000.00 | 853,000.00 | | 853,000.00 | 728,790.85 | 124,209.15 |
| Media Relations | | | | | | - | - | |
| Other Expenses | 20-100 | 2 | 23,150.00 | 18,650.00 | | 18,650.00 | 4,500.00 | 14,150.00 |
| Clerk of the Board | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | 381,534.00 | 427,393.00 | | 377,393.00 | 354,549.61 | 22,843.39 |
| Other Expenses | 20-100 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,744.00 | 756.00 |
| Public Information | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | | 139,850.00 | | 139,850.00 | 69,984.53 | 69,865.47 |
| Other Expenses | 20-100 | 2 | 938,488.00 | 838,488.00 | | 838,488.00 | 747,829.82 | 90,658.18 |
| County Adjuster | | | | | | - | - | |
| Salary and Wages | 20-120 | 1 | 308,552.00 | 293,323.00 | | 293,323.00 | 268,542.40 | 24,780.60 |
| Other Expenses | 20-120 | 2 | 67,450.00 | 67,450.00 | | 67,450.00 | 8,744.40 | 58,705.60 |
| Archives/Records Management | | | | | | - | - | |
| Other Expenses | 20-100 | 2 | 130,367.00 | 109,970.00 | | 109,970.00 | 100,901.00 | 9,069.00 |
| County Treasurer | | | | | | - | - | |
| Salary and Wages | 20-130 | 1 | 16,500.00 | 16,500.00 | | 16,500.00 | | 16,500.00 |
| Other Expenses | 20-130 | 2 | 150,000.00 | 150,000.00 | | 150,000.00 | 44,461.49 | 105,538.51 |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Court House | | | | | | - | - | |
| Salary and Wages | 26-310 | 1 | 784,362.00 | 676,405.00 | | 676,405.00 | 588,609.14 | 87,795.86 |
| Other Expenses | 26-310 | 2 | 9,689,514.00 | 8,436,856.00 | | 8,836,856.00 | 8,205,598.92 | 631,257.08 |
| Institutional Building & Maintenance | | | | | | - | - | |
| Other Expenses | 26-310 | 2 | 1,429,000.00 | 1,395,499.00 | | 1,395,499.00 | 1,374,161.82 | 21,337.18 |
| Special Events | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | 1,167,119.00 | 984,092.00 | | 984,092.00 | 901,990.67 | 82,101.33 |
| Other Expenses | 20-100 | 2 | 2,588,476.00 | 2,568,476.00 | | 2,568,476.00 | 2,156,523.23 | 411,952.77 |
| Graphics | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | | 37,940.00 | | 37,940.00 | 19,116.42 | 18,823.58 |
| Other Expenses | 20-100 | 2 | | | | - | - | |
| Mail Room | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | 90,625.00 | 86,519.00 | | 89,519.00 | 88,640.15 | 878.85 |
| Other Expenses | 20-100 | 2 | 2,330,150.00 | 2,318,150.00 | | 2,318,150.00 | 2,256,000.90 | 62,149.10 |
| Veterans' Service Bureau | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | 449,918.00 | 380,155.00 | | 395,155.00 | 392,719.38 | 2,435.62 |
| Other Expenses | 20-100 | 2 | 267,000.00 | 249,000.00 | | 249,000.00 | 77,685.44 | 171,314.56 |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Telecommunications | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | 94,223.00 | 93,000.00 | | 93,000.00 | 89,248.91 | 3,751.09 |
| Other Expenses | 20-100 | 2 | 874,000.00 | 852,885.00 | | 852,885.00 | 793,625.08 | 59,259.92 |
| Sustainability | | | | | | - | - | |
| Salary and Wages | 20-100 | 1 | 162,000.00 | 70,000.00 | | 120,000.00 | 117,608.55 | 2,391.45 |
| Other Expenses | 20-100 | 2 | 159,100.00 | 159,100.00 | | 159,100.00 | 150,444.90 | 8,655.10 |
| | | | | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--------------------------------|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Regulation: | | | | | | - | | - |
| Board of Elections | | | | | | - | | - |
| Salary and Wages | 20-100 | 1 | 1,520,407.00 | 1,232,385.00 | | 1,357,385.00 | 1,321,715.43 | 35,669.57 |
| Other Expenses | 20-100 | 2 | 1,921,325.00 | 1,653,683.00 | | 1,653,683.00 | 1,300,842.20 | 352,840.80 |
| Weights and Measures | | | | | | - | | - |
| Salary and Wages | 20-100 | 1 | 324,107.00 | 247,912.00 | | 247,912.00 | 244,433.69 | 3,478.31 |
| Other Expenses | 20-100 | 2 | 2,265.00 | 1,615.00 | | 1,615.00 | 274.37 | 1,340.63 |
| Office of Emergency Management | | | | | | - | | - |
| Salary and Wages | 25-252 | 1 | 1,058,388.00 | 950,396.00 | | 900,396.00 | 787,352.55 | 113,043.45 |
| Other Expenses | 25-252 | 2 | 452,500.00 | 429,500.00 | | 929,500.00 | 920,822.37 | 8,677.63 |
| County Medical Examiner | | | | | | - | | - |
| Other Expenses | 20-100 | 2 | 1,482,422.00 | 1,447,764.00 | | 1,447,764.00 | 1,447,764.00 | - |
| Public Safety | | | | | | - | | - |
| Salary and Wages | 25-241 | 1 | 14,300,272.00 | 13,175,010.00 | | 12,725,010.00 | 12,701,512.70 | 23,497.30 |
| Other Expenses | 25-241 | 2 | 2,774,411.00 | 2,748,879.00 | | 2,748,879.00 | 2,159,902.61 | 588,976.39 |
| Youth Center | | | | | | - | | - |
| Salary and Wages | 25-280 | 1 | 8,712,181.00 | 7,981,674.00 | | 7,981,674.00 | 6,040,577.25 | 1,941,096.75 |
| Other Expenses | 25-280 | 2 | 4,031,703.00 | 3,922,211.00 | | 3,922,211.00 | 3,449,689.71 | 472,521.29 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| County Clerk | | | | | | - | | - |
| Salary and Wages | 20-120 | 1 | 2,548,117.00 | 2,455,960.00 | | 2,495,960.00 | 2,492,946.55 | 3,013.45 |
| Other Expenses | 20-120 | 2 | 1,245,324.00 | 957,333.00 | | 1,157,333.00 | 902,198.50 | 255,134.50 |
| County Surrogate | | | | | | - | | - |
| Salary and Wages | 20-160 | 1 | 1,106,008.00 | 1,041,098.00 | | 1,041,098.00 | 978,646.61 | 62,451.39 |
| Other Expenses | 20-160 | 2 | 70,150.00 | 65,150.00 | | 65,150.00 | 51,860.07 | 13,289.93 |
| Sheriff's Office | | | | | | - | | - |
| Salary and Wages | 25-270 | 1 | 18,603,346.00 | 18,446,723.00 | | 18,446,723.00 | 17,522,279.83 | 924,443.17 |
| Other Expenses | 25-270 | 2 | 1,282,300.00 | 1,045,421.00 | | 1,045,421.00 | 1,041,611.72 | 3,809.28 |
| Fire Marshall | | | | | | - | | - |
| Salary and Wages | 25-241 | 1 | 189,500.00 | 184,919.00 | | 184,919.00 | 142,460.41 | 42,458.59 |
| Other Expenses | 25-241 | 2 | 46,000.00 | 43,500.00 | | 45,500.00 | 44,052.47 | 1,447.53 |
| Security | | | | | | - | | - |
| Other Expenses | 25-242 | 2 | 2,980,890.00 | 3,152,832.00 | | 3,152,832.00 | 2,136,833.16 | 1,015,998.84 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreational and Environmental Affairs: | | | | | | - | | - |
| Parks & Recreation | | | | | | - | | - |
| Salary and Wages | 28-370 | 1 | 1,866,639.00 | 1,760,000.00 | | 1,760,000.00 | 1,652,048.56 | 107,951.44 |
| Other Expenses | 28-370 | 2 | 3,565,000.00 | 3,434,125.00 | | 3,434,125.00 | 2,954,553.06 | 479,571.94 |
| Mosquito Extermination | | | | | | - | | - |
| Salary and Wages | 26-320 | 1 | 418,872.00 | 320,000.00 | | 320,000.00 | 260,794.07 | 59,205.93 |
| Other Expenses | 26-320 | 2 | 65,500.00 | 63,700.00 | | 63,700.00 | 59,752.44 | 3,947.56 |
| County Boat House | | | | | | - | | - |
| Salary and Wages | 28-370 | 1 | 58,500.00 | 58,320.00 | | 98,320.00 | 86,097.00 | 12,223.00 |
| Other Expenses | 28-370 | 2 | 603,249.00 | 564,900.00 | | 564,900.00 | 465,105.81 | 99,794.19 |
| Golf Academy | | | | | | - | | - |
| Salary and Wages | 28-370 | 1 | | 136,080.00 | | 136,080.00 | 17,229.50 | 118,850.50 |
| Other Expenses | 28-370 | 2 | 310,403.00 | 292,107.00 | | 292,107.00 | 263,552.92 | 28,554.08 |
| County Extension Services | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 82,500.00 | 83,230.00 | | 83,230.00 | 76,443.11 | 6,786.89 |
| Solid Waste Liaison | | | | | | - | | - |
| Salary and Wages | 26-305 | 1 | 43,301.00 | 47,300.00 | | 47,300.00 | 35,339.66 | 11,960.34 |
| Other Expenses | 26-305 | 2 | 194,000.00 | 160,800.00 | | 160,800.00 | 139,424.04 | 21,375.96 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Finance: | | | | | | - | | - |
| Board of Taxation | | | | | | - | | - |
| Salary and Wages | 20-150 | 1 | 441,032.00 | 394,344.00 | | 394,344.00 | 390,086.80 | 4,257.20 |
| Other Expenses | 20-150 | 2 | 43,000.00 | 43,000.00 | | 43,000.00 | 36,279.33 | 6,720.67 |
| Office of Telecommunications & Information Systems | | | | | | - | | - |
| Salary and Wages | 20-140 | 1 | 647,808.00 | 662,636.00 | | 662,636.00 | 577,604.60 | 85,031.40 |
| Other Expenses | 20-140 | 2 | 1,169,700.00 | 1,373,800.00 | | 1,373,800.00 | 1,127,591.89 | 246,208.11 |
| Purchasing Department | | | | | | - | | - |
| Salary and Wages | 20-130 | 1 | 424,250.00 | 339,207.00 | | 389,207.00 | 388,381.92 | 825.08 |
| Other Expenses | 20-130 | 2 | 70,950.00 | 78,000.00 | | 78,000.00 | 59,464.72 | 18,535.28 |
| Office of Mgmt & Budget | | | | | | - | | - |
| Salary and Wages | 20-130 | 1 | 233,000.00 | 274,913.00 | | 280,413.00 | 278,413.39 | 1,999.61 |
| Other Expenses | 20-130 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| Comptroller's Office | | | | | | - | | - |
| Salary and Wages | 20-130 | 1 | 726,534.00 | 712,121.00 | | 712,121.00 | 615,140.86 | 96,980.14 |
| Other Expenses | 20-130 | 2 | 860,587.00 | 855,587.00 | | 855,587.00 | 692,627.24 | 162,959.76 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| Insurance | | | | | | - | | - |
| Salary and Wages | 20-130 | 1 | 256,216.00 | 243,376.00 | | 243,376.00 | 231,914.83 | 11,461.17 |
| Other Expenses | 20-130 | 2 | 5,300.00 | 18,000.00 | | 18,000.00 | 853.44 | 17,146.56 |
| Group Insurance Plan for Employees | 23-220 | 2 | 41,535,000.00 | 41,535,000.00 | | 41,535,000.00 | 38,967,083.57 | 2,567,916.43 |
| | | | | | | - | | - |
| Employees Health and Welfare | 23-220 | 2 | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | 703,697.68 | 296,302.32 |
| Worker's Compensation | 23-215 | 2 | 500,000.00 | 500,000.00 | | 500,000.00 | 200.00 | 499,800.00 |
| Other Insurance Premiums | 23-210 | 2 | 425,000.00 | 6,875,000.00 | | 6,875,000.00 | 6,557,459.37 | 317,540.63 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Health and Welfare: | | | | | | - | | - |
| Public Health | | | | | | - | | - |
| Salary and Wages | 27-330 | 1 | 1,374,094.00 | 1,715,619.00 | | 1,465,619.00 | 1,236,482.47 | 229,136.53 |
| Other Expenses | 27-330 | 2 | 1,137,700.00 | 1,075,815.00 | | 1,075,815.00 | 958,410.19 | 117,404.81 |
| Administration & Finance | | | | | | - | | - |
| Salary and Wages | 27-330 | 1 | 437,925.00 | 395,726.00 | | 395,726.00 | 368,199.02 | 27,526.98 |
| Other Expenses | 27-330 | 2 | 8,950.00 | 11,950.00 | | 11,950.00 | 3,263.44 | 8,686.56 |
| Office on Aging | | | | | | - | | - |
| Salary and Wages | 27-330 | 1 | 191,312.00 | 192,696.00 | | 192,696.00 | 106,436.18 | 86,259.82 |
| Other Expenses | 27-330 | 2 | 485,683.00 | 490,382.00 | | 490,382.00 | 448,640.83 | 41,741.17 |
| Environmental Health Services | | | | | | - | | - |
| Salary and Wages | 27-335 | 1 | 1,630,716.00 | 1,601,502.00 | | 1,601,502.00 | 1,400,570.16 | 200,931.84 |
| Other Expenses | 27-335 | 2 | 191,500.00 | 193,460.00 | | 193,460.00 | 91,621.78 | 101,838.22 |
| Health Service Center -- Contractual | 27-350 | 2 | 2,000,000.00 | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 |
| Maintenance of Patients in State Institutions - | | | | | | - | | - |
| Mental Disease | 27-360 | 2 | 5,645,677.00 | 7,356,590.00 | | 7,356,590.00 | 7,356,590.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|-----------------------------------|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| County Board of Social Services - | | | | | | - | | - |
| Administration | 27-345 | 2 | 15,875,498.00 | 15,875,498.00 | | 15,875,498.00 | 15,875,498.00 | - |
| Training and Services | 27-345 | 2 | 2,193,363.00 | 2,193,363.00 | | 2,193,363.00 | 2,193,363.00 | - |
| Assistance for Dependent Children | | | | | | - | | - |
| County | 27-360 | 2 | 410,821.00 | 419,542.00 | | 419,542.00 | 419,542.00 | - |
| | | | | | | - | | - |
| Supplemental Security Income | 27-360 | 2 | 1,390,024.00 | 1,507,461.00 | | 1,507,461.00 | 1,507,461.00 | - |
| | | | | | | - | | - |
| Human Service Grants | 27-330 | 2 | 2,025,150.00 | 2,265,150.00 | | 2,265,150.00 | 601,120.11 | 1,664,029.89 |
| | | | | | | - | | - |
| Hospital Contract Administration | 27-330 | 2 | 400,000.00 | 312,120.00 | | 312,120.00 | 300,000.00 | 12,120.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Roads and Bridges: | | | | | | - | | - |
| Roads and Highways | | | | | | - | | - |
| Salary and Wages | 26-290 | 1 | 3,588,471.00 | 3,587,524.00 | | 3,592,524.00 | 3,433,545.33 | 158,978.67 |
| Other Expenses | 26-290 | 2 | 2,585,854.00 | 2,859,854.00 | | 2,859,854.00 | 2,514,507.84 | 345,346.16 |
| Engineering Department | | | | | | - | | - |
| Salary and Wages | 20-165 | 1 | 465,968.00 | 435,100.00 | | 450,100.00 | 445,070.68 | 5,029.32 |
| Other Expenses | 20-165 | 2 | 901,118.00 | 751,118.00 | | 751,118.00 | 551,552.77 | 199,565.23 |
| Planning | | | | | | - | | - |
| Salary and Wages | 21-180 | 1 | 114,578.00 | 108,218.00 | | 108,218.00 | 49,217.23 | 59,000.77 |
| Other Expenses | 21-180 | 2 | 260,670.00 | 260,670.00 | | 260,670.00 | 188,740.84 | 71,929.16 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Correctional and Penal: | | | | | | - | | - |
| County Jail | | | | | | - | | - |
| Salary and Wages | 25-280 | 1 | 29,335,351.00 | 30,613,739.00 | | 30,613,739.00 | 25,889,791.30 | 4,723,947.70 |
| Other Expenses | 25-280 | 2 | 20,002,000.00 | 19,841,750.00 | | 19,841,750.00 | 16,739,889.11 | 3,101,860.89 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Judicial: | | | | | | - | | - |
| Administration of Superior Court | | | | | | - | | - |
| Other Expenses | 43-490 | 2 | 150,000.00 | 300,000.00 | | 300,000.00 | | 300,000.00 |
| Probation Department | | | | | | - | | - |
| Other Expenses | 43-490 | 2 | 1,917,779.00 | 1,497,036.00 | | 1,797,036.00 | 1,745,862.48 | 51,173.52 |
| County Prosecutor | | | | | | - | | - |
| Salary and Wages | 25-275 | 1 | 26,901,205.00 | 25,901,256.00 | | 25,901,256.00 | 23,157,608.53 | 2,743,647.47 |
| Other Expenses | 25-275 | 2 | 1,994,570.00 | 2,427,936.00 | | 2,427,936.00 | 1,755,986.24 | 671,949.76 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---------------------------------|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Educational: | | | | | | - | | - |
| Superintendent of Schools | | | | | | - | | - |
| Salary and Wages | 20-101 | 1 | 186,704.00 | 176,643.00 | | 183,643.00 | 182,592.62 | 1,050.38 |
| Other Expenses | 20-101 | 2 | 6,473.00 | 6,733.00 | | 6,733.00 | 2,250.00 | 4,483.00 |
| Vocational Schools | 29-400 | 2 | 11,146,033.00 | 11,146,033.00 | | 11,146,033.00 | 11,146,033.00 | - |
| County College | 29-395 | 2 | 12,638,856.00 | 12,638,856.00 | | 12,638,856.00 | 12,638,856.00 | - |
| Reimbursements - County College | 29-395 | 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 99,930.95 | 100,069.05 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operating Functions (Unclassified) | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Improvement Authority | 30-411 | 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 75,206.25 | 124,793.75 |
| County Store | 30-411 | 2 | 4,530.00 | 4,530.00 | | 4,530.00 | 2,856.00 | 1,674.00 |
| Matching Funds for Grants | 30-412 | 2 | 150,000.00 | 150,000.00 | | 150,000.00 | | 150,000.00 |
| Animal Shelter | 30-413 | 2 | 408,000.00 | 342,502.00 | | 342,502.00 | 342,502.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|---------------|---|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | - |
| Salary Adjustments | 30-425 | 1 | 2,000,000.00 | 2,077,708.00 | | 443,208.00 | | 443,208.00 |
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| SUBTOTAL OPERATIONS | 34-199 | | 298,282,631.00 | 300,864,780.00 | - | 300,164,780.00 | 270,020,217.45 | 30,144,562.55 |
| Detail: | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 34-201 | 1 | 127,431,428.00 | 124,863,490.00 | - | 122,761,490.00 | 110,065,807.82 | 12,695,682.18 |
| Other Expenses | 34-201 | 2 | 170,851,203.00 | 176,001,290.00 | - | 177,403,290.00 | 159,954,409.63 | 17,448,880.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | - | - | |
| US Department of Homeland Security | | | | | - | - | - | |
| Port Security Grant Program FY 2021 - Sheriff | 41-717 | 2 | | 25,000.00 | 25,000.00 | 25,000.00 | - | |
| US Department of Housing & Urban Development | | | | | - | - | - | |
| Emergency Solutions Grant 21-22 | 41-811 | 2 | | 210,714.00 | 210,714.00 | 210,714.00 | - | |
| Home Investment Partnership | 41-810 | 2 | | 1,404,765.00 | 1,404,765.00 | 1,404,765.00 | - | |
| Home Investment Partnership - ARP | 41-810 | 2 | | 4,108,852.00 | 4,108,852.00 | 4,108,852.00 | - | |
| US Department of Justice | | | | | - | - | - | |
| Body-Worn Camera Program | 41-502 | 2 | | 817,238.00 | 817,238.00 | 817,238.00 | - | |
| COPS Hiring Program (CHP) | 41-697 | 2 | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | - | |
| CC Prosecutor's Office - JAG Program | 41-691 | 2 | | 10,000.00 | 10,000.00 | 10,000.00 | - | |
| CC Sheriff's Office - JAG Program | 41-691 | 2 | | 10,000.00 | 10,000.00 | 10,000.00 | - | |
| Coronavirus Emergency Supp Fund Program | 41-695 | 2 | | 300,000.00 | 300,000.00 | 300,000.00 | - | |
| Edward Byrne Memorial JAG Program - CCPD | 41-691 | 2 | 207,255.00 | | - | - | - | |
| Comp. Opioid Abuse Site Program - CCPD | 41-696 | 2 | 149,999.80 | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|---------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| US Department of Treasury | | | | | | - | - | - |
| ARP Coronavirus Local Fiscal Recovery Funds | 41-860 | 2 | | 49,188,027.00 | | 49,188,027.00 | 49,188,027.00 | - |
| CARES Act COVID-19 Grant | 41-857 | 2 | | 15,113,705.80 | | 15,113,705.80 | 15,113,705.80 | - |
| Emergency Rental Assistance 2 Program | 41-859 | 2 | | 16,494,079.50 | | 16,494,079.50 | 16,494,079.50 | - |
| Executive Office of the President, Office of | | | | | | - | - | - |
| the National Drug Control Policy | | | | | | - | - | - |
| Joint Camden HIDTA Task Force | 41-858 | 2 | | 755,740.00 | | 755,740.00 | 755,740.00 | - |
| NJ Department of Children and Families | | | | | | - | - | - |
| Child Advocacy Development Grant | 41-661 | 2 | 203,350.79 | | | - | - | - |
| NJ Department of Community Affairs | | | | | | - | - | - |
| Flood Planning and Mitigation Grant | 41-594 | 2 | | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| NJ Department of Environmental Protection | | | | | | - | - | - |
| Whitman Park Improvements Green Acres Grant | 41-776 | 2 | | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | - |
| County Environmental Health Act CEHA | 41-774 | 2 | 269,647.00 | | | - | - | - |
| Recycling Enhancement Act Entitlement | 41-775 | 2 | 494,100.00 | | | - | - | - |
| Clean Communities Entitlement | 41-602 | 2 | 134,897.98 | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Health & Senior Services | | | | | | - | - | - |
| Area Plan | 41-621 | 2 | 3,954,449.00 | 1,170,160.00 | | 1,170,160.00 | 1,170,160.00 | - |
| Bioterrorism Preparedness | 41-622 | 2 | | 831,483.00 | | 831,483.00 | 831,483.00 | - |
| Childhood Lead Poisoning Prevention | 41-623 | 2 | | 418,104.00 | | 418,104.00 | 418,104.00 | - |
| County Innovation Grant 20 | 41-624 | 2 | | 190,039.00 | | 190,039.00 | 190,039.00 | - |
| COVID-19 Vaccination Supplemental Funding | 41-625 | 2 | | 450,000.00 | | 450,000.00 | 450,000.00 | - |
| NJACCHO Public Health Award | 41-626 | 2 | | 310,349.00 | | 310,349.00 | 310,349.00 | - |
| Overdose Fatality Review Team Grant | 41-627 | 2 | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Senior Farmer Market WIC Grant | 41-625 | 2 | | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| Sexually Transmitted Diseases | 41-618 | 2 | | 113,750.00 | | 113,750.00 | 113,750.00 | - |
| Special Child Health Services | 41-634 | 2 | | 532,500.00 | | 532,500.00 | 532,500.00 | - |
| State Health Insurance Program 21 (SHIP) | 41-635 | 2 | | 36,000.00 | | 36,000.00 | 36,000.00 | - |
| Tanning Facility Registration & Inspection Project | 41-636 | 2 | | 1,840.00 | | 1,840.00 | 1,840.00 | - |
| Tuberculosis Control Grant | 41-637 | 2 | | 188,306.00 | | 188,306.00 | 188,306.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Human Services | | | | | | - | - | - |
| Child Care Resource & Referral | 41-660 | 2 | | 3,603,355.00 | | 3,603,355.00 | 3,603,355.00 | - |
| Comprehensive Alcohol & Drug Abuse Grant | 41-661 | 2 | | 1,639,010.00 | | 1,639,010.00 | 1,639,010.00 | - |
| Medication Assisted Treatment Grant | 41-662 | 2 | | 699,909.00 | | 699,909.00 | 699,909.00 | - |
| Social Services for the Homeless | 41-663 | 2 | | 1,226,900.00 | | 1,226,900.00 | 1,226,900.00 | - |
| Special Initiative & Transportation | 41-664 | 2 | | 511,616.00 | | 511,616.00 | 511,616.00 | - |
| ARP Act - Mobile Van Program | 41-665 | 2 | 200,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| NJ Department of Labor & Workforce Development | | | | | | - | - | - |
| Work First New Jersey WFNJ 20-21 | 41-647 | 2 | | 4,337,135.00 | | 4,337,135.00 | 4,337,135.00 | - |
| Workforce Innovation & Opportunity Act 19-20 | 41-648 | 2 | | 12,971.00 | | 12,971.00 | 12,971.00 | - |
| Workforce Innovation & Opportunity Act 20-21 | 41-648 | 2 | 12,971.00 | 3,889,197.00 | | 3,889,197.00 | 3,889,197.00 | - |
| Workforce Learning Link 20-21 | 41-644 | 2 | | 167,000.00 | | 167,000.00 | 167,000.00 | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Law & Public Safety | | | | | | - | - | - |
| Body-Worn Camera Program | 41-502 | 2 | | 234,370.00 | | 234,370.00 | 234,370.00 | - |
| CCPD Body Armor Replacement | 41-505 | 2 | 14,444.24 | 23,825.45 | | 23,825.45 | 23,825.45 | - |
| CARES Act - Youth Center | 41-546 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Click It or Ticket | 41-507 | 2 | | 18,000.00 | | 18,000.00 | 18,000.00 | - |
| Corrections Body Armor Replacement | 41-505 | 2 | | 16,582.29 | | 16,582.29 | 16,582.29 | - |
| Distracted Driving Crackdown | 41-508 | 2 | | 10,500.00 | | 10,500.00 | 10,500.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | 9,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | - |
| DWI Enforcement / Sobriety Checkpoint Grant | 41-518 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| Emergency Management Agency Assistance | 41-537 | 2 | | 110,000.00 | | 110,000.00 | 110,000.00 | - |
| Homeland Security Grant Program | 41-540 | 2 | | 235,817.74 | | 235,817.74 | 235,817.74 | - |
| Hazardous Materials Emergency Planning | 41-541 | 2 | | 34,700.00 | | 34,700.00 | 34,700.00 | - |
| Insurance Fraud Reimbursement Program | 41-554 | 2 | | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| Juvenile Detention Alt Initiative - Innovation Funding | 41-519 | 2 | | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Juvenile Justice Commission Grant | 41-519 | 2 | | 1,047,012.00 | | 1,047,012.00 | 1,047,012.00 | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Law & Public Safety (cont'd) | | | | | | - | - | - |
| OD Map Statewide Expansion and Response Grant | 41-520 | 2 | | 135,910.00 | | 135,910.00 | 135,910.00 | - |
| Opioid Public Health Crisis Operation | 41-520 | 2 | | 138,095.19 | | 138,095.19 | 138,095.19 | - |
| Pedestrian Safety, Enforce & Ed Fund Grant | 41-521 | 2 | | 50,300.00 | | 50,300.00 | 50,300.00 | - |
| Prosecutor's Office Body Armor Replacement | 41-505 | 2 | 4,676.01 | 7,006.57 | | 7,006.57 | 7,006.57 | - |
| Sexual Assault Response Team/Nurse Examiner | 41-522 | 2 | | 207,679.00 | | 207,679.00 | 207,679.00 | - |
| Sheriff's Office Body Armor Replacement | 41-505 | 2 | 6,854.80 | 11,241.98 | | 11,241.98 | 11,241.98 | - |
| State Facilities Education Act SFEA | 41-555 | 2 | | 157,500.00 | | 157,500.00 | 157,500.00 | - |
| State and Community Highway Safety Grant | 41-588 | 2 | 54,800.00 | 54,800.00 | | 54,800.00 | 54,800.00 | - |
| Stationhouse Adjustment Support Initiative | 41-523 | 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Traffic Safety Task Force | 41-557 | 2 | 43,597.00 | | | - | - | - |
| Victim Witness Advocacy | 41-558 | 2 | | 1,095,779.00 | | 1,095,779.00 | 1,095,779.00 | - |
| Violence Against Women Act Grant | 41-558 | 2 | | 87,593.00 | | 87,593.00 | 87,593.00 | - |
| Bolstering Police-Youth Trust Program Grant | 41-524 | 2 | 6,473.00 | | | - | - | - |
| NJ Department of State | | | | | | - | - | - |
| Early Voting Grant Program | 41-855 | 2 | | 2,451,460.00 | | 2,451,460.00 | 2,451,460.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Transportation | | | | | | - | - | - |
| Church Road Quick Obligation | 41-561 | 2 | 4,338,727.20 | | | - | - | - |
| Local Transportation Projects Fund | 41-562 | 2 | | | | - | - | - |
| Annual Transportation Program (ATP) | 41-559 | 2 | | 9,435,396.00 | | 9,435,396.00 | 9,435,396.00 | - |
| East Taunton Road (CR 536) Roadway Imp | 41-589 | 2 | | 160,287.31 | | 160,287.31 | 160,287.31 | - |
| Evesham Road Roadway Safety Imp | 41-590 | 2 | | 89,208.62 | | 89,208.62 | 89,208.62 | - |
| Local Bridge Future Needs (LBFN) FY 2021 | 41-560 | 2 | | 1,445,107.00 | | 1,445,107.00 | 1,445,107.00 | - |
| Lower Landing Good Intent Road | | | | | | - | - | - |
| (CR 681) Roadway Improvements | 41-591 | 2 | | 198,733.10 | | 198,733.10 | 198,733.10 | - |
| Roadway Safety Imp - Guide Rail Design | 41-592 | 2 | 11,266.38 | 641,150.00 | | 641,150.00 | 641,150.00 | - |
| Union Avenue (CR615) Roadway Improvements | 41-593 | 2 | | 1,413,767.73 | | 1,413,767.73 | 1,413,767.73 | - |
| | | | | | | - | - | - |
| Pass thru Del Valley Reg Planning Commission | | | | | | - | - | - |
| Regional GIS Implementation & Coordination | 41-586 | 2 | | 34,000.00 | | 34,000.00 | 34,000.00 | - |
| Supportive Regional Highway Planning Program | 41-587 | 2 | | 44,015.00 | | 44,015.00 | 44,015.00 | - |
| Transit Support Program TSP | 41-588 | 2 | | 41,500.00 | | 41,500.00 | 41,500.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| NJ Department of Treasury, Governor's Council on | | | | | | - | - | - |
| Alcoholism & Drug Abuse | | | | | | - | - | - |
| Municipal Alliance Grant | 41-506 | 2 | | 267,064.00 | | 267,064.00 | 267,064.00 | - |
| | | | | | | - | - | - |
| New Jersey Historic Trust | | | | | | - | - | - |
| Ebenezer Hopkins House Grant | 41-689 | 2 | 50,000.00 | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Other Grants: | | | | | | - | - | - |
| Building Bridges Grant | 41-877 | 2 | | 17,045.00 | | 17,045.00 | 17,045.00 | - |
| Camden County Prevention Re-Investmetn Grant | 41-878 | 2 | | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| CCCTMA Trans Demand Mgt Reimb Program | 41-879 | 2 | | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Emergency Road Repairs - Camden City SSA | 41-879 | 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| Improvements to Centre Street SSA | 41-880 | 2 | | 73,979.00 | | 73,979.00 | 73,979.00 | - |
| Improvements to Evesham & Burnt Mill Road SSA | 41-881 | 2 | | 289,352.50 | | 289,352.50 | 289,352.50 | - |
| Improvements to Churhc Road - Cherry Hill SSA | 41-882 | 2 | | 136,402.00 | | 136,402.00 | 136,402.00 | - |
| Park Bench Donation Program | 41-883 | 2 | | 18,700.00 | | 18,700.00 | 18,700.00 | - |
| Public Health Priority Funding | 41-884 | 2 | | 333,276.00 | | 333,276.00 | 333,276.00 | - |
| Regional Trails Program | 41-885 | 2 | | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| Household Hazardous Waste Program | 41-886 | 2 | 50,000.00 | | | - | - | - |
| Project Safe Neighborhoods | 41-887 | 2 | 140,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|----------|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 10,396,509.20 | 135,499,900.78 | - | 135,499,900.78 | 135,499,900.78 | - |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Operations | | | 308,679,140.20 | 436,364,680.78 | - | 435,664,680.78 | 405,520,118.23 | 30,144,562.55 |
| B. Contingent | 34-305 | 2 | 300,000.00 | 300,000.00 | XXXXXXXXXX | 300,000.00 | 53,266.00 | 246,734.00 |
| Total Operations Including Contingent | | | 308,979,140.20 | 436,664,680.78 | - | 435,964,680.78 | 405,573,384.23 | 30,391,296.55 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 127,431,428.00 | 124,863,490.00 | - | 122,761,490.00 | 110,065,807.82 | 12,695,682.18 |
| Other Expenses | 34-305 | 2 | 181,547,712.20 | 311,801,190.78 | - | 313,203,190.78 | 295,507,576.41 | 17,695,614.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--------------------------------------|--------|--|---------------|--------------|---|---|--------------------|----------|
| (C) Capital Improvements | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 2,000,000.00 | 2,000,000.00 | xxxxxxxxxx | 2,000,000.00 | 2,000,000.00 | - |
| Capital Improvement Fund - ARP Funds | 44-901 | | 10,000,000.00 | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|---------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements | 44-999 | | 12,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (D) County Debt Service | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | XXXXX | | | | | - | | XXXXXXXXXX |
| (a) County College Bonds | 45-920 | 2 | 755,000.00 | | | - | | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2 | 3,055,000.00 | | | - | | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-920 | 2 | | | | - | | XXXXXXXXXX |
| (d) Other Bonds | 45-920 | 2 | | 4,430,000.00 | | 4,430,000.00 | 4,430,000.00 | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes: | 45-925 | 2 | 10,000,000.00 | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | XXXXXXXXXX |
| 3. Interest on Bonds: | XXXXX | | | | | - | | XXXXXXXXXX |
| (a) County College Bonds | 45-930 | 2 | 174,289.00 | | | - | | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-930 | 2 | 675,227.00 | | | - | | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-930 | 2 | | | | - | | XXXXXXXXXX |
| (d) Other Bonds | 45-930 | 2 | | 1,034,046.00 | | 1,034,046.00 | 869,433.07 | XXXXXXXXXX |
| 4. Interest on Notes: | 45-935 | 2 | 669,767.00 | 380,856.00 | | 380,856.00 | 380,855.98 | XXXXXXXXXX |
| Capital Loan Program - CCIA (Approved after 7/1/07) | | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | 2 | 23,840,000.00 | 20,270,000.00 | | 20,270,000.00 | 20,270,000.00 | XXXXXXXXXX |
| Interest | 45-941 | 2 | 15,757,394.00 | 15,821,290.00 | | 15,821,290.00 | 14,574,873.53 | XXXXXXXXXX |
| Camden County Improvement Authority (Lease Payments Approved prior to 7/1/07) | | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | 2 | 5,407,066.00 | 7,832,998.00 | | 7,832,998.00 | 7,832,997.95 | XXXXXXXXXX |
| Interest | 45-941 | 2 | 989,175.00 | 1,352,593.00 | | 1,352,593.00 | 1,342,585.19 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| (D) County Debt Service | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | 43,529.00 | 43,529.00 | | 43,529.00 | 43,528.24 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total County Debt Service | 45-999 | | 61,366,447.00 | 66,165,312.00 | - | 66,165,312.00 | 64,744,273.96 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|------------|--------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Prior Year Bills | 46-860 | | 461,371.00 | xxxxxxxxxx | 461,371.00 | 460,894.79 | xxxxxxxxxx | |
| Ace Elevator LLC 2019 | 46-860 | | 68,815.22 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Bernies Auto Repair 2020 | 46-860 | | 450.00 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| C&C Lift Truck 2020 | 46-860 | | 271.99 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Compsych Corp Inc 2019 | 46-860 | | 1,350.00 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Consolidated Rail Corp 2019 | 46-860 | | 61,962.65 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Delaware River Port Authority 2018 | 46-860 | | 1,076.16 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Genuine Parts Company/Napa 2019 | 46-860 | | 131.27 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Global Industries Inc 2019 | 46-860 | | 4,071.54 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Grainger 2020 | 46-860 | | 1,914.88 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| HA Dehart and Son 2019 | 46-860 | | 518.57 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Intrado Life & Safety Solutions 2019 | 46-860 | | 2,458.00 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Jennifer Kelly Phd 2019 | 46-860 | | 1,200.00 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Paul's Custom Awards 2019 | 46-860 | | 69.00 | xxxxxxxxxx | - | | xxxxxxxxxx | |
| TOTAL THIS PAGE | xxxxxx | 144,289.28 | 461,371.00 | xxxxxxxxxx | 461,371.00 | 460,894.79 | xxxxxxxxxx | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Prior Year Bills (Continued) | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Rowan SOM Cares Institute 2019 | 46-860 | | 3,000.00 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Rutgers the State University 2019 | 46-860 | | 605.00 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| The Big Event 2019 | 46-860 | | 540.00 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Center for Family Services 2020 | 46-860 | | 271,566.72 | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
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| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| TOTAL DEFERRED CHARGES | xxxxxx | | 420,001.00 | 461,371.00 | xxxxxxxxxx | 461,371.00 | 460,894.79 | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|---|----------------|----------------|---|---|--------------------|---------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 10,574,394.00 | 9,875,420.00 | | 9,875,420.00 | 9,875,420.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 2 | 11,067,586.00 | 10,797,645.00 | | 10,797,645.00 | 10,307,007.95 | 490,637.05 |
| Police and Fireman's Retirement System | 36-474 | 2 | 13,315,689.00 | 13,313,459.00 | | 13,313,459.00 | 13,313,459.00 | - |
| County Pension and Retirement Fund | 36-475 | 2 | 118,080.00 | 120,703.00 | | 120,703.00 | 120,703.00 | - |
| Defined Contribution Retirement Plan (DCRP) | 36-477 | 2 | 225,000.00 | 225,000.00 | | 225,000.00 | 169,447.70 | 55,552.30 |
| Unemployment Compensation | 23-225 | 2 | 200,000.00 | 200,000.00 | | 700,000.00 | 506,027.56 | 193,972.44 |
| Disability Insurance | 23-225 | 2 | 312,120.00 | 312,120.00 | | 512,120.00 | 339,382.28 | 172,737.72 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Statutory Expenditures - County | 46-999 | | 35,812,869.00 | 34,844,347.00 | - | 35,544,347.00 | 34,631,447.49 | 912,899.51 |
| Total Deferred Charges and Statutory Expenditures - County | | | 36,232,870.00 | 35,305,718.00 | - | 36,005,718.00 | 35,092,342.28 | 912,899.51 |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-309 | | 418,578,457.20 | 540,135,710.78 | - | 540,135,710.78 | 507,410,000.47 | 31,304,196.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|---|---------------|----------------|----------------|---|---|--------------------|---------------|
| Summary of Appropriations | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Subtotal Operations (Including (B) Contingent) | xxxxxx | 298,582,631.00 | 301,164,780.00 | - | 300,464,780.00 | 270,073,483.45 | 30,391,296.55 |
| Public and Private Programs Offset by Revenues | xxxxxx | 10,396,509.20 | 135,499,900.78 | - | 135,499,900.78 | 135,499,900.78 | - |
| Total Operations Including Contingent | | 308,979,140.20 | 436,664,680.78 | - | 435,964,680.78 | 405,573,384.23 | 30,391,296.55 |
| (C) Capital Improvements | | 12,000,000.00 | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | - |
| (D) County Debt Service | | 61,366,447.00 | 66,165,312.00 | - | 66,165,312.00 | 64,744,273.96 | xxxxxxxxx |
| (E) (1) Total Deferred Charges | | 420,001.00 | 461,371.00 | xxxxxxxxx | 461,371.00 | 460,894.79 | xxxxxxxxx |
| (2) Total Statutory Expenditures | | 35,812,869.00 | 34,844,347.00 | - | 35,544,347.00 | 34,631,447.49 | 912,899.51 |
| Total Deferred Charges and Statutory Expenditures | | 36,232,870.00 | 35,305,718.00 | - | 36,005,718.00 | 35,092,342.28 | 912,899.51 |
| (F) Judgements | | - | - | - | - | - | xxxxxxxxx |
| (G) Cash Deficit | | - | - | xxxxxxxxx | - | - | xxxxxxxxx |
| | | | | | | | |
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| | | | | | | | |
| Total General Appropriations | 34-499 | 418,578,457.20 | 540,135,710.78 | - | 540,135,710.78 | 507,410,000.47 | 31,304,196.06 |

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

Motor vehicle Fines; Solid Fuel Licenses
and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Disposal of Forfeited Property (Ch. 135, P.L. 1986); County Tax Board Fees; Housing and Community Development Act of 1974; County Register of
Deeds, Fees and Costs; County Clerk Fees and Costs; County Fire Marshall Fees, Fines and Penalties (Uniform Fire Safety); Environmental Quality & Enforcement, Fines
and Fees; Personal Attendant Services Program Income; Disposal of Forfeited Property-Park Police; Parks Department Special Events, Sponsorship Revenues;
Weights and Measures Special Revenue; Tech 2000 - Adopt a Classroom; County Open Space, Recreation, and Farmland and Historic Preservation; Self Insurance Fund;
Surrogate's Office-Return of Fees; Accumulated Absences; Inmate Welfare Fund; State Funded Social Services Programs; Commodity Resale System;
County Homelessness Trust Fund; Storm Recovery Trust; Electronic Receipts Fees

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | 347,272,102.55 |
| State Road Aid Allotments Receivable | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 122,093,050.62 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable - Added and Omitted | 1110300 | |
| Other Receivables | 1110600 | 94,913,283.51 |
| | | |
| Deferred Charges Required to be in 2022 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | |
| Total Assets | 1110900 | 564,278,436.68 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|-----------------------|
| *Cash Liabilities | 2110100 | 428,367,432.72 |
| Reserves for Receivables | 2110200 | 31,567,753.98 |
| Surplus | 2110300 | 104,343,249.98 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 564,278,436.68 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**COUNTY OF CAMDEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

COUNTY OF CAMDEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|---------------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|--------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | | |
| Elections: | | - | | | | | | | | |
| Voting Machines | | 1,200,000.00 | | | 60,000.00 | | | 1,140,000.00 | - | |
| TriTek ballot sorter | | 335,725.00 | | | 16,786.25 | | | 318,938.75 | - | |
| Network cabling for Ballot Sorter | | 13,985.25 | | | 699.25 | | | 13,286.00 | - | |
| Office Renovations | | 626,390.00 | | | 6,319.50 | | | 120,070.50 | 500,000.00 | |
| Technology upgrades | | 136,881.00 | | | 6,844.05 | | | 130,036.95 | - | |
| Box Truck | | 137,500.00 | | | 3,125.00 | | | 59,375.00 | 75,000.00 | |
| CCIA Project Management | | 65,000.00 | | | 3,250.00 | | | 61,750.00 | - | |
| Security Upgrades | | 126,000.00 | | | 1,300.00 | | | 24,700.00 | 100,000.00 | |
| | | - | | | | | | | | |
| | | - | | | | | | | | |
| Public Safety: | | - | | | | | | | | |
| Radio System Upgrades | | 3,000,000.00 | | | 25,000.00 | | | 475,000.00 | 2,500,000.00 | |
| 911 Server Replacement/Redundancy | | 170,000.00 | | | 8,500.00 | | | 161,500.00 | - | |
| 911 Work Station/Computer Replacement | | 141,000.00 | | | 800.00 | | | 15,200.00 | 125,000.00 | |
| Vehicles/Upfit | | 225,000.00 | | | 11,250.00 | | | 213,750.00 | - | |
| OEM Vehicle/Upfit | | 225,000.00 | | | 3,750.00 | | | 71,250.00 | 150,000.00 | |
| | | - | | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 6,402,481.25 | - | | - | 147,624.05 | - | - | 2,804,857.20 | 3,450,000.00 |

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

Local Unit

COUNTY OF CAMDEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Parks: | | - | | | | | | | |
| Trail and Site Improvements | | 2,400,000.00 | | | | | | 400,000.00 | 2,000,000.00 |
| Gazebo Replacement | | 125,000.00 | | | | | | 125,000.00 | - |
| General park Improvements | | 4,500,000.00 | | | | | | 750,000.00 | 3,750,000.00 |
| Engineering Services | | 1,650,000.00 | | | | | | 275,000.00 | 1,375,000.00 |
| New Vehicles, Equipment | | 900,000.00 | | | | | | 150,000.00 | 750,000.00 |
| Cooper River Water Trail | | 300,000.00 | | | | | | 300,000.00 | - |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Board of Taxation: | | - | | | | | | | |
| GIS Upgrades | | 210,000.00 | | | | | | 35,000.00 | 175,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| IT: | | - | | | | | | | |
| Core Data Switch Replacement | | 1,500,000.00 | | | | | | 250,000.00 | 1,250,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 11,585,000.00 | - | - | - | - | - | 2,285,000.00 | 9,300,000.00 |

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

Local Unit

COUNTY OF CAMDEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Public Works: | | - | | | | | | | |
| Emergency Road Repairs | | 6,400,000.00 | | | | | | 1,400,000.00 | 5,000,000.00 |
| Bridge and Culvert Priority Repairs | | 5,400,000.00 | | | | | | 900,000.00 | 4,500,000.00 |
| Road Project Design | | 5,850,000.00 | | | | | | 975,000.00 | 4,875,000.00 |
| Construction Mgmt. and Inspections | | 4,800,000.00 | | | | | | 800,000.00 | 4,000,000.00 |
| DPW Equip - Dump Trucks | | 1,500,000.00 | | | | | | 250,000.00 | 1,250,000.00 |
| DAM repair | | 10,200,000.00 | | | | | | 1,700,000.00 | 8,500,000.00 |
| Non-participating Road Project Costs | | 150,000.00 | | | | | | 25,000.00 | 125,000.00 |
| Traffic Studies/Signals | | 600,000.00 | | | | | | 100,000.00 | 500,000.00 |
| New Signals and Equipment | | 1,200,000.00 | | | | | | 200,000.00 | 1,000,000.00 |
| DPW building Improvements - Roof and Garage Doors | | 50,000.00 | | | | | | 50,000.00 | - |
| Lindenwold Complex Improvements | | 500,000.00 | | | | | | | 500,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 36,650,000.00 | - | - | - | - | - | 6,400,000.00 | 30,250,000.00 |

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

Local Unit

COUNTY OF CAMDEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Sheriff: | | - | | | | | | | |
| Live Scan | | 100,000.00 | | | | | | 100,000.00 | - |
| 2- 4WD Pick up Trucks for Bomb Squad | | 200,000.00 | | | | | | 100,000.00 | 100,000.00 |
| 2 - Explores for K-9 | | 190,000.00 | | | | | | 90,000.00 | 100,000.00 |
| 2 - Prisoner Transport Vans | | 150,000.00 | | | | | | 150,000.00 | - |
| Office Renovations | | 120,000.00 | | | | | | 20,000.00 | 100,000.00 |
| 7 - 4wd SUVs | | 430,000.00 | | | | | | 330,000.00 | 100,000.00 |
| Weapon Replacement | | 1,090,000.00 | | | | | | 90,000.00 | 1,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Finance: | | - | | | | | | | |
| System Upgrades | | 900,000.00 | | | | | | 150,000.00 | 750,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| College: | | - | | | | | | | |
| Blackwood Campus Upgrades | | 6,000,000.00 | | | | | | 1,000,000.00 | 5,000,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 9,180,000.00 | - | - | - | - | - | 2,030,000.00 | 7,150,000.00 |

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

Local Unit

COUNTY OF CAMDEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Buildings and Operations: | | - | | | | | | | |
| R and R Domestic Water Pumps - City Hall | | 60,000.00 | | | | | | 60,000.00 | - |
| Boiler Replacement - Florio | | 170,000.00 | | | | | | 170,000.00 | - |
| County Wide Fuel Pump Replacement | | 400,000.00 | | | | | | 400,000.00 | - |
| Replace HOJ Front Doors | | 67,000.00 | | | | | | 67,000.00 | - |
| Paving Parking Lot - Florio Building | | 176,000.00 | | | | | | 176,000.00 | - |
| Roof Replacement - Boat House | | 125,000.00 | | | | | | 125,000.00 | - |
| General Improvements - Lakeland | | 1,800,000.00 | | | | | | 300,000.00 | 1,500,000.00 |
| General Improvements - Lindenwold Complex | | 1,700,000.00 | | | | | | 200,000.00 | 1,500,000.00 |
| HVAC Upgrades Various buildings | | 250,000.00 | | | | | | 250,000.00 | - |
| Electric Charging Station Upgrades | | 780,000.00 | | | | | | 130,000.00 | 650,000.00 |
| Electric Vehicles - 4WD | | 150,000.00 | | | | | | 150,000.00 | - |
| CCIA Project Management | | 2,400,000.00 | | | | | | 400,000.00 | 2,000,000.00 |
| Cooling Tower Replacement - DePalma | | 60,000.00 | | | | | | 60,000.00 | - |
| Countywide Building Renovations | | 1,500,000.00 | | | | | | 250,000.00 | 1,250,000.00 |
| City Hall Façade Repairs | | 300,000.00 | | | | | | 300,000.00 | - |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 9,938,000.00 | - | - | - | - | - | 3,038,000.00 | 6,900,000.00 |

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

Local Unit

COUNTY OF CAMDEN

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Corrections: | | - | | | | | | | |
| HVAC/Heat Pumps | | 500,000.00 | | | | | | 500,000.00 | - |
| Door/System Controls | | 760,000.00 | | | | | | 760,000.00 | - |
| CCTV | | 250,000.00 | | | | | | 100,000.00 | 150,000.00 |
| Sidewalks | | 60,000.00 | | | | | | 60,000.00 | - |
| Intercom System | | 100,000.00 | | | | | | 100,000.00 | - |
| Vehicle Replacement - SUV | | 105,000.00 | | | | | | 35,000.00 | 70,000.00 |
| Computer Replacement | | 480,000.00 | | | | | | 80,000.00 | 400,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Youth Center: | | - | | | | | | | |
| Computers | | 239,500.00 | | | | | | 79,500.00 | 160,000.00 |
| Radios | | 137,500.00 | | | | | | 37,500.00 | 100,000.00 |
| Switch Gear | | 29,000.00 | | | | | | 29,000.00 | - |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 2,661,000.00 | - | - | - | - | - | 1,781,000.00 | 880,000.00 |

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

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

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|---------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|---|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Elections: | - | | | - | | | | | | | |
| Voting Machines | 1,200,000.00 | | | 60,000.00 | | | 1,140,000.00 | | | | |
| TriTek ballot sorter | 335,725.00 | | | 16,786.25 | | | | | | | |
| Network cabling for Ballot Sorter | 13,985.25 | | | 699.26 | | | | | | | |
| Office Renovations | 626,390.00 | | | 31,319.50 | | | | | | | |
| Technology upgrades | 136,881.00 | | | 6,844.05 | | | | | | | |
| Box Truck | 137,500.00 | | | 6,875.00 | | | | | | | |
| CCIA Project Management | 65,000.00 | | | 3,250.00 | | | | | | | |
| Security Upgrades | 126,000.00 | | | 6,300.00 | | | | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| Public Safety: | - | | | - | | | | | | | |
| Radio System Upgrades | 3,000,000.00 | | | 150,000.00 | | | | | | | |
| 911 Server Replacement/Redundancy | 170,000.00 | | | 8,500.00 | | | | | | | |
| 911 Work Station/Computer Replacement | 141,000.00 | | | 7,050.00 | | | | | | | |
| Vehicles/Upfit | 225,000.00 | | | 11,250.00 | | | | | | | |
| OEM Vehicle/Upfit | 225,000.00 | | | 11,250.00 | | | | | | | |
| | - | | | - | | | | | | | |
| TOTAL - THIS PAGE | 6,402,481.25 | - | - | 320,124.06 | - | - | 1,140,000.00 | - | - | - | - |

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Parks: | - | | | - | | | | | | | |
| Trail and Site Improvements | 2,400,000.00 | | | 120,000.00 | | | 2,280,000.00 | | | | |
| Gazebo Replacement | 125,000.00 | | | 6,250.00 | | | 118,750.00 | | | | |
| General park Improvements | 4,500,000.00 | | | 225,000.00 | | | 4,275,000.00 | | | | |
| Engineering Services | 1,650,000.00 | | | 82,500.00 | | | 1,567,500.00 | | | | |
| New Vehicles, Equipment | 900,000.00 | | | 45,000.00 | | | 855,000.00 | | | | |
| Cooper River Water Trail | 300,000.00 | | | 15,000.00 | | | 285,000.00 | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| Board of Taxation: | - | | | - | | | | | | | |
| GIS Upgrades | 210,000.00 | | | 10,500.00 | | | 199,500.00 | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| IT: | - | | | - | | | | | | | |
| Core Data Switch Replacement | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| TOTAL - THIS PAGE | 11,585,000.00 | - | - | 579,250.00 | - | - | 11,005,750.00 | - | - | - | |

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Public Works: | - | | | - | | | | | | |
| Emergency Road Repairs | 6,400,000.00 | | | 320,000.00 | | | | | | |
| Bridge and Culvert Priority Repairs | 5,400,000.00 | | | 270,000.00 | | | | | | |
| Road Project Design | 5,850,000.00 | | | 292,500.00 | | | | | | |
| Construction Mgmt. and Inspections | 4,800,000.00 | | | 240,000.00 | | | | | | |
| DPW Equip - Dump Trucks | 1,500,000.00 | | | 75,000.00 | | | | | | |
| DAM repair | 10,200,000.00 | | | 510,000.00 | | | | | | |
| Non-participating Road Project Costs | 150,000.00 | | | 7,500.00 | | | | | | |
| Traffic Studies/Signals | 600,000.00 | | | 30,000.00 | | | | | | |
| New Signals and Equipment | 1,200,000.00 | | | 60,000.00 | | | | | | |
| DPW building Improvements - Roof and Garage Doors | 50,000.00 | | | 2,500.00 | | | | | | |
| Lindenwold Complex Improvements | 500,000.00 | | | 25,000.00 | | | | | | |
| | - | | | - | | | | | | |
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| TOTAL - THIS PAGE | 36,650,000.00 | - | - | 1,832,500.00 | - | - | - | - | - | - |

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|--------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|---|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Sheriff: | - | | | - | | | | | | | |
| Live Scan | 100,000.00 | | | 5,000.00 | | | | | | | |
| 2- 4WD Pick up Trucks for Bomb Squad | 200,000.00 | | | 10,000.00 | | | | | | | |
| 2 - Explores for K-9 | 190,000.00 | | | 9,500.00 | | | | | | | |
| 2 - Prisoner Transport Vans | 150,000.00 | | | 7,500.00 | | | | | | | |
| Office Renovations | 120,000.00 | | | 6,000.00 | | | | | | | |
| 7 - 4wd SUVs | 430,000.00 | | | 21,500.00 | | | | | | | |
| Weapon Replacement | 1,090,000.00 | | | 54,500.00 | | | | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| Finance: | - | | | - | | | | | | | |
| System Upgrades | 900,000.00 | | | 45,000.00 | | | | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| College: | - | | | - | | | | | | | |
| Blackwood Campus Upgrades | 6,000,000.00 | | | 300,000.00 | | | | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| TOTAL - THIS PAGE | 9,180,000.00 | - | - | 459,000.00 | - | - | - | - | - | - | - |

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Buildings and Operations: | - | | | - | | | | | | |
| R and R Domestic Water Pumps - City Hall | 60,000.00 | | | 3,000.00 | | | | | | |
| Boiler Replacement - Florio | 170,000.00 | | | 8,500.00 | | | | | | |
| County Wide Fuel Pump Replacement | 400,000.00 | | | 20,000.00 | | | | | | |
| Replace HOJ Front Doors | 67,000.00 | | | 3,350.00 | | | | | | |
| Paving Parking Lot - Florio Building | 176,000.00 | | | 8,800.00 | | | | | | |
| Roof Replacement - Boat House | 125,000.00 | | | 6,250.00 | | | | | | |
| General Improvements - Lakeland | 1,800,000.00 | | | 90,000.00 | | | | | | |
| General Improvements - Lindenwold Complex | 1,700,000.00 | | | 85,000.00 | | | | | | |
| HVAC Upgrades Various buildings | 250,000.00 | | | 12,500.00 | | | | | | |
| Electric Charging Station Upgrades | 780,000.00 | | | 39,000.00 | | | | | | |
| Electric Vehicles - 4WD | 150,000.00 | | | 7,500.00 | | | | | | |
| CCIA Project Management | 2,400,000.00 | | | 120,000.00 | | | | | | |
| Cooling Tower Replacement - DePalma | 60,000.00 | | | 3,000.00 | | | | | | |
| Countywide Building Renovations | 1,500,000.00 | | | 75,000.00 | | | | | | |
| City Hall Façade Repairs | 300,000.00 | | | 15,000.00 | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 9,938,000.00 | - | - | 496,900.00 | - | - | - | - | - | - |

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Corrections: | - | | | - | | | | | | |
| HVAC/Heat Pumps | 500,000.00 | | | 25,000.00 | | | | | | |
| Door/System Controls | 760,000.00 | | | 38,000.00 | | | | | | |
| CCTV | 250,000.00 | | | 12,500.00 | | | | | | |
| Sidewalks | 60,000.00 | | | 3,000.00 | | | | | | |
| Intercom System | 100,000.00 | | | 5,000.00 | | | | | | |
| Vehicle Replacement - SUV | 105,000.00 | | | 5,250.00 | | | | | | |
| Computer Replacement | 480,000.00 | | | 24,000.00 | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| Youth Center: | - | | | - | | | | | | |
| Computers | 239,500.00 | | | 11,975.00 | | | | | | |
| Radios | 137,500.00 | | | 6,875.00 | | | | | | |
| Switch Gear | 29,000.00 | | | 1,450.00 | | | | | | |
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| TOTAL - THIS PAGE | 2,661,000.00 | - | - | 133,050.00 | - | - | - | - | - | - |

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

Local Unit

COUNTY OF CAMDEN

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 76,416,481.25 | - | - | 3,820,824.06 | - | - | 12,145,750.00 | - | - | - |

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|-------------------------------------|--------|------------------------------|----------------|--------------------------|---|----------|---------------|---------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 8,634,703.00 | 8,151,644.00 | 8,052,638.04 | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | 105,000.00 | 113,995.00 | 113,994.15 | 0.85 |
| Interest Income | 54-113 | 15,000.00 | 40,000.00 | 19,685.02 | Other Expenses | 54-385-2 | 4,000,000.00 | 3,654,785.84 | 3,506,610.06 | 148,175.78 |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | - |
| Reserve Funds: | 54-101 | 3,364,562.00 | 3,745,375.84 | 3,745,375.84 | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | - |
| Refunds | | | | 300,000.00 | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | 800,000.00 | 1,132,860.00 | 1,132,859.00 | 1.00 |
| | | | | | CCIA Lease/Loan Payments | | 1,697,060.00 | 1,698,782.00 | 1,698,781.25 | 0.75 |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 1,600,000.00 | 1,528,894.00 | 1,528,893.78 | 0.22 |
| Total Trust Fund Revenues: | 54-299 | 12,014,265.00 | 11,937,019.84 | 12,117,698.90 | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| Year Referendum Passed/Implemented: | | 1998/99-\$.01; 2005/06-\$.01 | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | <i>(Date)</i> | | | | | | | | |
| Rate Assessed: | | \$ | 0.02 | | Payment of Bond Principal | 54-920-2 | 525,000.00 | 500,000.00 | 500,000.00 | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | 132,877,591.24 | | 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 | 87,205.00 | 107,703.00 | 107,700.94 | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | 2,459.0000 | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| | | | <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2021: | | | 0.0000 | | Total Trust Fund Appropriations: | 54-499 | 12,014,265.00 | 11,937,019.84 | 11,788,839.18 | 148,178.60 |
| | | | <i>(Acres)</i> | | | | | | | |
| Farmland preserved in 2021: | | | 0.0000 | | | | | | | |
| | | | <i>(Acres)</i> | | | | | | | |

