

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Camden _____ for the Fiscal Year 2024

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

18th day of April, 2024

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

Certified by me, this 23rd day of April, 2024

DocuSigned by:
Karyn Gilmore
Clerk to the Board of County Commissioners
520 Market Street, 6th Floor
Address
Camden, NJ 08102
Address
8562252130
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 21st day of March, 2024

DocuSigned by:
Michael Cesaro
Registered Municipal Accountant
Voorhees NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

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

Certified by me, 18th day of April, 2024

DocuSigned by:
Steven Williams
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/01/2024

By: Christine Zapicchi DS
F0E00D104570400...

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 322,817,128.00 (Item 2 below) for county purposes, and
- (b) \$ 10,725,611.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

	McDonnell Dyer Nash Kane Betteridge		
Ayes		Nays	
			Abstained
			Absent Young Cappelli


1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 37,288,249.00
Miscellaneous Revenues Anticipated	13-099	\$ 87,934,208.38
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 322,817,128.00
TOTAL GENERAL REVENUES	13-299	\$ 448,039,585.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 335,031,232.38
(c) Capital Improvements		\$ 2,000,000
(d) County Debt Service		\$ 71,135,594.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 39,872,759.00
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 448,039,585.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 18th day of April 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2024

DocuSigned by:

 _____, Clerk
13DBBC4455FD

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

Contracting Unit: COUNTY OF Camden

Year Ending: December 31, 2023

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



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

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

04/23/2024
Date

DocuSigned by:
Karyn Gilmore
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

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

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

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
 - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
 - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
 - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2024.0	
	Responses and Data	
Name of County	County of Camden	
Full Name of County	COUNTY OF CAMDEN	
County	CAMDEN	
County Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	COURTHOUSE	
Address	520 MARKET STREET	
Address	CAMDEN, NEW JERSEY 08102	
Phone	(856) 225-5586	
Fax	(856) 225-5298	
		Cert./License #
Clerk to Board of County Commissioners	KARYN GILMORE	
County Chief Financial Officer	STEVEN WILLIAMS	Y-914
Registered Municipal Accountant	MICHAEL D. CESARO	20CR000504
County Counsel	EMESHE ARZON	
County Executive or Administrator	ROSS ANGILELLA	
Newspaper	COURIER POST	
	Day	Month
Date of Introduction	21	March
Date of Advertisement	1	April
Date of Public Hearing	18	April
Time of Public Hearing	12:00	
Net Valuation Taxable Current		
Net Valuation Taxable Prior		
	-	
Budget Year	2024	
Municipal (County) Code	0400	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024

Ending Year	2029
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Page Count - Standard or Expanded:

2024 County Budget

of the _____ COUNTY _____ of _____ CAMDEN _____ County of
 _____ CAMDEN _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	37,288,249.00	37,240,181.00	
2. Total Miscellaneous Revenues	87,934,208.38	145,960,767.20	
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	322,817,128.00	316,642,598.00	
Total General Revenues	448,039,585.38	499,843,546.20	

Summary of Appropriations	2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages	133,637,182.00	129,576,927.00	
Other Expenses	201,394,050.38	259,549,308.20	
2. Deferred Charges & Other Appropriations	39,872,759.00	38,318,786.00	
3. Capital Improvements	2,000,000.00	2,000,000.00	
4. Debt Service (Include for School Purposes)	71,135,594.00	70,398,525.00	
Total General Appropriations	448,039,585.38	499,843,546.20	
Total Number of Employees			

Balance of Outstanding Debt					
	General				
Interest					
Principal					
Outstanding Balance					

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
 of the _____ COUNTY _____ of _____ CAMDEN _____ on
 _____ MARCH 21 _____, 2024

A hearing on the budget and tax resolution will be held at _____ COURTHOUSE, 520 MARKET ST 6TH FL _____, on
 _____ APRIL 18 _____, 2024 at _____ 12:00 _____ o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of _____ at
 the County Building, _____ New Jersey,
 _____ during the hours of _____ to _____.

**COUNTY OF CAMDEN
SUMMARY OF 2024 BUDGET**

			Future Budget Projections				
			2025	2026	2027	2028	2029
Total Budget	<u>448,039,585.38</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security Pensions	11,514,717.00	102.00%	11,745,011.34	11,979,911.57	12,219,509.80	12,463,899.99	12,713,177.99
<i>PERS</i>	11,922,335.00	102.00%	12,160,781.70	12,403,997.33	12,652,077.28	12,905,118.83	13,163,221.20
<i>PFRS</i>	14,911,978.00	105.00%	15,657,576.90	16,440,455.75	17,262,478.53	18,125,602.46	19,031,882.58
<i>County Pension</i>	117,916.00	102.00%	120,274.32	122,679.81	125,133.40	127,636.07	130,188.79
<i>DCRP</i>	175,000.00	102.00%	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14
Direct Employee Costs	<u>38,641,946.00</u>	8.6%	<u>39,862,144.26</u>	<u>41,129,114.45</u>	<u>42,444,910.41</u>	<u>43,811,682.98</u>	<u>45,231,684.71</u>
Debt Service:							
<i>Sheet 27a</i>	<u>71,135,594.00</u>	15.9%	<u>71,135,594.00</u>	<u>71,135,594.00</u>	<u>71,135,594.00</u>	<u>71,135,594.00</u>	<u>71,135,594.00</u>
Capital Funds:							
<i>Sheet 26a</i>	<u>2,000,000.00</u>	0.4%	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>
Deferred Charges:							
<i>Sheet 28</i>	<u>258,582.54</u>	0.1%	<u>258,582.54</u>	<u>258,582.54</u>	<u>258,582.54</u>	<u>258,582.54</u>	<u>258,582.54</u>
Grants:							
<i>Sheet 25 (less Salaries & Wages above)</i>	<u>7,806,679.38</u>	1.7%	<u>7,806,679.38</u>	<u>7,806,679.38</u>	<u>7,806,679.38</u>	<u>7,806,679.38</u>	<u>7,806,679.38</u>
All Other Departmental OE's:							
<i>Various Line Items</i>	<u>328,196,783.46</u>	73.3%	<u>334,760,719.13</u>	<u>341,455,933.51</u>	<u>348,285,052.18</u>	<u>355,250,753.23</u>	<u>362,355,768.29</u>
	<u>448,039,585.38</u>	100.0%	<u>455,823,719.31</u>	<u>463,785,903.88</u>	<u>471,930,818.52</u>	<u>480,263,292.12</u>	<u>488,788,308.92</u>
		<i>Projected Budget Totals</i>					

COUNTY OF CAMDEN 2024 BUDGET FUNDING		
Budget Funding:		
Fund Balance	37,288,249.00	100.25%
Local Revenues	77,457,617.00	100.50%
State Aid	2,819,912.00	
Grants	7,656,679.38	
Delinquent Tax	-	
Local Purpose Tax	<u>322,817,128.00</u>	
	<u>448,039,585.38</u>	
Ratables	-	
Tax Rate	#DIV/0!	
Increase	#DIV/0!	

	Projected Tax Results				
	2025	2026	2027	2028	2029
	37,381,469.62	37,474,923.30	37,568,610.60	37,662,532.13	37,756,688.46
	77,844,905.09	78,234,129.61	78,625,300.26	79,018,426.76	79,413,518.89
	2,819,912.00	2,819,912.00	2,819,912.00	2,819,912.00	2,819,912.00
	7,656,679.38	7,656,679.38	7,656,679.38	7,656,679.38	7,656,679.38
	-	-	-	-	-
	<u>330,120,753.22</u>	<u>337,600,259.60</u>	<u>345,260,316.27</u>	<u>353,105,741.85</u>	<u>361,141,510.19</u>
	<u>455,823,719.31</u>	<u>463,785,903.88</u>	<u>471,930,818.52</u>	<u>480,263,292.12</u>	<u>488,788,308.92</u>
	8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
	4,126.509	2,110.002	1,438.585	1,103.455	902.854
	#DIV/0!	(2,016.508)	(671.417)	(335.129)	(200.602)
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	<u>322,817,128.00</u>	<u>330,120,753.22</u>	<u>337,600,259.60</u>	<u>345,260,316.27</u>	<u>353,105,741.85</u>
<i>2.50%</i>	<u>8,070,428.20</u>	<u>8,253,018.83</u>	<u>8,440,006.49</u>	<u>8,631,507.91</u>	<u>8,827,643.55</u>
<i>Debt Service & Health</i>					
<i>Ratables Added</i>					
<i>CAP Max</i>	<u>330,887,556.20</u>	<u>338,373,772.05</u>	<u>346,040,266.09</u>	<u>353,891,824.18</u>	<u>361,933,385.40</u>
<i>Over / (Under) CAP</i>	<u>(766,802.98)</u>	<u>(773,512.46)</u>	<u>(779,949.81)</u>	<u>(786,082.33)</u>	<u>(791,875.21)</u>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	37,288,249.00	37,240,181.00	48,068.00	0.13%
Local	34,045,101.00	26,434,680.00	7,610,421.00	28.79%
State Aid	2,819,912.00	2,915,776.00	(95,864.00)	-3.29%
State & Federal Grants	7,656,679.38	73,819,900.20	(66,163,220.82)	-89.63%
Delinquent Tax	-	-	-	*
Social and Welfare	1,290,002.00	1,370,523.00	(80,521.00)	-5.88%
Other Special Items	42,122,514.00	41,419,888.00	702,626.00	1.70%
Amount to be Raised	322,817,128.00	316,642,598.00	6,174,530.00	1.95%
TOTAL REVENUE	448,039,585.38	499,843,546.20	(51,803,960.82)	-10.36%
APPROPRIATIONS				
Salaries & Wages	133,637,182.00	129,576,927.00	4,060,255.00	3.13%
Other Expenses	193,587,371.00	185,579,408.00	8,007,963.00	4.32%
Statutory & Deferred Charges	39,872,759.00	38,318,786.00	1,553,973.00	4.06%
State & Federal Grants	7,806,679.38	73,969,900.20	(66,163,220.82)	-89.45%
Capital (without grants)	2,000,000.00	2,000,000.00	-	0.00%
Debt Service	71,135,594.00	70,398,525.00	737,069.00	1.05%
TOTAL APPROPRIATIONS	448,039,585.38	499,843,546.20	(51,803,960.82)	-10.36%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	156,250,458.87	150,087,870.68	6,162,588.19	4.11%
Used to Fund Budget	37,288,249.00	37,240,181.00	48,068.00	0.13%
Remaining Balance	118,962,209.87	112,847,689.68	6,114,520.19	5.42%

COUNTY OF CAMDEN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
SCHOOLS:							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Local School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Additional Local School							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
School Debt Service		#DIV/0!			#DIV/0!	#DIV/0!	400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
SPECIAL DISTRICTS:							475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Special District Tax	-		-		-	#DIV/0!	500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
LOCAL PURPOSE TAX		#DIV/0!			#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Library		#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Open Space		#DIV/0!			#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
TOTAL ALL LEVIES	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!							
NET VALUATION TAXABLE	-		-										

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: CAMDEN

County Officials	
<u>KARYN GILMORE</u> Clerk to the Board of County Commissioners	
<u>STEVEN WILLIAMS</u> County Finance Officer	<u>Y-914</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>12/31/2026</u>
<u>EDWARD T. MC DONNELL</u>	<u>12/31/2025</u>
<u>VIRGINIA BETTERIDGE</u>	<u>12/31/2025</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>JONATHAN L. YOUNG, SR.</u>	<u>12/31/2026</u>

Official Mailing Address of County

COURTHOUSE
520 MARKET STREET
CAMDEN, NEW JERSEY 08102

Fax #: (856) 225-5298

2024 COUNTY BUDGET

County Budget of the COUNTY of CAMDEN for the Fiscal Year 2024.

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

21 day of March, 2024
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 21 day of March, 2024

Karyn.Gilmore@camdencounty.com

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 21 day of March, 2024

mcesaro@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, 21 day of March, 2024

Steven.Williams@camdencounty.com

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: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ CAMDEN _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ April 1 _____, 2024

The Board of County Commissioners of the County of _____ CAMDEN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

CAPPELLI
MC DONNELL
BETTERIDGE
DYER
KANE
NASH
YOUNG

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ CAMDEN _____, on _____ March 21 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ COURTHOUSE _____, on _____ April 18 _____, 2024 at _____ 12:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	448,039,585.38	499,843,546.20
2. Less: Anticipated Revenues Other Than Current Property Tax	125,222,457.38	183,200,948.20
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	322,817,128.00	316,642,598.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	499,843,546.20	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	499,843,546.20	-	-
<u>Expenditures:</u>			
Paid or Charged	477,619,918.41	-	-
Reserved	18,775,006.47	-	-
Unexpended Balances Canceled	3,448,621.32	-	-
Total Expenditures and Unexpended Balances Canceled	499,843,546.20	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	316,642,598.00
Cap Base Adjustment:	821,419.88
Adjusted County Purpose Tax Levy	317,464,017.88
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	49,124,814.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,000,000.00
Matching Funds for State and Federal Grants	150,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	19,663,248.00
Special Services School District	
Vocational School	11,146,033.00
Out of County Vocational School	
Net County College	4,709,113.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	461,526.21
TOTAL EXCEPTIONS	87,254,734.21
Amount on Which CAP is Applied	230,209,283.67
<u>2.5%</u> CAP	<u>5,755,232.09</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	235,964,515.76

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	235,964,515.76
ADDITIONS:	
New Construction (Actual)	1,899,396.44
Debt Service - Net of Debt Service Revenues	46,827,378.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,000,000.00
Matching Funds for State and Federal Grants	150,000.00
Board of Social Services - County Welfare Board	20,093,774.00
Special Services School District	
Vocational School	11,146,033.00
Out of County Vocational School	
Net County College	4,609,113.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	1,282,946.09
TOTAL ADDITIONS	88,008,640.53
Subtotal (Levy Cap Determination Amount)	323,973,156.29
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	323,973,156.29
COUNTY LOCAL PURPOSE TAX PER BUDGET	322,817,128.00
Over or (Under)	(1,156,028.29)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	316,642,598.00
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	316,642,598.00
Plus: 2% CAP Increase	6,332,851.96
ADJUSTED TAX LEVY	322,975,449.96
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	322,975,449.96

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

322,975,449.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,037,620.00
Allowable Pension Obligations Increases	637,810.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	1,062,421.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	3,737,851.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	3,448,621.00

ADJUSTED TAX LEVY

323,264,679.96

Additions:

New Ratables - Increase for New Construction	1,899,396.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

325,164,076.40

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

322,817,128.00

OVER OR (UNDER) 2% LEVY CAP

(2,346,948.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	327,983,871
Amount to be Raised by Taxation for County Purpose	<u>310,586,168</u>
Amount Used in 2023	<u> </u>
Available for Banking (CY 2024)	17,397,703
Amount Used in 2024	<u> </u>
Balance to Expire	<u><u>17,397,703</u></u>

2023: Maximum Allowable Amount to be Raised by Taxation	324,361,566
Amount to be Raised by Taxation for County Purpose	<u>316,642,598</u>
Available for Banking (CY 2024 - CY 2025)	7,718,968
Amount Used in 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>7,718,968</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>
2022: Available for Banking (2024-2025)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	<u><u>-</u></u>
2023: Available for Banking (2024-2026)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	<u><u>-</u></u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	325,164,076.40
Amount to be Raised by Taxation - County Purpose Tax	322,817,128.00
Available for Banking (2025 - 2027)*	<u><u>2,346,948.40</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 - 2024:	<u>\$ 55,407,884.27</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>9,057,315.27</u>
	<u>46,350,569.00</u>
Budgeted Group Insurance	<u>46,350,569.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>46,350,569.00</u></u>

Instead of receiving Health Benefits, employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 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 2024 estimate of the County's amount to be included in the 2024 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	\$ 6,377,671.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 6,377,671.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2024 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	\$ 11,948,568.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 5,675,259.00
Total Revenue	\$ 17,623,827.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 17,233,320.00
Maintenance of Patients - Developmental Disabilities	\$ 5,675,259.00
Total Appropriations	\$ 22,908,579.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Subject: STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Human Services Calendar Year 2024 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)	\$ 11,948,568.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	\$ 5,675,259.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	0
	\$ 17,623,827.00

Formerly Included as a Budget Appropriation:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)	\$ 11,948,568.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	\$ 5,675,259.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	0
	\$ 17,623,827.00

The County Share for Maintenance of Patients is still included in the County budget for 2024 and is in the amount of \$5,280,977 within the Human Services and Health Functions section of the County budget - see Sheet 13f.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	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)	20,992,349.00	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	736,241.00	Funds may not be available for future budget utilization.

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Camden County Union Employees:	*In Hours*		*In Hours*		*In Hours*								
Agents of the Prosecutor Local 1360	372.85	\$21,323.46	1,863.10	\$71,543.12	183.07	\$5,702.10					X		
Assistant Prosecutors Association			1,099.82	\$510,965.89	250.27	\$112,614.63					X		
Camden County Corrections Officer PBA Local 351	19,910.15	\$590,235.88	7,887.03	\$312,141.12	12,409.53	\$517,593.06					X		
CWA Library Local 1014			4,108.59	\$77,190.29	1.50	\$24.05					X		
CWA Local 1014 Blue Collar			1,426.69	\$41,075.31	305.48	\$9,306.79					X		
CWA Local 1014 Crafts Unit			352.50	\$12,520.73	320.00	\$11,746.88					X		
CWA Local 1014 Large Unit			23,595.03	\$806,061.44	12,442.10	\$474,722.82					X		
CWA Local 1014 Large Unit 24/7			3,019.37	\$94,977.70	481.68	\$27,910.56					X		
CWA Local 1014 Mosquito Unit			627.93	\$19,710.39	0.21	\$6.59					X		
CWA Local 1014 Prosecutor			6,286.35	\$235,733.73	91.05	\$3,184.09					X		
CWA Local 1014 Supervisory Unit			3,217.73	\$134,280.64	1,374.95	\$60,558.14					X		
FOP 218			44,444.78	\$1,289,403.36	37.05	\$1,452.74					X		
Library AFSCME			74.04	\$21,266.94							X		
Library AFSCME Local 1454			2,526.29	\$80,947.43	29.68	\$880.08					X		
												X	
												X	
PBA Local 316			7,750.97	\$353,980.28	1,092.12	\$44,916.97					X		
PBA Local 316A			878.98	\$405,868.73	519.95	\$271,241.05					X		
Sheriff's Department PBA Local 277	43,227.43	\$1,955,434.20	5,944.19	\$278,758.06	18,421.59	\$885,956.17					X		
Sheriff's Department PBA Local 277 Superior Officers	711.60	\$50,099.06	624.62	\$38,809.08	2,659.65	\$167,997.10					X		
Superior Officers Association FOP 218A			15,765.18	\$942,542.88	46.95	\$2,763.14					X		
Superior Officers Correctional Police FOP 212	252.11	\$14,103.34	768.99	\$44,020.34	743.73	\$43,309.22					X		
												X	
												X	
TOTALS (THIS PAGE ONLY)	64,474.14	\$2,631,195.94	132,262.17	\$5,771,797.46	51,410.56	\$2,641,886.18	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Camden County Non Union Employees:													
COUNTY POLICE CHIEF (1)			34.00	\$28,096.13									
PUBLIC INFORMATION OFFICER (1)			18.83	\$5,349.09									
SENIOR MANAGEMENT ASSISTANT (1)			6.83	\$2,606.22									
ADMINISTRATIVE CLERK (1)			203.00	\$5,896.46									
ASST LIBRARY DIRECTOR (1)			9.22	\$3,293.04									
LIBRARY DIRECTOR (1)			11.40	\$5,234.65									
PERSONNEL OFFICER (1)			29.29	\$9,652.53									
PRINCIPAL ACCOUNTANT (1)			12.60	\$3,555.35									
PRNCPL PAYROLL CLERK/CLERK 3 (1)			25.37	\$642.82									
LIBRARY PAGE (5)			85.90	\$1,299.67									
ADMIN BOARD OF ELECTIONS (2)			188.00	\$10,979.75	1,069.12	\$62,439.71							
ASSISTANT COUNTY COUNSEL (7)			102.71	\$44,717.47									
ASSISTANT FIRE MARSHALL (2)			4.00	\$991.62									
ASSISTANT VETERANS SVC OFCR (1)			15.67	\$3,427.02									
ASST ADMIN BOARD OF ELECTIONS (2)			5.56	\$124.07	825.95	\$39,413.18							
ASST CNTY SUPINTDT BRDGS (1)			14.63	\$6,220.07									
ATTORNEY (4)			14.99	\$8,360.51									
BOARDWORKER TECH 3 (1)			-	\$0.00									
CAMDEN COUNTY ENGINEER (1)			7.00	\$4,711.54									
CHIEF CLERK (1)			9.90	\$2,284.62									
CHIEF FINANCIAL OFFICER (1)			24.00	\$16,273.85									
CHIEF OF CTY INVEST, PROS OFF (1)			33.50	\$23,661.69									
CHIEF PUBLIC SAFETY TELECOMM (1)			14.07	\$6,238.18									
CHIEF WARRANT OFFICER (1)			31.83	\$18,343.81									
CLERK OF THE BOARD (1)			24.77	\$9,001.30									
CONF SECRETARY COMMISSIONER (3)			61.96	\$30,587.93	0.25	\$179.76							
CONFIDENTIAL AIDES (8)			100.01	\$35,090.50									
CONFIDENTIAL ASSISTANTS (14)			186.25	\$76,238.90	4.25	\$1,307.69							
CONFIDENTIAL ASST BD OF ELECT (3)			107.90	\$3,490.11									
CONFIDENTIAL CLERK (1)			4.60	\$1,325.77									
TOTALS (THIS PAGE ONLY)	-	\$0.00	1,387.79	\$367,694.65	1,899.57	\$103,340.34	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
CONFIDENTIAL SECRETARY (5)			61.84	\$25,043.84									X
COUNTY ADMINISTRATOR (1)			33.27	\$29,973.94									X
COUNTY AUDITOR (1)			28.58	\$10,455.72									X
COUNTY COMPTROLLER (1)			7.58	\$3,585.92									X
COUNTY COUNSEL (2)			10.39	\$7,367.73									X
COUNTY DEPARTMENT HEAD (5)			67.56	\$33,758.59	5.87	\$2,935.00							X
COUNTY TAX ADMINISTRATOR (1)			0.25	\$141.54									X
COUNTY TREASURER (1)			12.00	\$5,676.92									X
DEPT HD HLTH & HUMAN SVS (1)			35.50	\$17,493.99									X
DEPUTY COUNTY ADMINISTRATOR (1)			27.75	\$20,763.30									
DEPUTY COUNTY CLERK (1)			16.03	\$4,932.31									
DEPUTY FIRST ASST PROSECUTOR (2)			59.11	\$35,026.13	10.18	\$6,030.47							
DEPUTY SURROGATE (1)			16.83	\$9,385.96									
DIRECTOR DEPT OF ENVIR AFFAIRS (1)			18.78	\$7,261.58									
DIRECTOR OF O T I S (1)			35.50	\$20,992.79									
DIRECTOR OF RESOURCE CENTER (1)			230.10	\$12,815.07	0.90	\$50.12							
DIV HD DIV FOR CHILDREN (1)			35.50	\$16,154.97									
DIV HD DIV OF PUBLIC AFFAIRS (6)			161.34	\$30,380.98									
DIV HEAD DIV OF CO OPERATIONS (1)			27.00	\$20,202.11									
DIV HEAD OF DIVISION ON AGING (1)			28.50	\$11,009.59	9.30	\$3,592.60							
DPTY CHIEF INVSTGTR, PROS OFF (1)			26.75	\$17,122.16									
EMERGENCY MANAGEMENT COORD (1)			17.28	\$7,630.12									
FIRE MARSHALL (1)			16.75	\$5,496.49									
FIRST ASSISTANT PROSECUTOR (1)			24.55	\$16,536.27									
GENERAL STOREKEEPER (1)			26.60	\$8,607.72									
LABOR RELATIONS ASSISTANT (1)			187.80	\$10,923.99									
LAW SECRETARY (5)			37.79	\$9,212.91	0.38	\$86.89							
LEGAL ASSISTANT (2)			5.74	\$1,506.91									
MAIL IN BALLOT TECHNICIAN (3)			53.75	\$1,480.44	336.60	\$10,888.77							
MENTAL HEALTH ADMIN (1)			13.83	\$5,349.50	0.01	\$3.87							
NJLINCS COVID19 DATA MGR/EPID (1)			0.25	\$83.76									
PERSONNEL OFFICER (1)			29.00	\$18,105.13	1.00	\$624.31							
TOTALS (THIS PAGE ONLY)	-	\$0.00	1,353.49	\$424,478.38	364.24	\$24,212.04	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
PRINCIPAL ACCOUNTANT (1)			18.25	\$7,340.64									X
PRIVATE SECRETARY (1)			27.50	\$10,830.77	1.00	\$393.85							X
PUBLIC HEALTH COORDINATOR (1)			17.83	\$10,174.43									X
PURCHASING AGENT (1)			29.00	\$14,375.38									X
RECORDS MANAGEMENT ANALYST (1)			11.45	\$3,346.92									X
REGISTRATION MANAGER (2)			13.05	\$422.16	99.50	\$3,218.76							X
REGISTRATION TECHNICIAN (9)			249.01	\$5,657.98	2.33	\$75.47							X
SECRETARY (1)			117.00	\$5,011.05									X
SECRETARY INSURANCE FUND (1)			13.61	\$5,342.04									X
SHERIFF OFFICER CHIEF (1)			31.83	\$18,627.83									
SPECIAL DEPUTY COUNTY CLERK (1)			29.50	\$14,537.26	14.97	\$7,377.04							
SPECIAL DEPUTY SURROGATE (1)			4.80	\$1,446.72									
SPECIAL LAW ENFORCEMENT OFCR (80)			-	\$0.00									
SPECIAL PROBATE CLERK (6)			79.93	\$10,521.31									
SUPT OF BLDGS & GROUNDS (1)			4.80	\$2,123.08									
UNDERSHERIFF (1)			31.83	\$19,570.34									
WARDEN (2)			24.69	\$17,035.83	11.27	\$7,784.10							
TOTALS (THIS PAGE ONLY)	-	\$0.00	704.08	\$146,363.75	129.07	\$18,849.22	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	37,288,249.00	37,240,181.00	37,240,181.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	37,288,249.00	37,240,181.00	37,240,181.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	7,788,142.00	10,112,929.00	7,788,141.67
Register of Deeds	08-106			
Surrogate	08-117	737,811.00	633,583.00	737,811.12
Sheriff	08-119	1,717,854.00	2,058,494.00	1,717,854.71
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	10,900,000.00	1,754,935.00	10,969,628.30
Public Health Environmental Fees	08-105	46,617.00	62,509.00	46,617.46
County Adjuster	08-229	36,091.00	41,727.00	36,091.09
Grant Fringe Benefits Revenues	08-230	12,068,006.00	11,158,838.00	12,068,006.01
Park Department Revenue	08-231	165,057.00	118,195.00	165,057.19
Road Opening Fees	08-232	585,523.00	493,470.00	493,470.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	34,045,101.00	26,434,680.00	34,022,677.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,894,216.00	1,990,979.00	1,931,924.91
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	925,696.00	924,797.00	925,696.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,819,912.00	2,915,776.00	2,857,621.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,290,002.00	1,370,523.00	1,353,969.00
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 Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,290,002.00	1,370,523.00	1,353,969.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US Department of Homeland Security				-
Port Security Grant Program - Sheriff	10-717		300,000.00	300,000.00
US Department of Housing & Urban Development:				-
Community Project Funding-Nutrition Hub	10-811		475,000.00	475,000.00
Emergency Solutions Grants	10-811		208,490.00	208,490.00
Home Investment Partnership	10-810		1,639,452.63	1,639,452.63
US Department of Justice:				-
Comprehensive Opioid Abuse Site-Based Program - CCPD	10-696			-
COPS Technology & Equipment Program				-
Edward Byrne Memorial JAG Program - CCPD	10-691	237,822.00		-
				-
US Department of Treasury				-
ARP Coronavirus Local Fiscal Recovery Funds	10-860			-
ESSER III ARP Grant	10-857			-
Emergency Rental Assistance 2 Program	10-859			-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Department of Children and Families				-
Child Advocacy Development Grant	10-661		189,740.36	189,740.36
Exec. Office of the President, Office of National Drug Control Policy:				-
High Intensity Drug Trafficking Area (HIDTA) Grant	10-858	33,474.72	763,040.00	763,040.00
NJ Department of Corrections				-
County Reentry Coordinators Program			100,000.00	100,000.00
NJ Department of Environmental Protection				-
Clean Communities Entitlement	10-602		156,552.91	156,552.91
County Environmental Health Act CEHA	10-774	279,080.00	278,435.95	278,435.95
Recycling Enhancement Act Entitlement	10-775	429,300.00	461,700.00	461,700.00
NJ Department of Health & Senior Services				-
Area Plan	10-621	177,245.00	11,215,180.15	11,215,180.15
Bioterrorism Preparedness	10-622		431,445.00	431,445.00
Childhood Lead Poisoning Prevention	10-623		405,000.00	405,000.00
County Health Infrastructure Funding	10-624		1,158,644.00	1,158,644.00
County Innovation Grant	10-625		190,039.00	190,039.00
COVID-19 Vaccination Supplemental Funding	10-625		65,000.00	65,000.00
Enhancing Local Public Health Infrastructure	10-625	4,119,602.00	4,128,765.00	4,128,765.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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)				
Overdose Fatality Review Team Grant	10-626		75,000.00	75,000.00
Public Health Priority Services Funding Grant	10-627			-
Senior Farmer Market WIC Grant	10-628		18,890.00	18,890.00
Sexually Transmitted Diseases	10-618		250,000.00	250,000.00
Special Child Health Services	10-634		306,647.00	306,647.00
State Health Insurance Program (SHIP)	10-635		36,000.00	36,000.00
Tuberculosis Control Grant	10-636		115,271.00	115,271.00
Tick Surveillance Funding	10-637	12,000.00		-
				-
				-
NJ Department of Human Services				
Child Care Resource & Referral	10-661		3,763,434.00	3,763,434.00
Comprehensive Alcohol & Drug Abuse Grant	10-662		1,600,727.00	1,600,727.00
Medication Assisted Treatment Grant	10-663		703,469.00	703,469.00
Social Services for the Homeless	10-664		1,240,900.00	1,240,900.00
Special Initiative & Transportation	10-665		511,616.00	511,616.00
Bipartisan Safer Communities Ace Disaster Response Counseling	10-666		30,000.00	30,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	10-647		3,657,342.00	3,657,342.00
Workforce Innovation & Opportunity Act	10-648		4,267,626.00	4,267,626.00
Workforce Learning Link	10-644		248,000.00	248,000.00
Work First New Jersey - SmartSTEPS			20,865.00	20,865.00
NJ Department of Law & Public Safety				-
FFY 18 Addressing the Training Needs of Juvenile			6,656.00	6,656.00
Automated License Plate Reader Initiative	10-524		220,087.00	220,087.00
Camden County Police Department Body Armor Replacement	10-505		21,288.57	21,288.57
Click It or Ticket	10-507			-
Corrections Body Armor Replacement	10-505		14,090.46	14,090.46
County DWI Enforcement Project			41,410.00	41,410.00
Emergency Management Agency Assistance EMAA	10-537		55,000.00	55,000.00
Homeland Security Grant Program	10-540		238,077.55	238,077.55
Hazardous Materials Emergency Planning HMEP		29,350.00	78,750.00	78,750.00
Gunshot Detection Technology Initiative			164,000.00	164,000.00
Insurance Fraud Reimbursement Program	10-541		237,579.00	237,579.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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				-
JAG County Gang, Gun & Narcotics Task Force		193,189.00	647,294.00	647,294.00
Juvenile Detention Alternatives Initiative - Innovation Funding	10-519		120,000.00	120,000.00
Juvenile Justice Commission Grant	10-519	1,364,017.00	1,364,017.00	1,364,017.00
Operation Helping Hand	10-520		105,263.15	105,263.15
Overdose Data to Action- Operation Helping Hand	10-520			-
Pedestrian Safety, Enforcement and Education Fund Grant	10-521			-
Prosecutor's Office Body Armor Replacement	10-505	7,730.66	6,355.18	6,355.18
Sexual Assault Response Team/Nurse Examiner			404,007.00	404,007.00
Sheriff's Office Body Armor Replacement	10-505		10,169.10	10,169.10
State and Community Highway Safety Grant Project	10-588		53,400.00	53,400.00
Traffic Safety Task Force	10-557			-
Victim Witness Advocacy	10-558		772,780.00	772,780.00
State Facilities Education Act			409,500.00	409,500.00
Next Generation 911		649,354.00	78,600.00	78,600.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 State				-
Early Voting Grant Program	10-855			-
NJ Department of Transportation				-
Annual Transportation Program (ATP)	10-559		9,320,436.00	9,320,436.00
Church Road Quick Obligation	10-561			-
Coles Mill Road (CR 758) Quick Obligation 2022				-
Local Bridge Future Needs (LBFN)	10-560		1,409,557.00	1,409,557.00
Local Freight Impact Fund Program				-
Local Transportation Projects Fund	10-562			-
Roadway Safety Improvements - Guide Rail Design	10-592			-
Transportation Trust Fund- Design of Cooper's Poynt Waterfront Project				-
Union Avenue (CR615) Roadway Improvements	10-593			-
				-
Pass thru Delaware Valley Regional Planning Commission				-
Regional GIS Implementation & Coordination	10-586	34,000.00		-
Supportive Regional Highway Planning Program	10-587	44,015.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				-
Municipal Alliance Grant	10-506		267,064.00	267,064.00
DMHAS Youth Leadership Grant	10-506		72,971.00	72,971.00
New Jersey Historic Trust				-
New Jersey Historic Trust - Ebenezer Hopkins House Grant	10-689			-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			-
Camden County Unity Day Event Donation	10-877		1,000.00	1,000.00
CCCTMA Transportation Demand Mgt Reimb Program	10-877			-
Cooper University Hospital Vehicle Donation	10-877			-
Downtown Camden Master Plan - Rowan University/Rutgers-Camden Board of Governors SSA	10-877			-
Emergency Medical Technician Equipment Donation	10-877			-
Emergency Road and Infrastructure Repairs - Camden City SSA	10-877			-
Household Hazardous Waste Program	10-877		100,000.00	100,000.00
Roadway Improvement to Kresson, Brace Road & South Lanter Lane SSA	10-877		421,259.45	421,259.45
Improvements to Rehab 44	10-877			-
Installation and Maintenance of Pedestrian Signal Improvements- Haddon Twp SSA	10-877			-
National Opioid Settlement	10-877		3,039,516.74	3,039,516.74
Park Bench Donation Program	10-877		7,500.00	7,500.00
Project Safe Neighborhoods	10-877			-
Village Initiative			120,000.00	120,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Other Grants:				-
Public Health and Safety Toolkit Implementation Grant	10-887			-
Roadway Improvements to Greentree Road SSA	10-887			-
Sidewalk Improvements to Sicklerville Road SSA	10-887			-
Tools and Technology Grant	10-887			-
Transit Planning and Programming	10-887	41,500.00		-
Regional Courthouse Corrections Center Initiative Grant	10-887		15,000,000.00	15,000,000.00
Project Firstline Train the Trainer	10-887	5,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	7,656,679.38	73,819,900.20	73,819,900.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Register of Deeds Copy Machine Revenue	08-240	46,741.00	31,301.00	46,741.00
Motor Vehicle Fine Fund	08-240	1,294,184.00	1,319,513.00	1,319,513.00
General Support Claims	08-240	3,274,889.00	2,107,841.00	3,274,889.41
South Jersey Port PILOT	08-240	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	08-240	1,367,079.00	1,675,673.00	1,675,673.00
Library Debt Service	08-240	685,410.00	685,421.00	685,421.00
Indirect Costs	08-240	2,687,829.00	5,389,202.00	4,187,829.28
Reserve to Pay Bonds	08-240	20,992,349.00	17,790,356.00	17,790,356.00
Golf Academy	08-240	662,101.00	517,753.00	662,101.66
Weights and Measures	08-240	44,371.00	54,774.00	44,371.00
Boat House Revenue	08-240	761,620.00	710,000.00	761,620.50
Camden County Tech School - Interlocal	08-240	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-240	84,836.00	97,057.00	84,836.37
Hall of Justice Rented Space	08-240	39,615.00	39,615.00	39,615.00
Housing Gloucester County Youth Detention	08-240	167,084.00	655,719.00	167,084.60
Department of Treasury - Build America Bonds	08-240	736,241.00	806,955.00	777,245.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
County Hospital Tax		4,735,643.00	4,741,963.00	4,735,643.54
Waterfront Technology Center Rent		351,530.00	305,753.00	351,530.44
Bail Forfeiture Fund			300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	42,122,514.00	41,419,888.00	41,095,462.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	37,288,249.00	37,240,181.00	37,240,181.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	34,045,101.00	26,434,680.00	34,022,677.55
Total Section B: State Aid	09-001	2,819,912.00	2,915,776.00	2,857,621.15
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,290,002.00	1,370,523.00	1,353,969.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,656,679.38	73,819,900.20	73,819,900.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	42,122,514.00	41,419,888.00	41,095,462.93
Total Miscellaneous Revenues	13-099	87,934,208.38	145,960,767.20	153,149,630.83
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	125,222,457.38	183,200,948.20	190,389,811.83
Total Amount to be Raised by Taxes for Support of County Budget	07-190	322,817,128.00	316,642,598.00	316,642,598.00
7. Total General Revenues	13-299	448,039,585.38	499,843,546.20	507,032,409.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Board of Chosen Commissioners						-	-	
Salary and Wages	20-110	1	162,001.00	166,050.00		166,050.00	162,000.80	4,049.20
Other Expenses	20-110	2	1,810.00	1,930.00		1,930.00	355.00	1,575.00
Department of Personnel						-	-	
Salary and Wages	20-105	1	480,259.00	516,054.00		525,054.00	524,677.93	376.07
Other Expenses	20-105	2	211,800.00	118,300.00		118,300.00	102,801.53	15,498.47
Internal Audit						-	-	
Salary and Wages	20-135	1	188,243.00	176,932.00		176,932.00	175,834.68	1,097.32
Other Expenses	20-135	2	1,100.00	1,400.00		1,400.00	366.59	1,033.41
County Administrator						-	-	
Salary and Wages	20-100	1	1,616,518.00	1,714,508.00		1,714,508.00	1,651,295.19	63,212.81
Other Expenses	20-100	2	159,520.00	132,351.00		132,351.00	131,508.02	842.98
Constituent Services & Hispanic Affairs						-	-	
Salary and Wages	20-100	1	572,874.00	625,012.00		625,012.00	543,211.81	81,800.19
Other Expenses	20-100	2	100,100.00	101,550.00		101,550.00	34,470.84	67,079.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Counsel						-	-	
Salary and Wages	20-155	1	1,491,407.00	1,400,458.00		1,430,458.00	1,415,011.04	15,446.96
Other Expenses	20-155	2	773,000.00	773,000.00		773,000.00	347,847.00	425,153.00
Media Relations						-	-	
Other Expenses	20-100	2	23,200.00	23,200.00		23,200.00	4,860.00	18,340.00
Clerk of the Board						-	-	
Salary and Wages	20-100	1	272,609.00	391,073.00		391,073.00	367,011.85	24,061.15
Other Expenses	20-100	2	1,500.00	500.00		500.00		500.00
Public Information						-	-	
Salary and Wages	20-100	1	84,942.00	84,942.00		84,942.00	84,492.09	449.91
Other Expenses	20-100	2	1,166,050.00	970,550.00		970,550.00	969,364.00	1,186.00
County Adjuster						-	-	
Salary and Wages	20-120	1	294,320.00	297,692.00		297,692.00	292,085.88	5,606.12
Other Expenses	20-120	2	76,085.00	65,450.00		65,450.00	54,836.40	10,613.60
Archives/Records Management						-	-	
Other Expenses	20-100	2	139,500.00	136,850.00		136,850.00	111,132.53	25,717.47
County Treasurer						-	-	
Salary and Wages	20-130	1		16,500.00		16,500.00		16,500.00
Other Expenses	20-130	2	235,000.00	265,000.00		265,000.00	104,609.53	160,390.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Court House						-		-
Salary and Wages	26-310	1	762,317.00	795,795.00		795,795.00	662,915.39	132,879.61
Other Expenses	26-310	2	9,816,500.00	9,583,646.00		9,583,646.00	9,240,694.82	342,951.18
Institutional Building & Maintenance						-		-
Other Expenses	26-310	2	1,720,500.00	1,618,300.00		1,618,300.00	1,560,414.30	57,885.70
Special Events						-		-
Salary and Wages	20-100	1	1,185,642.00	1,142,985.00		1,172,985.00	1,164,051.43	8,933.57
Other Expenses	20-100	2	2,448,902.00	2,591,265.00		2,591,265.00	2,588,184.29	3,080.71
Graphics						-		-
Salary and Wages	20-100	1				-		-
Other Expenses	20-100	2				-		-
Mail Room						-		-
Salary and Wages	20-100	1	92,890.00	92,890.00		92,890.00	92,878.01	11.99
Other Expenses	20-100	2	2,505,150.00	2,519,493.00		2,519,493.00	2,333,185.69	186,307.31
Veterans' Service Bureau						-		-
Salary and Wages	20-100	1	383,484.00	388,484.00		388,484.00	314,445.61	74,038.39
Other Expenses	20-100	2	307,000.00	249,000.00		249,000.00	200,681.26	48,318.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Telecommunications						-		-
Salary and Wages	20-100	1	106,330.00	120,000.00		120,000.00	106,939.60	13,060.40
Other Expenses	20-100	2	842,000.00	738,600.00		808,600.00	794,363.90	14,236.10
Sustainability						-		-
Salary and Wages	20-100	1	70,500.00	68,933.00		114,933.00	114,625.65	307.35
Other Expenses	20-100	2	166,500.00	163,500.00		163,500.00	163,000.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Regulation:						-	-	
Board of Elections						-	-	
Salary and Wages	20-100	1	1,830,306.00	1,524,572.00		1,524,572.00	1,414,782.35	109,789.65
Other Expenses	20-100	2	2,921,919.00	2,473,289.00		2,473,289.00	1,909,464.20	563,824.80
Weights and Measures						-	-	
Salary and Wages	20-100	1	324,569.00	328,166.00		328,166.00	263,095.60	65,070.40
Other Expenses	20-100	2		3,650.00		3,650.00	219.02	3,430.98
Office of Emergency Management						-	-	
Salary and Wages	25-252	1	1,193,118.00	965,000.00		998,000.00	995,678.26	2,321.74
Other Expenses	25-252	2	354,500.00	342,500.00		342,500.00	341,690.33	809.67
County Medical Examiner						-	-	
Other Expenses	20-100	2	1,811,200.00	1,619,179.00		1,619,179.00	1,609,179.00	10,000.00
Public Safety						-	-	
Salary and Wages	25-241	1	14,939,103.00	14,220,272.00		13,907,272.00	13,485,403.19	421,868.81
Other Expenses	25-241	2	3,205,029.00	2,884,895.00		2,884,895.00	2,663,375.18	221,519.82
Youth Center						-	-	
Salary and Wages	25-280	1	8,556,836.00	8,570,284.00		7,970,284.00	6,271,107.02	1,699,176.98
Other Expenses	25-280	2	4,515,750.00	4,447,450.00		4,447,450.00	3,274,927.84	1,172,522.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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County Clerk						-	-	
Salary and Wages	20-120	1	2,510,149.00	2,582,552.00		2,602,552.00	2,576,058.18	26,493.82
Other Expenses	20-120	2	1,627,372.00	1,286,758.00		1,376,758.00	1,284,375.08	92,382.92
County Surrogate						-	-	
Salary and Wages	20-160	1	1,057,030.00	1,081,408.00		1,081,408.00	972,196.26	109,211.74
Other Expenses	20-160	2	75,150.00	75,150.00		75,150.00	46,251.17	28,898.83
Sheriff's Office						-	-	
Salary and Wages	25-270	1	20,673,657.00	18,870,400.00		19,570,400.00	19,544,087.39	26,312.61
Other Expenses	25-270	2	1,491,030.00	1,412,959.00		1,412,959.00	1,409,691.80	3,267.20
Fire Marshall						-	-	
Salary and Wages	25-241	1	201,000.00	188,056.00		188,056.00	179,391.81	8,664.19
Other Expenses	25-241	2	55,000.00	52,000.00		52,000.00	51,944.78	55.22
Security						-	-	
Other Expenses	25-242	2	3,010,000.00	2,975,890.00		2,975,890.00	2,349,830.97	626,059.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreational and Environmental Affairs:						-		-
Parks & Recreation						-		-
Salary and Wages	28-370	1	1,669,725.00	1,748,009.00		1,791,009.00	1,790,024.40	984.60
Other Expenses	28-370	2	3,816,434.00	3,663,500.00		3,663,500.00	3,565,594.27	97,905.73
Mosquito Extermination						-		-
Salary and Wages	26-320	1	550,000.00	562,607.00		519,607.00	507,218.93	12,388.07
Other Expenses	26-320	2	81,000.00	64,050.00		64,050.00	63,848.53	201.47
County Boat House						-		-
Salary and Wages	28-370	1		19,188.00		19,188.00	7,431.00	11,757.00
Other Expenses	28-370	2	969,000.00	655,796.00		1,045,796.00	809,503.54	236,292.46
Golf Academy						-		-
Salary and Wages	28-370	1				-		-
Other Expenses	28-370	2	408,570.00	316,611.00		366,611.00	364,213.89	2,397.11
County Extension Services						-		-
Other Expenses	28-370	2	83,940.00	82,000.00		82,000.00	81,788.72	211.28
Solid Waste Liaison						-		-
Salary and Wages	26-305	1	91,322.00	47,322.00		47,322.00	47,322.00	-
Other Expenses	26-305	2	195,318.00	193,040.00		193,040.00	178,812.15	14,227.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Finance:						-	-	
Board of Taxation						-	-	
Salary and Wages	20-150	1	472,952.00	450,554.00		450,554.00	449,555.69 998.31	
Other Expenses	20-150	2	71,352.00	43,158.00		43,158.00	32,899.51 10,258.49	
Office of Telecommunications & Information Systems						-	-	
Salary and Wages	20-140	1	776,484.00	775,879.00		775,879.00	775,879.00 -	
Other Expenses	20-140	2	1,640,600.00	1,376,800.00		1,306,800.00	1,306,800.00 -	
Purchasing Department						-	-	
Salary and Wages	20-130	1	348,593.00	377,460.00		378,560.00	378,534.29 25.71	
Other Expenses	20-130	2	70,140.00	70,950.00		70,950.00	66,987.56 3,962.44	
Office of Mgmt & Budget						-	-	
Salary and Wages	20-130	1	192,571.00	168,071.00		174,071.00	173,327.52 743.48	
Other Expenses	20-130	2	12,000.00	3,000.00		3,000.00	3,000.00	
Comptroller's Office						-	-	
Salary and Wages	20-130	1	845,000.00	770,267.00		805,267.00	801,419.79 3,847.21	
Other Expenses	20-130	2	878,350.00	860,587.00		860,587.00	773,291.38 87,295.62	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Salary and Wages	20-130	1	268,933.00	262,496.00		262,996.00	262,498.56	497.44
Other Expenses	20-130	2	3,400.00	2,500.00		2,500.00	300.00	2,200.00
Group Insurance Plan for Employees	23-220	2	46,350,569.00	43,443,968.00		43,443,968.00	43,443,968.00	-
						-		-
Employees Health and Welfare	23-220	2	1,000,000.00	1,000,000.00		1,000,000.00	778,130.99	221,869.01
Worker's Compensation	23-215	2				-		-
Other Insurance Premiums	23-210	2	9,534,992.00	8,522,104.00		8,522,104.00	8,210,983.87	311,120.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Public Health						-		-
Salary and Wages	27-330	1	1,488,582.00	1,115,277.00		1,040,277.00	922,613.05	117,663.95
Other Expenses	27-330	2	1,262,715.00	1,224,461.00		1,224,461.00	1,124,199.48	100,261.52
Administration & Finance						-		-
Salary and Wages	27-330	1	419,391.00	538,898.00		463,898.00	377,940.49	85,957.51
Other Expenses	27-330	2	4,300.00	4,800.00		4,800.00	1,093.61	3,706.39
Office on Aging						-		-
Salary and Wages	27-330	1	167,432.00	188,368.00		158,368.00	120,246.37	38,121.63
Other Expenses	27-330	2	452,793.00	452,793.00		452,793.00	448,998.87	3,794.13
Environmental Health Services						-		-
Salary and Wages	27-335	1	1,113,649.00	1,521,494.00		1,321,494.00	1,031,039.82	290,454.18
Other Expenses	27-335	2	145,500.00	194,500.00		194,500.00	50,461.70	144,038.30
Health Service Center -- Contractual	27-350	2	2,750,000.00	2,000,000.00		2,350,000.00	2,000,000.00	350,000.00
Maintenance of Patients in State Institutions -						-		-
Mental Disease	27-360	2	5,280,977.00	5,438,155.00		5,438,155.00	5,438,155.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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County Board of Social Services -						-		-
Administration	27-345	2	17,460,875.00	17,075,498.00		17,075,498.00	17,075,498.00	-
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	439,536.00	394,387.00		394,387.00	394,387.00	-
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Supplemental Security Income	27-360	2	1,290,002.00	1,370,523.00		1,370,523.00	1,370,523.00	-
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Human Service Grants	27-330	2	1,625,000.00	1,625,000.00		1,425,000.00	796,579.04	628,420.96
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Hospital Contract Administration	27-330	2	400,000.00	400,000.00		400,000.00	364,752.50	35,247.50
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Division of Youth & Family Services						-		-
Other Expenses		2		41,000.00		41,000.00		41,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Roads and Bridges:						-		-
Roads and Highways						-		-
Salary and Wages	26-290	1	4,020,791.00	3,807,863.00		3,807,863.00	3,756,290.04	51,572.96
Other Expenses	26-290	2	2,633,950.00	2,635,132.00		2,600,132.00	2,160,854.41	439,277.59
Engineering Department						-		-
Salary and Wages	20-165	1	330,146.00	561,829.00		596,829.00	589,859.45	6,969.55
Other Expenses	20-165	2	959,000.00	772,618.00		772,618.00	768,381.82	4,236.18
Planning						-		-
Salary and Wages	21-180	1	124,375.00	117,100.00		117,100.00	97,499.46	19,600.54
Other Expenses	21-180	2	170,450.00	180,450.00		180,450.00	164,249.96	16,200.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Correctional and Penal:						-		-
County Jail						-		-
Salary and Wages	25-280	1	31,923,501.00	31,145,977.00		30,145,977.00	29,258,481.06	887,495.94
Other Expenses	25-280	2	21,930,500.00	21,758,000.00		21,758,000.00	18,980,871.42	2,777,128.58
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Judicial:						-		-
Administration of Superior Court						-		-
Other Expenses	43-490	2	150,000.00	150,000.00		150,000.00	102,250.00	47,750.00
Probation Department						-		-
Other Expenses	43-490	2	1,988,294.00	1,957,643.00		1,957,643.00	1,900,230.36	57,412.64
County Prosecutor						-		-
Salary and Wages	25-275	1	27,588,387.00	26,877,879.00		27,052,879.00	26,561,734.10	491,144.90
Other Expenses	25-275	2	2,474,778.00	2,595,811.00		2,420,811.00	2,225,521.65	195,289.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Educational:						-	-	
Superintendent of Schools						-	-	
Salary and Wages	20-101	1	195,244.00	191,371.00		191,371.00	184,894.39	6,476.61
Other Expenses	20-101	2	6,500.00	6,473.00		6,473.00	2,250.00	4,223.00
Vocational Schools	29-400	2	11,146,033.00	11,146,033.00		11,146,033.00	11,146,033.00	-
County College	29-395	2	12,838,856.00	12,938,856.00		12,938,856.00	12,687,409.02	251,446.98
Reimbursements - County College	29-395	2	200,000.00	200,000.00		200,000.00	58,009.57	141,990.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	35,276.56	164,723.44
County Store	30-411	2	4,530.00	4,530.00		4,530.00		4,530.00
						-		-
Animal Shelter	30-413	2	401,587.00	393,713.00		393,713.00	393,713.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Salary Adjustments	30-425	1	2,000,000.00	2,000,000.00		2,702,400.00	566,728.05	2,135,671.95
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SUBTOTAL OPERATIONS	34-199		326,924,553.00	314,856,335.00	-	314,856,335.00	297,277,623.93	17,578,711.07
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	133,637,182.00	129,576,927.00	-	129,106,927.00	122,033,814.48	7,073,112.52
Other Expenses	34-201	2	193,287,371.00	185,279,408.00	-	185,749,408.00	175,243,809.45	10,505,598.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	150,000.00	150,000.00		150,000.00	-	150,000.00
US Department of Homeland Security						-	-	-
Port Security Grant Program - Sheriff	41-717	2		300,000.00		300,000.00	300,000.00	-
US Department of Housing & Urban Development						-	-	-
Community Project Funding-Nutrition Hub	41-811	2		475,000.00		475,000.00	475,000.00	-
Emergency Solutions Grants	41-811	2		208,490.00		208,490.00	208,490.00	-
Home Investment Partnership	41-810	2		1,639,452.63		1,639,452.63	1,639,452.63	-
						-	-	-
US Department of Justice						-	-	-
Comp. Opioid Abuse Site Program - CCPD	41-696	2				-	-	-
COPS Technology & Equipment Progrm	41-697	2				-	-	-
Edward Byrne Memorial JAG Program - CCPD	41-691	2	237,822.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Children and Families						-	-	-
Child Advocacy Development Grant	41-661	2		189,740.36		189,740.36	189,740.36	-
Executive Office of the President, Office of						-	-	-
the National Drug Control Policy						-	-	-
High Intensity Drug Trafficking Area (HIDTA) Grant	41-858	2	33,474.72	763,040.00		763,040.00	763,040.00	-
NJ Department of Corrections						-	-	-
County Reentry Coordinators Program		2		100,000.00		100,000.00	100,000.00	-
						-	-	-
NJ Department of Environmental Protection						-	-	-
Clean Communities Entitlement	41-602	2		156,552.91		156,552.91	156,552.91	-
County Environmental Health Act CEHA	41-774	2	279,080.00	278,435.95		278,435.95	278,435.95	-
Recycling Enhancement Act Entitlement	41-775	2	429,300.00	461,700.00		461,700.00	461,700.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	177,245.00	11,215,180.15		11,215,180.15	11,215,180.15	-
Bioterrorism Preparedness	41-622	2		431,445.00		431,445.00	431,445.00	-
Childhood Lead Poisoning Prevention	41-623	2		405,000.00		405,000.00	405,000.00	-
County Health Infrastructure Funding	41-624	2		1,158,644.00		1,158,644.00	1,158,644.00	-
County Innovation Grant	41-625	2		190,039.00		190,039.00	190,039.00	-
COVID-19 Vaccination Supplemental Funding	41-625	2		65,000.00		65,000.00	65,000.00	-
Enhancing Local Public Health Infrastructure	41-625	2	4,119,602.00	4,128,765.00		4,128,765.00	4,128,765.00	-
Overdose Fatality Review Team Grant	41-626	2		75,000.00		75,000.00	75,000.00	-
Public Health Priority Services Funding Grant	41-627	2				-	-	-
Senior Farmer Market WIC Grant	41-628	2		18,890.00		18,890.00	18,890.00	-
Sexually Transmitted Diseases	41-618	2		250,000.00		250,000.00	250,000.00	-
Special Child Health Services	41-634	2		306,647.00		306,647.00	306,647.00	-
State Health Insurance Program (SHIP)	41-635	2		36,000.00		36,000.00	36,000.00	-
Tuberculosis Control Grant	41-636	2		115,271.00		115,271.00	115,271.00	-
Tick Surveillance Funding	41-637	2	12,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	41-661	2		3,763,434.00		3,763,434.00	3,763,434.00	-
Comprehensive Alcohol & Drug Abuse Grant	41-662	2		1,600,727.00		1,600,727.00	1,600,727.00	-
Medication Assisted Treatment Grant	41-663	2		703,469.00		703,469.00	703,469.00	-
Social Services for the Homeless	41-664	2		1,240,900.00		1,240,900.00	1,240,900.00	-
Special Initiative & Transportation	41-665	2		511,616.00		511,616.00	511,616.00	-
Bipartisan Safer Communities Ace						-	-	-
Disaster Response Counseling	41-666	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
NJ Department of Labor & Workforce Development						-	-	-
Work First New Jersey WFNJ	41-647	2		3,657,342.00		3,657,342.00	3,657,342.00	-
Workforce Innovation & Opportunity Act	41-648	2		4,267,626.00		4,267,626.00	4,267,626.00	-
Workforce Learning Link	41-644	2		248,000.00		248,000.00	248,000.00	-
Work First New Jersey - SmartSTEPS		2		20,865.00		20,865.00	20,865.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety						-	-	-
FFY 18 Addressing the Training Needs of Juvenile		2		6,656.00		6,656.00	6,656.00	-
Automated License Plate Reader Initiative	41-524	2		220,087.00		220,087.00	220,087.00	-
CCPD Body Armor Replacement	41-505	2		21,288.57		21,288.57	21,288.57	-
Click It or Ticket	41-507	2				-	-	-
Corrections Body Armor Replacement	41-505	2		14,090.46		14,090.46	14,090.46	-
County DWI Enforcement Project		2		41,410.00		41,410.00	41,410.00	-
Emergency Management Agency Assistance EMAA	41-537	2		55,000.00		55,000.00	55,000.00	-
Homeland Security Grant Program	41-540	2		238,077.55		238,077.55	238,077.55	-
Hazardous Materials Emergency Planning HMEP		2	29,350.00	78,750.00		78,750.00	78,750.00	-
Gunshot Detection Technology Initiative		2		164,000.00		164,000.00	164,000.00	-
Insurance Fraud Reimbursement Program	41-541	2		237,579.00		237,579.00	237,579.00	-
JAG County Gang, Gun & Narcotics Task Force		2	193,189.00	647,294.00		647,294.00	647,294.00	-
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	1,364,017.00	1,364,017.00		1,364,017.00	1,364,017.00	-
Operation Helping Hand		2		105,263.15		105,263.15	105,263.15	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety (cont'd)						-	-	-
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Prosecutor's Office Body Armor Replacement	41-505	2	7,730.66	6,355.18		6,355.18	6,355.18	-
Sexual Assault Response Team/Nurse Examiner		2		404,007.00		404,007.00	404,007.00	-
Sheriff's Office Body Armor Replacement	41-505	2		10,169.10		10,169.10	10,169.10	-
State and Community Highway Safety Grant Project	41-588	2		53,400.00		53,400.00	53,400.00	-
Traffic Safety Task Force	41-557	2				-	-	-
Victim Witness Advocacy	41-558	2		772,780.00		772,780.00	772,780.00	-
State Facilities Education Act		2		409,500.00		409,500.00	409,500.00	-
Next Generation 911		2	649,354.00	78,600.00		78,600.00	78,600.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation						-	-	-
Annual Transportation Program (ATP)	41-559	2		9,320,436.00		9,320,436.00	9,320,436.00	-
Church Road Quick Obligation	41-561	2				-	-	-
Coles Mill Road (CR 758) Quick Obligation 2022		2				-	-	-
Local Bridge Future Needs (LBFN)	41-560	2		1,409,557.00		1,409,557.00	1,409,557.00	-
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Pass thru Del Valley Reg Planning Commission						-	-	-
Regional GIS Implementation & Coordination	41-586	2	34,000.00			-	-	-
Supportive Regional Highway Planning Program	41-587	2	44,015.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Treasury, Governor's Council on						-	-	-
Alcoholism & Drug Abuse						-	-	-
Municipal Alliance Grant	41-506	2		267,064.00		267,064.00	267,064.00	-
DMHAS Youth Leadership Grant	41-506	2		72,971.00		72,971.00	72,971.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other Grants:						-	-	-
Camden County Unity Day Event Donation	41-877	2		1,000.00		1,000.00	1,000.00	-
Household Hazardous Waste Program	41-877	2		100,000.00		100,000.00	100,000.00	-
Roadway Improvement to:						-	-	-
Kresson, Brace Road & South Lanter Lane SSA	41-877	2		421,259.45		421,259.45	421,259.45	-
National Opioid Settlement	41-877	2		3,039,516.74		3,039,516.74	3,039,516.74	-
Park Bench Donation Program	41-877	2		7,500.00		7,500.00	7,500.00	-
Village Initiative	41-877	2		120,000.00		120,000.00	120,000.00	-
Regional Corrections Center Initiative Grant	41-877	2		15,000,000.00		15,000,000.00	15,000,000.00	-
Project Firstline Train the Trainer	41-877	2	5,000.00			-	-	-
Transit Planning and Programming	41-877	2	41,500.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		7,806,679.38	73,969,900.20	-	73,969,900.20	73,819,900.20	150,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			334,731,232.38	388,826,235.20	-	388,826,235.20	371,097,524.13	17,728,711.07
B. Contingent	34-305	2	300,000.00	300,000.00	XXXXXXXXXX	300,000.00		300,000.00
Total Operations Including Contingent			335,031,232.38	389,126,235.20	-	389,126,235.20	371,097,524.13	18,028,711.07
Detail:								
Salaries & Wages	34-305	1	133,637,182.00	129,576,927.00	-	129,106,927.00	122,033,814.48	7,073,112.52
Other Expenses	34-305	2	201,394,050.38	259,549,308.20	-	260,019,308.20	249,063,709.65	10,955,598.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	780,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,130,000.00	3,375,000.00		3,375,000.00	3,375,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	15,000,000.00	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	146,103.00	160,618.00		160,618.00	160,618.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	904,702.00	860,509.00		860,509.00	860,509.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	1,060,450.00	1,249,228.00		1,249,228.00	49,989.76	XXXXXXXXXX
4. Interest on Notes:	45-935	2	1,255,603.00	1,719,200.00		1,719,200.00	1,719,199.95	XXXXXXXXXX
Capital Loan Program - CCIA (Approved after 7/1/07)						-		XXXXXXXXXX
Principal	45-941	2	28,030,000.00	25,615,000.00		25,615,000.00	25,615,000.00	XXXXXXXXXX
Interest	45-941	2	14,557,609.00	15,378,343.00		15,378,343.00	14,470,838.63	XXXXXXXXXX
Camden County Improvement Authority (Lease						-		XXXXXXXXXX
Payments Approved prior to 7/1/07)						-		XXXXXXXXXX
Principal	45-941	2	4,562,267.00	4,357,156.00		4,357,156.00	3,015,277.59	XXXXXXXXXX
Interest	45-941	2	531,124.00	733,591.00		733,591.00	733,591.00	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
NJ Infrastructure Loan					-		XXXXXXXXXX	
Principal		155,613.00	138,680.00		138,680.00	138,680.00	XXXXXXXXXX	
Interest		22,123.00	46,200.00		46,200.00	46,200.00	XXXXXXXXXX	
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	71,135,594.00	70,398,525.00	-	70,398,525.00	66,949,903.93	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			93,398.00	xxxxxxxxxx	93,398.00	93,397.75	xxxxxxxxxx
Pension Retro Payments 2022	46-860		249,757.00		xxxxxxxxxx	-		xxxxxxxxxx
T-Mobile USA Inc 2020	46-860		561.00		xxxxxxxxxx	-		xxxxxxxxxx
T-Mobile USA Inc 2020	46-860		3,676.00		xxxxxxxxxx	-		xxxxxxxxxx
Jennifer Kelly PHD LLC 2021	46-860		2,075.00		xxxxxxxxxx	-		xxxxxxxxxx
Verizon 2021	46-860		920.82		xxxxxxxxxx	-		xxxxxxxxxx
Experian Information Solutions 2021	46-860		352.72		xxxxxxxxxx	-		xxxxxxxxxx
Brown & Connery 2020	46-860		1,240.00		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Pr Yr Bills (continued next sheet)					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		258,582.54	93,398.00	xxxxxxxxxx	93,398.00	93,397.75	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year Bills (Continued)	46-860				xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
State of New Jersey 2018	46-860		620.00		xxxxxxxxxx	-		xxxxxxxxxx
SJ Transportation 2018/2019	46-860		5,040.00		xxxxxxxxxx	-		xxxxxxxxxx
CME Associates 2022	46-860		1,684.00		xxxxxxxxxx	-		xxxxxxxxxx
Essex County Hospital 2021	46-860		9,244.97		xxxxxxxxxx	-		xxxxxxxxxx
CCIA 2019	46-860		379.95		xxxxxxxxxx	-		xxxxxxxxxx
CCIA 2022	46-860		1,595.58		xxxxxxxxxx	-		xxxxxxxxxx
CCIA 2018	46-860		3,000.00		xxxxxxxxxx	-		xxxxxxxxxx
Brown & Connery 2020	46-860		665.96		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
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		280,813.00	93,398.00	xxxxxxxxxx	93,398.00	93,397.75	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	11,922,335.00	11,140,562.00		11,140,562.00	11,140,562.00	-
Social Security System (O.A.S.I.)	36-472	2	11,514,717.00	11,288,938.00		11,288,938.00	10,891,143.56	397,794.44
Police and Fireman's Retirement System	36-474	2	14,911,978.00	14,826,653.00		14,826,653.00	14,826,653.00	-
County Pension and Retirement Fund	36-475	2	117,916.00	94,235.00		94,235.00	94,235.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	175,000.00	225,000.00		225,000.00	138,767.12	86,232.88
Unemployment Compensation	23-225	2	550,000.00	300,000.00		300,000.00	300,000.00	-
Disability Insurance	23-225	2	350,000.00	350,000.00		350,000.00	87,731.92	262,268.08
Supplemental PERS	36-471	2	50,000.00			-		-
						-		-
Total Statutory Expenditures - County	46-999		39,591,946.00	38,225,388.00	-	38,225,388.00	37,479,092.60	746,295.40
Total Deferred Charges and Statutory Expenditures - County			39,872,759.00	38,318,786.00	-	38,318,786.00	37,572,490.35	746,295.40
	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		448,039,585.38	499,843,546.20	-	499,843,546.20	477,619,918.41	18,775,006.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	327,224,553.00	315,156,335.00	-	315,156,335.00	297,277,623.93	17,878,711.07
Public and Private Programs Offset by Revenues	XXXXXX	7,806,679.38	73,969,900.20	-	73,969,900.20	73,819,900.20	150,000.00
Total Operations Including Contingent		335,031,232.38	389,126,235.20	-	389,126,235.20	371,097,524.13	18,028,711.07
(C) Capital Improvements		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) County Debt Service		71,135,594.00	70,398,525.00	-	70,398,525.00	66,949,903.93	XXXXXXXXXX
(E) (1) Total Deferred Charges		280,813.00	93,398.00	XXXXXXXXXX	93,398.00	93,397.75	XXXXXXXXXX
(2) Total Statutory Expenditures		39,591,946.00	38,225,388.00	-	38,225,388.00	37,479,092.60	746,295.40
Total Deferred Charges and Statutory Expenditures		39,872,759.00	38,318,786.00	-	38,318,786.00	37,572,490.35	746,295.40
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	448,039,585.38	499,843,546.20	-	499,843,546.20	477,619,918.41	18,775,006.47

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

ASSETS		
Cash and Investments	1110100	408,903,599.82
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	163,352,497.67
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	53,233,667.74
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	625,489,765.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	469,239,306.36
Reserves for Receivables	2110200	
Surplus	2110300	156,250,458.87
Total Liabilities, Reserves and Surplus	XXXXXX	625,489,765.23

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	150,087,870.68	104,263,571.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	316,642,598.00	310,586,168.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	189,689,083.21	277,874,377.17
Total Funds	2310500	656,419,551.89	692,724,116.79
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	496,394,924.88	538,728,975.11
Other Expenditures and Deductions from Income	2311000	3,774,168.14	3,907,271.00
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	500,169,093.02	542,636,246.11
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	500,169,093.02	542,636,246.11
Surplus Balance - December 31st	2311400	156,250,458.87	150,087,870.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	156,250,458.87
Current Surplus Anticipated in 2024 Budget	2311600	37,288,249.00
Surplus Balance Remaining	2311700	118,962,209.87

2024

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 Commissioners present the 2024 capital budget program and the capital improvement program for the six year period 2024 through 2029. 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Board of Elections		-							
Audio and Video Equipment for Boardroom		225,000.00						75,000.00	150,000.00
Window to allow for public viewing of Ballot Counting		20,000.00						20,000.00	-
Furniture Upgrades		30,000.00						5,000.00	25,000.00
		-							
Boathouse		-							
2nd Floor Bathrooms		43,000.00						43,000.00	-
A/V Upgrades to Ballroom		85,000.00						85,000.00	-
Awards Dock Cooper River		39,000.00						39,000.00	-
Restaurant Equipment Replacement		33,000.00						33,000.00	-
		-							
		-							
Golf Academy		-							
Upper Level Resurface		200,000.00						200,000.00	-
General Renovations		500,000.00							500,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,175,000.00	-	-	-	-	-	500,000.00	675,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Safety		-							
Portable Radio Replacement		1,000,000.00						275,000.00	725,000.00
911 Work Station/Computer Replacement		1,000,000.00						200,000.00	800,000.00
Motorola GPS Upgrade		275,000.00						275,000.00	-
		-							
		-							
		-							
Parks		-							
New Playgrounds (Cooper River, Jakes Place, Newton Lake)		500,000.00							500,000.00
Park Paths and Parking Lot Imp. County Wide		500,000.00							500,000.00
New Pavilion/Playground/Path/Impr - Berlin Park		300,000.00							300,000.00
General Park Maintenance		1,200,000.00							1,200,000.00
Vehicle Purchases		600,000.00							600,000.00
Engineering Services		1,200,000.00							1,200,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,575,000.00	-	-	-	-	-	750,000.00	5,825,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		-							
Emergency Road Repairs		6,000,000.00						1,000,000.00	5,000,000.00
Emergency Drainage		6,000,000.00						1,000,000.00	5,000,000.00
Major/Minor Bridge and DAM Repairs		1,000,000.00							1,000,000.00
Salt Barn Repairs		500,000.00							500,000.00
Archit, Eng. PM, CM, CI & Professional Services		12,000,000.00						2,000,000.00	10,000,000.00
Computer Equipment		300,000.00							300,000.00
PW Equipment & Major Repairs		-							-
Purchase of Dump Trucks		3,000,000.00						500,000.00	2,500,000.00
Purchase of Pick-up Trucks		225,000.00							225,000.00
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	29,025,000.00	-	-	-	-	-	4,500,000.00	24,525,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff		-							
Prisoner Transport Vans		750,000.00						150,000.00	600,000.00
Prisoner Vehicles for Extradition		600,000.00						100,000.00	500,000.00
SERT Van		280,000.00						140,000.00	140,000.00
		-							
		-							
		-							
Prosecutor's Office		-							
Information Technology Equipment		3,000,000.00						500,000.00	2,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,630,000.00	-	-	-	-	-	890,000.00	3,740,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bldg and Ops		-							
City Hall Security Camera Upgrade		300,000.00						50,000.00	250,000.00
County Vehicle Charging Station		-							-
City Hall Security Gate Arms		-							-
Pick-Up Truck Purchase		-							-
Countywide Improvements		500,000.00							500,000.00
Lindenwold General Improvements		800,000.00						200,000.00	600,000.00
Lakeland General Improvements		1,050,000.00						150,000.00	900,000.00
Countywide HVAC		600,000.00						200,000.00	400,000.00
CCIA Project Management		2,400,000.00						400,000.00	2,000,000.00
		-							
		-							
		-							
Sustainability		-							
Viticulture Program		19,310.00						19,310.00	-
Sustainability Planning		20,000.00						20,000.00	-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,689,310.00	-	-	-	-	-	1,039,310.00	4,650,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Health Department		-							
Electric Vehicles		435,000.00						135,000.00	300,000.00
		-							
		-							
Hall of Justice		-							
Security Camera Upgrades		485,000.00						185,000.00	300,000.00
Bathroom Renovations		250,000.00						250,000.00	-
Carpet Replacement		225,000.00						75,000.00	150,000.00
Access Card Readers		300,000.00						300,000.00	-
		-							
		-							
Info. Technology		-							
Network Security Upgrade		1,200,000.00						200,000.00	1,000,000.00
Hardware Upgrade		175,000.00						175,000.00	-
Data Security		1,200,000.00						400,000.00	800,000.00
Multi Factor Authentication		100,000.00						100,000.00	-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,370,000.00	-	-	-	-	-	1,820,000.00	2,550,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Jail		-							
Recreation Floor		85,536.00						85,536.00	-
Inner Gates		110,000.00						110,000.00	-
K9 Vehicle		195,000.00						65,000.00	130,000.00
CCTV Servers		200,000.00						200,000.00	-
		-							
		-							
Youth Center		-							
Gymnasium Roof		109,641.00						109,641.00	-
Exterior Lighting		14,684.00						14,684.00	-
Fencing		12,500.00						12,500.00	-
Computers		70,000.00						70,000.00	-
Carpeting		29,905.00						29,905.00	-
General Renovations		1,200,000.00							1,200,000.00
		-							
Veteran's Affairs		-							
Kiosks		40,000.00						40,000.00	-
		-							
TOTAL - THIS PAGE	XXXXX	2,067,266.00	-	-	-	-	-	737,266.00	1,330,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	53,531,576.00	-	-	-	-	-	10,236,576.00	43,295,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Board of Elections		-							
Audio and Video Equipment for Boardroom		225,000.00		75,000.00		75,000.00		75,000.00	
Window to allow for public viewing of Ballot Counting		20,000.00		20,000.00					
Furniture Upgrades		30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		-							
Boathouse		-							
2nd Floor Bathrooms		43,000.00		43,000.00					
A/V Upgrades to Ballroom		85,000.00		85,000.00					
Awards Dock Cooper River		39,000.00		39,000.00					
Restaurant Equipment Replacement		33,000.00		33,000.00					
		-							
		-							
Golf Academy		-							
Upper Level Resurface		200,000.00		200,000.00					
General Renovations		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	1,175,000.00	XXXXXXXXXX	500,000.00	105,000.00	180,000.00	105,000.00	180,000.00	105,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Safety		-							
Portable Radio Replacement		1,000,000.00		275,000.00	200,000.00	200,000.00	200,000.00	100,000.00	25,000.00
911 Work Station/Computer Replacement		1,000,000.00		200,000.00	200,000.00	100,000.00	200,000.00	100,000.00	200,000.00
Motorola GPS Upgrade		275,000.00		275,000.00					
		-							
		-							
		-							
Parks		-							
New Playgrounds (Cooper River, Jakes Place, Newton Lake)		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park Paths and Parking Lot Imp. County Wide		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
New Pavilion/Playground/Path/Impr - Berlin Park		300,000.00			200,000.00			100,000.00	
General Park Maintenance		1,200,000.00			300,000.00	150,000.00	300,000.00	150,000.00	300,000.00
Vehicle Purchases		600,000.00			200,000.00	100,000.00	200,000.00	50,000.00	50,000.00
Engineering Services		1,200,000.00			300,000.00	150,000.00	300,000.00	150,000.00	300,000.00
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		-							
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TOTAL - THIS PAGE	XXXXX	6,575,000.00	XXXXXXXXXX	750,000.00	1,600,000.00	900,000.00	1,400,000.00	850,000.00	1,075,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Works		-							
Emergency Road Repairs		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
Emergency Drainage		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Major/Minor Bridge and DAM Repairs		1,000,000.00			500,000.00			500,000.00	
Salt Barn Repairs		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Archit, Eng. PM, CM, CI & Professional Services		12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Computer Equipment		300,000.00			50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
PW Equipment & Major Repairs		-							
Purchase of Dump Trucks		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Purchase of Pick-up Trucks		225,000.00			75,000.00		75,000.00		75,000.00
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TOTAL - THIS PAGE	XXXXX	29,025,000.00	XXXXXXXXXX	4,500,000.00	5,225,000.00	4,650,000.00	4,725,000.00	5,175,000.00	4,750,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sheriff		-							
Prisoner Transport Vans		750,000.00		150,000.00		150,000.00	150,000.00	150,000.00	150,000.00
Prisoner Vehicles for Extradition		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SERT Van		280,000.00		140,000.00			140,000.00		
		-							
		-							
		-							
Prosecutor's Office		-							
Information Technology Equipment		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	4,630,000.00	XXXXXXXXXX	890,000.00	600,000.00	750,000.00	890,000.00	750,000.00	750,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bldg and Ops		-							
City Hall Security Camera Upgrade		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
County Vehicle Charging Station		-							
City Hall Security Gate Arms		-							
Pick-Up Truck Purchase		-							
Countywide Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lindenwold General Improvements		800,000.00		200,000.00	200,000.00		200,000.00		200,000.00
Lakeland General Improvements		1,050,000.00		150,000.00	300,000.00		300,000.00	300,000.00	
Countywide HVAC		600,000.00		200,000.00		200,000.00		200,000.00	
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
		-							
		-							
		-							
Sustainability		-							
Viticulture Program		19,310.00		19,310.00					
Sustainability Planning		20,000.00		20,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	5,689,310.00	XXXXXXXXXX	1,039,310.00	1,050,000.00	750,000.00	1,050,000.00	1,050,000.00	750,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Health Department		-							
Electric Vehicles		435,000.00		135,000.00		150,000.00			150,000.00
		-							
Hall of Justice		-							
Security Camera Upgrades		485,000.00		185,000.00	100,000.00	100,000.00		100,000.00	
Bathroom Renovations		250,000.00		250,000.00					
Carpet Replacement		225,000.00		75,000.00		75,000.00		75,000.00	
Access Card Readers		300,000.00		300,000.00					
		-							
		-							
Info. Technology		-							
Network Security Upgrade		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Hardware Upgrade		175,000.00		175,000.00					
Data Security		1,200,000.00		400,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
Multi Factor Authentication		100,000.00		100,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	4,370,000.00	XXXXXXXXXX	1,820,000.00	400,000.00	625,000.00	400,000.00	575,000.00	550,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Jail		-							
Recreation Floor		85,536.00		85,536.00					
Inner Gates		110,000.00		110,000.00					
K9 Vehicle		195,000.00		65,000.00		65,000.00		65,000.00	
CCTV Servers		200,000.00		200,000.00					
		-							
		-							
Youth Center		-							
Gymnasium Roof		109,641.00		109,641.00					
Exterior Lighting		14,684.00		14,684.00					
Fencing		12,500.00		12,500.00					
Computers		70,000.00		70,000.00					
Carpeting		29,905.00		29,905.00					
General Renovations		1,200,000.00			200,000.00	400,000.00	200,000.00	200,000.00	200,000.00
		-							
Veteran's Affairs		-							
Kiosks		40,000.00		40,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,067,266.00	XXXXXXXXXX	737,266.00	200,000.00	465,000.00	200,000.00	265,000.00	200,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	53,531,576.00	XXXXXXXXXX	10,236,576.00	9,180,000.00	8,320,000.00	8,770,000.00	8,845,000.00	8,180,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Board of Elections	-										
Audio and Video Equipment for Boardroom	225,000.00						225,000.00				
Window to allow for public viewing of Ballot Counting	20,000.00						20,000.00				
Furniture Upgrades	30,000.00						30,000.00				
	-						-				
Boathouse	-						-				
2nd Floor Bathrooms	43,000.00						43,000.00				
AV Upgrades to Ballroom	85,000.00						85,000.00				
Awards Dock Cooper River	39,000.00						39,000.00				
Restaurant Equipment Replacement	33,000.00						33,000.00				
	-						-				
	-						-				
Golf Academy	-						-				
Upper Level Resurface	200,000.00						200,000.00				
General Renovations	500,000.00						500,000.00				
	-						-				
	-						-				
	-						-				
TOTAL - THIS PAGE	1,175,000.00	-	-	-	-	-	1,175,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Safety	-									
Portable Radio Replacement	1,000,000.00						1,000,000.00			
911 Work Station/Computer Replacement	1,000,000.00						1,000,000.00			
Motorola GPS Upgrade	275,000.00						275,000.00			
	-									
	-									
	-									
Parks	-									
New Playgrounds (Cooper River, Jakes Place, Newton Lake)	500,000.00						500,000.00			
Park Paths and Parking Lot Imp. County Wide	500,000.00						500,000.00			
New Pavilion/Playground/Path/Impr - Berlin Park	300,000.00						300,000.00			
General Park Maintenance	1,200,000.00						1,200,000.00			
Vehicle Purchases	600,000.00						600,000.00			
Engineering Services	1,200,000.00						1,200,000.00			
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	6,575,000.00	-	-	-	-	-	6,575,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works	-										
Emergency Road Repairs	6,000,000.00						6,000,000.00				
Emergency Drainage	6,000,000.00						6,000,000.00				
Major/Minor Bridge and DAM Repairs	1,000,000.00						1,000,000.00				
Salt Barn Repairs	500,000.00						500,000.00				
Archit, Eng. PM, CM, CI & Professional Services	12,000,000.00						12,000,000.00				
Computer Equipment	300,000.00						300,000.00				
PW Equipment & Major Repairs	-						-				
Purchase of Dump Trucks	3,000,000.00						3,000,000.00				
Purchase of Pick-up Trucks	225,000.00						225,000.00				
	-										
	-						-				
	-										
	-										
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	-										
	-										
TOTAL - THIS PAGE	29,025,000.00	-	-	-	-	-	29,025,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff	-									
Prisoner Transport Vans	750,000.00						750,000.00			
Prisoner Vehicles for Extradition	600,000.00						600,000.00			
SERT Van	280,000.00						280,000.00			
	-									
	-									
	-									
Prosecutor's Office	-									
Information Technology Equipment	3,000,000.00						3,000,000.00			
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	-									
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TOTAL - THIS PAGE	4,630,000.00	-	-	-	-	-	4,630,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Bldg and Ops	-										
City Hall Security Camera Upgrade	300,000.00						300,000.00				
County Vehicle Charging Station	-										
City Hall Security Gate Arms	-										
Pick-Up Truck Purchase	-										
Countywide Improvements	500,000.00						500,000.00				
Lindenwold General Improvements	800,000.00						800,000.00				
Lakeland General Improvements	1,050,000.00						1,050,000.00				
Countywide HVAC	600,000.00						600,000.00				
CCIA Project Management	2,400,000.00						2,400,000.00				
	-										
	-										
	-										
Sustainability	-										
Viticulture Program	19,310.00						19,310.00				
Sustainability Planning	20,000.00						20,000.00				
	-										
	-										
TOTAL - THIS PAGE	5,689,310.00	-	-	-	-	-	5,689,310.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Health Department	-									
Electric Vehicles	435,000.00						435,000.00			
	-									
	-									
Hall of Justice	-									
Security Camera Upgrades	485,000.00						485,000.00			
Bathroom Renovations	250,000.00						250,000.00			
Carpet Replacement	225,000.00						225,000.00			
Access Card Readers	300,000.00						300,000.00			
	-									
	-									
Info. Technology	-									
Network Security Upgrade	1,200,000.00						1,200,000.00			
Hardware Upgrade	175,000.00						175,000.00			
Data Security	1,200,000.00						1,200,000.00			
Multi Factor Authentication	100,000.00						100,000.00			
	-									
	-									
TOTAL - THIS PAGE	4,370,000.00	-	-	-	-	-	4,370,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Jail	-										
Recreation Floor	85,536.00						85,536.00				
Inner Gates	110,000.00						110,000.00				
K9 Vehicle	195,000.00						195,000.00				
CCTV Servers	200,000.00						200,000.00				
	-										
	-										
Youth Center	-										
Gymnasium Roof	109,641.00						109,641.00				
Exterior Lighting	14,684.00						14,684.00				
Fencing	12,500.00						12,500.00				
Computers	70,000.00						70,000.00				
Carpeting	29,905.00						29,905.00				
General Renovations	1,200,000.00						1,200,000.00				
	-										
Veteran's Affairs	-										
Kiosks	40,000.00						40,000.00				
	-										
TOTAL - THIS PAGE	2,067,266.00	-	-	-	-	-	2,067,266.00	-	-	-	

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
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TOTAL - ALL PROJECTS	53,531,576.00	-	-	-	-	-	53,531,576.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 335,031,232.38
(c) Capital Improvements		\$ 2,000,000.00
(d) County Debt Service		\$ 71,135,594.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 39,872,759.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 448,039,585.38

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk
Signature

COUNTY OF CAMDEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

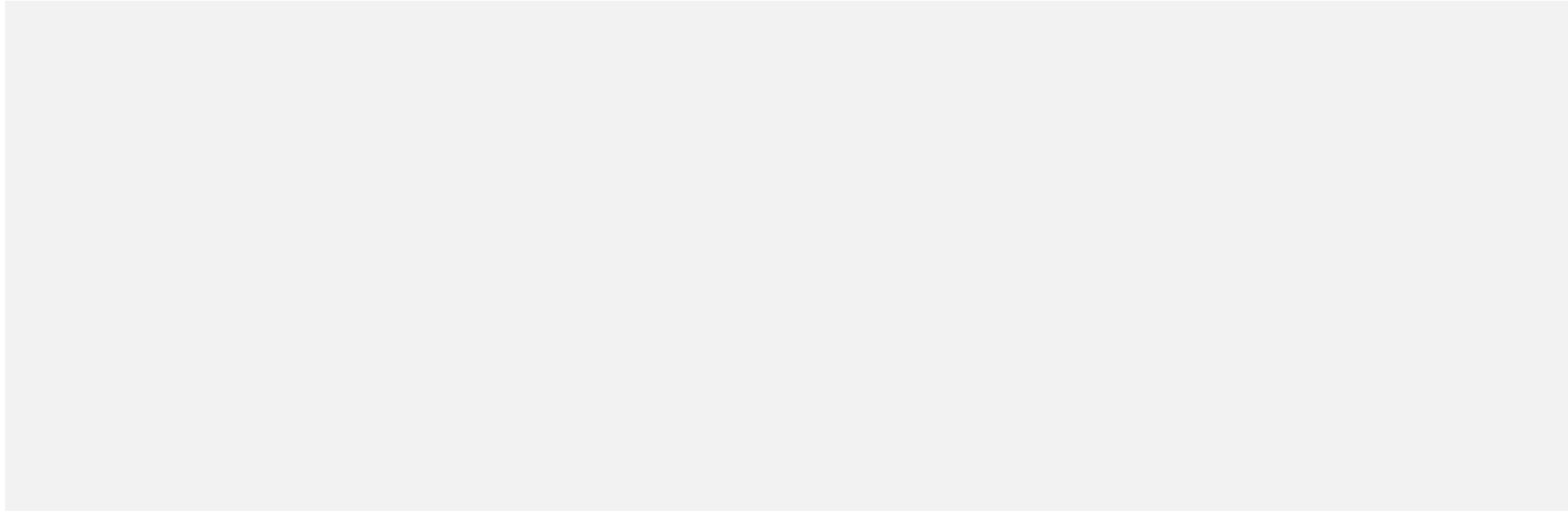
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	10,725,611.00	9,623,544.00	9,623,544.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	43,000.00	45,224.00	45,223.56	0.44
Interest Income	54-113	379,143.00	60,000.00	379,143.85	Other Expenses	54-385-2	2,000,000.00	1,943,424.00	1,943,423.10	0.90
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-
Reserve Funds:	54-101		3,233,586.00	4,527,414.33	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	3,200,000.00	3,200,000.00	3,200,000.00	-
Refunds				325,281.32	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	1,700,000.00	1,608,620.00	1,608,619.68	0.32
					CCIA Lease/Loan Payments			1,660,000.00	1,660,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,300,000.00	1,275,396.00	1,275,395.31	0.69
Total Trust Fund Revenues:	54-299	11,104,754.00	12,917,130.00	14,855,383.50	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
			(Date)							
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	550,000.00	1,070,000.00	1,070,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$	151,225,838.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	141,483,261.78		Interest on Bonds	54-930-2	57,680.00	768,663.00	768,662.15	XXXXXXXXXX
Total Acreage Preserved to date:			3,284.0000		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	2,254,074.00	1,345,803.00	1,345,803.00	-
Recreation land preserved in 2023:			6.3500		Total Trust Fund Appropriations:	54-499	11,104,754.00	12,917,130.00	12,917,126.80	2.35
			(Acres)							
Farmland preserved in 2023:										
			(Acres)							

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

Contracting Unit: COUNTY OF CAMDEN

Year Ending: December 31, 2023

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



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

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

March 21, 2024
Date

Karyn.Gilmore@camdencounty.com
Clerk of the Board of County Commissioners