

CITY OF CAMDEN

Condensed Budget Worksheets

2022

Introduction: 3/29/2022
Publication:
Hearing / Adoption:

1	Current Fund					
2						
3						
4					2022	2021
5					Introduction	Anticipated
6						2021
7						Realized
6			Revenue			
7			Surplus		8,000,000.00	20,000,000.00
8			Surplus from Sewer Utility		1,500,000.00	
9			Local Revenues			
10			A B licenses		70,000.00	38,070.00
11			Other Licenses		500,000.00	625,274.00
12			Fees and Permits		840,000.00	1,154,098.00
13			Fines and Costs - Municipal Court		700,000.00	1,198,664.00
14			Interest and Costs on Taxes		1,678,000.00	1,108,972.00
15			Interest on Investments and Deposits		150,000.00	384,000.00
16			Cemeteries		-	1,700.00
17			Rents City Properties		250,000.00	428,399.00
18			Agreement w/County new 2022		75,000.00	
19				4,263,000.00		
20			State Aid Without Offsetting Appropriations			
21			Transitional Aid		18,955,000.00	19,250,500.00
22			Consolidated Municipal Property Tax Relief		48,866,864.00	48,866,864.00
23			Energy Receipts Tax		52,220,099.00	52,220,099.00
24				120,041,963.00		
25			Uniform Construction Code Fees		850,000.00	1,570,000.00
26			Public and Private Revenues Offset with Appropriations			
27			Morgan Village SRTS (Construction)			155,106.00
28			Multi-Parks Development Project Project #0408-17-014			750,000.00
29			2021 TTFA Municipal Aid for Resurfacing Various Streets			1,014,793.00
30			U. S. Dept. of Agriculture & Food Admiration Summer Food			307,691.78
31			NJDEP Whitman Park Improvement #04			500,000.00
32			NJDEP Whitman Park Improvement #04			1,000,000.00
33			Bordan Chemical (1625 Federal Street)			500,000.00
34			Heritage Tourism Historic Mural 2020.H003			50,000.00
35			FY2021 Clean Communities			126,313.88
36			FY2018 Recycling Tonnage Grant			117,450.00
37			Camden County FY 2020 Justice Assistance Grant			167,855.00
38			NJDEP - 100 Cooper Street (Bl.8)			500,000.00
39			DVRPC FY21 Supportive Regional Highway Planning Program			24,000.00
40			DVRPC FY21 Transit Support Program			20,800.00
41			NJDOT Thorndyke St. and Maplewood St.			139,449.08
42			NJDOT South 7th & Pine St.			60,287.16
43			2020 Municipal Court Alcohol Education			31,807.83
44			NJ League of Conservative Voters			40,000.00
45			Coronavirus State & Local Fiscal Recovery Funds		20,824,161.50	24,174,594.64
46			Dick's Sporting Goods			1,000.00
47			DVRPC Regional Plng. FY22 Highway Planning Program			24,000.00
48			DVRPC Regional Plng. FY22 Transit Support Program			20,800.00
49			2019 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)			1,000,000.00
50			2020 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)			1,052,864.00
51			HUD FY 21 Community Development Block Grant		2,595,357.00	
52			HUD FY21 Home Investment Partnership		869,261.00	
53			HUD FY 21 Housing Opportunities for Person with Aids		1,137,814.00	
54			HUD FY 21Emergency Solutions Grant		216,515.00	
55			Camden County 2021-2022 Code Blue Warming Centers		150,000.00	
56				25,793,108.50		
57			Other Items with Prior Written Consent of the Director of DLGS			
58			Uniform Fire Safety Act		52,000.00	50,000.00
59			PILOTS			76,419.55
60			PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)		70,000.00	70,000.00
61			PILOT - Northgate II (X65, 1/1/04-12/31/23, 3% AGR)		300,000.00	300,000.00
						456,844.00

CY 2022 Introduced Budget

62		PILOT - Crestbury Apartments (X61, 12/19/12-11/1/31, 5% AGR w/ 2% escalator)		220,000.00	220,000.00	228,319.44
63		PILOT - Campbell Soup (X67, 1/29/09-12/31/23, 2% of cost years 1-10, 20%-80% years 11-15)		476,843.00	250,000.00	641,058.75
64		Camden Resource Recovery (Energy Authority - COVANTA) (X29)		936,754.55	1,870,000.00	936,754.55
65		Comcast (X32, perpetuity, 2% of gross revenues within City)		250,000.00	250,000.00	255,869.31
66		DRPA - PATCO Community		100,000.00	75,000.00	151,000.00
67		Cooper Plaza Historic Homes (X49, 9/22/93-9/1/22, 3.86% AGR)		16,000.00	16,000.00	21,171.00
68		PILOT - NJ Transit		53,000.00	53,132.00	53,132.00
69		PILOT - Ferry Station LLC / TAMA (X51, 9/1/01-8/31/30, greater of \$225,000 or 6.28% AGR)		225,000.00	225,000.00	291,677.56
70		Victor Urban Renewal Group LLC (X54, 8/21/02-7/31/36, 10% of excess gross profit)		119,000.00	119,000.00	119,841.15
71		PILOT - VESTA - Everett Gardens (X53, 5/1/03-12/31/27, greater of 20% taxable or 6.28% AGR)		74,000.00	74,000.00	99,550.00
72		ERB Agreement - Camden County College - Parking Garage (X26, \$3.5 mil, 4/5/05-3/31/24, \$70k annual, paid qtrly, 8% penalty)		70,000.00	70,000.00	70,000.00
73		ERB Agreement - Lourdes Medical Center (X40, \$4.5 mil, 5/12/05-4/30/24, \$90k annual, paid qtrly, 8% late penalty)		-	90,000.00	-
74		ERB Agreement - Camcare Health Corp (X24, \$1 mil, 5/4/05-7/31/24, \$20k annual, paid quarterly, 8% late penalty)		20,000.00	20,000.00	20,000.00
75		ERB Agreement - Cooper Health Systems (X48, \$12,350,000, 1/1/07-12/31/26, \$247k annual, quarterly, 8% penalty)		247,000.00	247,000.00	308,750.00
76		PILOT - Baldwin's Run Phase I (X20, 5/29/03-5/1/32, 15% AGR)		28,000.00	28,000.00	51,448.04
77		PILOT - Baldwin's Run Phase VII (X21, 10/1/01-9/30/30, greater of 15% AGR or 20% taxable)		55,000.00	55,000.00	55,393.00
78		PILOT - NJ Adventure Aquarium Host Benefit (X59, 9/24/07-8/31/36, greater of \$.50/patron or 15% taxable)		-	-	
79		PILOT - SNJ Camden Office Building				
80		PILOT - Cooper Grant Urban Renewal (X01, 9/1/06-8/31/20, greater of 2% of cost or 20% taxable)		46,000.00	48,000.00	47,445.42
81		PILOT - Faison Mews (X35, 6/16/03-5/31/32, 15% AGR-7% vacancy)		35,000.00	35,000.00	42,780.00
82		PILOT - Antioch Manor (X18, 6/10/03-5/31/32, 15% AGR)		46,000.00	50,000.00	47,710.00
83		PILOT - Fairview Village Urban Renewal LLC (X33, 6/12/03-5/31/32, 15% AGR)		16,000.00	16,000.00	32,580.00
84		PILOT - Cooper Riverview Homes (x69, 5/23/02-4/30/31, greater of 12% AGR or 20% taxable)		15,000.00	17,000.00	16,598.59
85		PILOT - Ferry Manor (X36, 3/2/05-2/28/34, 15%AGR)		20,000.00	60,000.00	22,298.78
86		PILOT - Chelton Terrace (X31, 8/25/04-7/31/33, 15% AGR)		87,000.00	87,000.00	127,649.00
87		PILOT - Carpenter Hill / 32nd St. Urban Renewal (X28, 12/21/01-12/1/30, 2016-2020: greater of 15%AGR or 20% taxable)		-	-	
88		PILOT - Baldwin's Run Phase VIII		71,000.00	71,000.00	91,939.98
89		PILOT - Center for Family Services (X30, 6/19/06-5/31/35, 15% AGR)		7,000.00	14,000.00	7,062.24
90		PILOT - Fairview Village II (X34, 9/14/06-8/31/35, 15% AGR- 5% vacancy, paid quarterly, 8% penalty)		45,000.00	45,000.00	45,400.00
91		PILOT - Boys & Girls Club of Camden County (X23, \$1 mil ERB, \$20k annual, quarterly, 8% penalty)		20,000.00	20,000.00	25,000.00
92		PILOT - Rutgers University (X56, \$11 mil ERB, 4/1/06-3/31/25, \$220k/yr, \$6.6 mil @ 4/1/25)		220,000.00	220,000.00	220,000.00
93		PILOT - River Hayes Urban Renewal (X42, 9/4/07-8/31/36, 15% AGR)		80,000.00	80,250.00	100,173.50
94		PILOT - Cooper Urban Renewal Association		266,000.00	266,800.00	272,165.01
95		PILOT - Cathedral Kitchen (X64, \$1 mil ERB, 7/1/04-7/1/24, \$20k/yr, quarterly, 8% penalty)		20,000.00	20,000.00	20,000.00
96		ERB Agreement - Puerto Rican Unity for Progress (X41, 5/28/10-5/1/29, \$1 mil, \$20k/yr, quarterly, 8% late penalty)		7,000.00	20,000.00	7,247.12
97		PILOT - Antioch Phase II (X19, 10/1/08-9/30/37, 15% AGR-7% vacancy, quarterly)		75,000.00	75,000.00	90,453.00
98		PILOT - Roosevelt / Carl Miller (X43, 12/7/07-11/30/36, 15% AGR)		79,000.00	79,000.00	96,792.85

99		South Jersey Port Corporation		4,000,000.00	4,000,000.00	4,000,000.00
100		PILOT - Lutheran Social Ministries (X38, 6/4/08-5/1/37, 15% AGR-7% vacancy 2008-2022)		70,000.00	70,000.00	99,045.32
101		PILOT - Rowan University (X71, \$5.1 mil ERB, 5/14/12-5/1/31, \$102k/yr, quarterly, 10% penalty)		180,000.00	180,000.00	274,945.00
102		PILOT - Morgan Village (X72, 12/19/12-12/1/26, greater of \$3,500 or 15% AGR)		40,000.00	40,000.00	50,186.00
103		PILOT - Branch Village (X73, 8/20/15-7/1/32, 10% AGR 2015-2030)		70,000.00	70,000.00	86,474.05
104		PILOT - Market Fair Urban		70,000.00	70,000.00	72,512.44
105		PILOT - Centerville Housing Association Phase 12 LLC		68,000.00	68,000.00	94,031.98
106		PILOT - Roosevelt Manor Phase VII		85,000.00	85,000.00	96,853.80
107		PILOT - Cooper Cancer Institute (X740, \$1 mil ERB, \$20K/yr, quarterly, 10% penalty)		10,000.00	10,000.00	10,000.00
108		PILOT - Whitman Park Senior (153,1/26/12-12/31/26, 15% AGR-5% vacancy, quarterly, statutory penalties)		60,000.00	60,000.00	98,226.00
109		PILOT - Whitman Park Family (X55, 2/9/10-1/31/24, 15% AGR-5% vacancy)		55,000.00	55,000.00	60,516.75
110		PILOT - Meadows at Pyne Point (152, 5/12/10-4/30/24, greater of net 15% AGR or taxable)		23,000.00	23,436.00	30,034.66
111		PILOT - Roosevelt 9&10		87,000.00	87,000.00	100,506.01
112		Parking Surcharge		650,000.00	890,000.00	657,561.80
113			9,935,597.55			
114		Supplemental Transitional Aid		-	5,275,000.00	5,275,000.00
115		Reserve for Payment of Bonds		-	321,957.14	321,957.14
116		General Capital Surplus		-	2,593,237.86	2,593,237.86
117		Coronavirus State & Local Fiscal Recovery Funds		10,000,000.00	6,649,566.86	6,649,566.86
118			10,000,000.00			
119		Receipts from Delinquent Taxes		1,500,000.00	730,434.49	730,434.49
120						
121		Total Less Amount to be Raised by Taxation		181,883,669.05	205,210,266.72	184,267,350.76
122						
123		Amount to be Raised by Taxes		28,804,194.05	28,374,191.62	25,366,527.308
124						
125		Budget used		210,687,863.10	233,584,458.34	210,364,312.56
126						
127						
128		Appropriations				
129				2022	2021	Difference
130				Introduction	Adopted	from
131						2021
132		INSIDE CAP				
133		General Government Functions	X			
134		Office of the Mayor	S&W	671,000.00	521,000.00	150,000.00
135			OE	205,490.00	205,490.00	-
136		Municipal Public Defender	OE	140,000.00	167,000.00	(27,000.00)
137		Planning Board	S&W	9,200.00	11,000.00	(1,800.00)
138			OE	151,250.00	72,000.00	79,250.00
139		Zoning Board of Adjustment	S&W	7,900.00	8,600.00	(700.00)
140			OE	89,500.00	95,000.00	(5,500.00)
141		Rooming and Boarding Board	S&W	6,700.00	7,300.00	(600.00)
142		Municipal Court	S&W	1,984,000.00	2,062,000.00	(78,000.00)
143			OE	74,000.00	57,500.00	16,500.00
144		Office of the City Attorney	S&W	1,062,100.00	996,000.00	66,100.00
145			OE	840,350.00	1,088,000.00	(247,650.00)
146		Office of City Council	S&W	374,300.00	392,000.00	(17,700.00)
147			OE	16,500.00	15,841.00	659.00
148		Annual Audit	OE	250,000.00	242,925.00	7,075.00
149		Office of the Municipal Clerk	S&W	385,800.00	382,000.00	3,800.00
150			OE	51,250.00	66,000.00	(14,750.00)
151		Elections	OE	50,000.00	47,500.00	2,500.00
152		Alcohol Beverage Control	S&W	6,600.00	7,000.00	(400.00)
153			OE	325.00	7,100.00	(6,775.00)

154		Vital Statistics	S&W	286,099.00	262,000.00	24,099.00
155			OE	4,850.00	40,769.00	(35,919.00)
156		Department of Administration				-
157		Business Administrator's Office	S&W	274,300.00	259,000.00	15,300.00
158			OE	625,000.00	351,000.00	274,000.00
159		Surety Bonds and Other Premiums	OE	-	973,500.00	(973,500.00)
160		Bureau of Purchasing	S&W	274,700.00	251,000.00	23,700.00
161			OE	526,815.00	400,000.00	126,815.00
162		Division of Personnel	S&W	346,200.00	268,000.00	78,200.00
163			OE	3,000.00	3,450.00	(450.00)
164		Utilities	OE	967,080.00	2,255,000.00	(1,287,920.00)
165		Management Information Systems (IT)	S&W	487,300.00	512,000.00	(24,700.00)
166			OE	700,575.00	800,000.00	(99,425.00)
167		Department of Finance				-
168		Director's Office	S&W	243,800.00	371,000.00	(127,200.00)
169			OE	389,700.00	422,000.00	(32,300.00)
170		Bureau of Accounts and Controls	S&W	96,000.00	103,000.00	(7,000.00)
171			OE	2,500.00	2,000.00	500.00
172		Treasurer's Office	S&W	156,600.00	166,000.00	(9,400.00)
173			OE	2,500.00	2,000.00	500.00
174		Bureau of Revenue Collections	S&W	909,300.00	771,000.00	138,300.00
175			OE	520,185.00	520,000.00	185.00
176		Assessor's Office	S&W	268,900.00	349,000.00	(80,100.00)
177			OE	179,800.00	243,000.00	(63,200.00)
178		Bureau of Grants Management	S&W	100,000.00	100,000.00	-
179			OE	5,000.00	5,000.00	-
180		Payroll Division	S&W	258,600.00	250,000.00	8,600.00
181			OE	4,000.00	2,000.00	2,000.00
182		Department of Police				-
183		Police	S&W	37,300.00	67,000.00	(29,700.00)
184			OE	10,100.00	10,100.00	-
185		Traffic Control	S&W	1,325,000.00	1,071,000.00	254,000.00
186			OE	88,079.00	75,720.00	12,359.00
187		Department of Fire				-
188		Fire	S&W	22,790,700.00	23,000,000.00	(209,300.00)
189			OE	244,015.00	282,300.00	(38,285.00)
190		Bureau of Fire Prevention	S&W	715,400.00	386,000.00	329,400.00
191			OE	12,000.00	8,200.00	3,800.00
192		Department of Code Enforcement				-
193		Director's Office	S&W	197,000.00	298,000.00	(101,000.00)
194			OE	98,000.00	90,400.00	7,600.00
195		Animal Control	OE	531,669.00	516,000.00	15,669.00
196		Division of Housing Inspections	S&W	699,200.00	616,000.00	83,200.00
197			OE	9,205.00	42,000.00	(32,795.00)
198		Division of Licensing and Inspections	S&W	260,200.00	219,000.00	41,200.00
199			OE	10,715.00	25,000.00	(14,285.00)
200		Division of Weights and Measures	S&W	82,300.00	78,000.00	4,300.00
201			OE	1,815.00	14,000.00	(12,185.00)
202		Department of Development and Planning				-
203		Director's Office	S&W	334,400.00	284,000.00	50,400.00
204			OE	83,550.00	65,000.00	18,550.00
205		Division of Planning	S&W	291,900.00	307,000.00	(15,100.00)
206			OE	71,300.00	50,000.00	21,300.00
207		Office of City Properties	S&W	171,300.00	97,000.00	74,300.00
208			OE	151,500.00	255,000.00	(103,500.00)
209		Housing Services	S&W	290,000.00	290,000.00	-
210			OE	96,400.00	62,000.00	34,400.00
211		Division of Capital Improvement and Project Management	S&W	479,000.00	470,000.00	9,000.00
212			OE	722,000.00	670,000.00	52,000.00
213		Department of Public Works				-
214		Director's Office	S&W	422,200.00	518,000.00	(95,800.00)
215			OE	626,000.00	300,000.00	326,000.00

216		Garbage and Trash Collection	OE	9,190,000.00	8,000,000.00	1,190,000.00
217		Division of Neighborhood Districts	S&W	3,151,200.00	2,727,000.00	424,200.00
218			OE	890,000.00	925,000.00	(35,000.00)
219		Division of Traffic Engineering	S&W	266,900.00	264,000.00	2,900.00
220			OE	100,000.00	900,000.00	(800,000.00)
221		Office of Parks and Open Space	S&W	713,600.00	820,000.00	(106,400.00)
222			OE	890,000.00	450,000.00	440,000.00
223		Facility Maintenance	S&W	396,300.00	387,000.00	9,300.00
224			OE	771,000.00	700,000.00	71,000.00
225		Electrical Bureau	S&W	362,600.00	299,000.00	63,600.00
226			OE	132,000.00	85,000.00	47,000.00
227		Fleet Management	S&W	596,900.00	593,000.00	3,900.00
228			OE	1,231,000.00	1,306,900.00	(75,900.00)
229		Street Lighting	OE	2,400,000.00	2,562,500.00	(162,500.00)
230		Department of Health and Human Services				-
231		Director's Office	S&W	381,100.00	341,000.00	40,100.00
232			OE	641,000.00	350,000.00	291,000.00
233		Office on Aging	S&W	462,000.00	510,000.00	(48,000.00)
234			OE	48,200.00	49,200.00	(1,000.00)
235		Neighborhood Services	S&W	315,800.00	247,000.00	68,800.00
236			OE	68,000.00	51,000.00	17,000.00
237		Division of Recreation	S&W	412,000.00	261,000.00	151,000.00
238			OE	180,500.00	245,000.00	(64,500.00)
239		Division of Youth and Family Services	S&W	146,400.00	227,000.00	(80,600.00)
240			OE	59,500.00	21,000.00	38,500.00
241		State Uniform Construction Code				-
242		Construction Official	S&W	1,114,100.00	1,059,000.00	55,100.00
243			OE	14,720.00	35,000.00	(20,280.00)
244		Unclassified				-
245		Business Personal Property Tax Replacement	OE	199,693.00	199,693.00	-
246		Accumulated Compensated Absence Liability	OE	750,000.00	750,000.00	-
247						-
248		Prior Years Bills	OE	-	-	-
249						-
250		Water Utility Deficit	OE		936,069.83	#VALUE!
251		Sewer Utility Deficit	OE		126,866.06	#VALUE!
252		Insurance				-
253		Group Insurance for Employees	OE	2,500,000.00	26,500,000.00	(24,000,000.00)
254		General Liability Insurance 434-045 Law	OE	684,328.00	584,700.00	99,628.00
255		Workers' Compensation Insurance 428-038 Law	OE	1,365,432.00	70,400.00	1,295,032.00
256		Premium Bonds and Casualty Insurance 429-046 Law	OE	2,489,500.00	2,100,000.00	389,500.00
257		Deferred Charges				#VALUE!
258		Emergency Authorizations	OE	-	-	-
259		Deferred Charges - COVID Special Emergency	OE	-	-	-
260						
261		Expenditure without Appropriation	OE	-	9,131.19	(9,131.19)
262		Statutory Expenditures				-
263		PERS	OE	2,590,544.00	2,291,674.00	298,870.00
264		Social Security	OE	1,839,800.00	1,839,800.00	-
265		Consolidated Police & Firemans Pension Fund	OE	-	-	-
266		PFRS	OE	6,004,446.00	5,838,644.66	165,801.34
267		Unemployment Insurance	OE	52,000.00	52,000.00	-
268		Pension Increase COLA for Retirees	OE	320,000.00	320,000.00	-
269		State Disability	OE	20,000.00	20,000.00	-
270		Defined Contribution Retirement System	OE	50,000.00	50,000.00	-
271		Contingent	OE	-	-	-
272		Total in cap:				#VALUE!
273		88,661,880.00				#VALUE!
274		2021 = 111,639,344.45				-
275		Maximum Appropriations allowed in CAP:				-
276		122,024,473.27				-
277		Amount Over/Under CAP:				-

CY 2022 Introduced Budget

278				(33,362,593.27)				-
279								-
280	OUTSIDE CAP							-
281		Matching Funds for Grants	OE	200,000.00	200,000.00			-
282		Match for FEMA Grant Shared Service Gloucester City	OE	-	-			-
283		Shared Service Agreements						-
284		Police Servicing Agreement	OE	82,976,045.00	81,277,353.00			1,698,692.00
285		Supplemental Transitional Aid	OE		628,000.00			#VALUE!
286		Neighborhood Streets and Parks, Fire Personnel Raises						-
287		and Hires, City Vehicles, EV Study						-
288		Public and Private Programs Offset by Revenues						-
289		Morgan Village SRTS (Construction)	OE		155,106.00			(155,106.00)
290		Multi-Parks Development Project Project #0408-17-014	OE		750,000.00			(750,000.00)
291		2021 TTFA Municipal Aid for Resurfacing Various Streets	OE		1,014,793.00			(1,014,793.00)
292		U. S. Dept. of Agriculture & Food Admiration Summer Food	OE		307,691.78			(307,691.78)
293		NJDEP Whitman Park Improvement #04	OE		500,000.00			(500,000.00)
294		NJDEP Whitman Park Improvement #04	OE		1,000,000.00			(1,000,000.00)
295		Bordan Chemical (1625 Federal Street)	OE		500,000.00			(500,000.00)
296		Heritage Tourism Historic Mural 2020.H003	OE		50,000.00			(50,000.00)
297		FY2021 Clean Communities	OE		126,313.88			(126,313.88)
298		FY2018 Recycling Tonnage Grant	OE		117,450.00			(117,450.00)
299		Camden County FY 2020 Justice Assistance Grant	OE		167,855.00			(167,855.00)
300		NJDEP - 100 Cooper Street (Bl.8)	OE		500,000.00			(500,000.00)
301		DVRPC FY21 Supportive Regional Highway Planning Program	OE		24,000.00			(24,000.00)
302		DVRPC FY21 Transit Support Program	OE		20,800.00			(20,800.00)
303		NJDOT Thorndyke St. and Maplewood St.	OE		139,449.08			(139,449.08)
304		NJDOT South 7th & Pine St.	OE		60,287.16			(60,287.16)
305		2020 Municipal Court Alcohol Education	OE		31,807.83			(31,807.83)
306		NJ League of Conservative Voters	OE		40,000.00			(40,000.00)
307		Coronavirus State & Local Fiscal Recovery Funds - Reserved	OE	20,824,161.50	24,174,594.64			(3,350,433.14)
308		Dick's Sporting Goods	OE		1,000.00			(1,000.00)
309		DVRPC Regional Plng. FY22 Highway Planning Program	OE		24,000.00			(24,000.00)
310		DVRPC Regional Plng. FY22 Transit Support Program	OE		20,800.00			(20,800.00)
311		2019 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)	OE		1,000,000.00			(1,000,000.00)
312		2020 Resurfacing Var. Sts. (Muni. & Urban Aid Funding)	OE		1,052,864.00			(1,052,864.00)
313		HUD FY 21 Community Development Block Grant		2,595,357.00				
314		HUD FY21 Home Investment Partnership		869,261.00				
315		HUD FY 21 Housing Opportunities for Person with Aids		1,137,814.00				
316		HUD FY 21 Emergency Solutions Grant		216,515.00				
317		Camden County 2021-2022 Code Blue Warming Centers		150,000.00				
318				25,793,108.50				-
319		Capital Improvements						-
320		Capital Improvement Fund	OE	300,000.00	300,000.00			-
321		Roadwork	OE	3,000,000.00				-
322		Debt Service						-
323		Bond Principal	OE	2,005,000.00	1,470,000.00			535,000.00
324		Note Principal	OE	136,843.00				136,843.00
325		Bond Interest	OE	427,194.00	531,675.00			(104,481.00)
326		Note Interest	OE	25,928.00	38,892.00			(12,964.00)
327		Green Trust Loan Program	OE	43,528.00	43,528.00			-
328		Unsafe Loan Program - Principal	OE	431,100.00	531,100.00			(100,000.00)
329				3,069,593.00				-
330		Deferred Charges	OE					#VALUE!
331				Total Outside CAP:				-
332				115,338,746.50				-
333				Subtotal, without the reserve for uncollected taxes:	204,000,626.50	228,203,634.11		(24,203,007.61)
334								#VALUE!
335		RESERVE FOR UNCOLLECTED TAXES	OE	6,687,236.60	5,145,753.52			1,541,483.08
336								-
337		Budget Total			210,687,863.10	233,349,387.63		(22,661,524.53)

CY 2022 Introduced Budget

1	Surplus Usage, RUT Calculation & Tax Rate Calculation		2022	
2				
3				
4	Surplus Balance			
5		2022 Surplus Utilization	2021 Surplus Utilization	
6				
7	Utilize	8,000,000.00	20,000,000.00	
8				
9				
10	Revenues			
11	Surplus	8,000,000.00		
12	MRA	172,383,669.05		
13	Receipts from DT's	1,500,000.00		
14	Total	181,883,669.05		
15				
16	RUT Calculation		Actual 2021	
17	1.) Appropriations	204,000,626.50		
18	2.) Local School	13,166,561.37	12,908,393.50	
19	5.) County Taxes	17,022,304.56	16,688,533.88	
20	6.) Special Districts	1,800,000.00	1,700,000.00	
21	Less Revenues	(181,883,669.05)		
22	Cash Required	54,105,823.38		
23				
24	7.) Rate =	89.0000%		
25				
26	8.) Total Taxes	60,793,059.97		
27				
28	9.) RUT	6,687,236.60		
29	8.) - 6.)			
30		6,687,236.60	RUT used	
31				
32	Tax Rate Calculation			
33		2022	2021	
34	Total Budget	210,687,863.10	233,584,458.34	
35	Surplus	8,000,000.00	20,000,000.00	
36	ReceiptsFromDelinquent Taxes	1,500,000.00	730,434.49	
37	Misc.Anticipated Revenues	172,383,669.05	184,479,832.23	Levy Cap
38	Amt to be Raised by Taxation	28,804,194.05	28,374,191.62	29,225,417.37
39				
40	2021 Net Valuation Taxable =		1,714,453,640	Amount Over/Under Cap
41	2022 Net Valuation Taxable =	1,715,414,483		(421,223.32)
42				
43	Tax Rate	1.6791	1.6550	
44				Amount of taxes
45	Difference 2020 v. 2021	0.0241	1.46%	needed to yield
46				no tax rate increase
47	Increase in 2021 from 2020:			28,390,093.56
48				414,100.48
49				(variance)
50		2022	2021	
51				
52	tax rate	1.6791	1.6550	
53	value of average residential property (arp)	\$57,820.27	\$57,259.98	
54	total local tax paid by arp	\$970.88	\$947.65	
55	monthly local tax for all services, arp	\$80.91	\$78.97	
56	added local tax per year, arp	\$23.23		
57	added local tax per month arp	\$1.94		

1	Water Utility					
2						
3						
4			2022	2021	2021	
5			Introduction	Anticipated	Realized	
6						
6	Revenue					
7		Operating Surplus	792,000.00	846,231.00	846,231.00	
8		Rents	11,500,000.00	10,041,574.00	11,922,616.36	
9		Miscellaneous	400,000.00	550,000.00	419,398.22	
10		Capacity Fee & Other	8,000.00	100,000.00	8,631.02	
11		Merchanville-Pennsauken Water Commission	-	100,000.00	31,650.92	
12		Reserve for NJEIT	-	651,922.17	651,922.17	
13		Deficit (from General Budget)	-	936,069.83	936,069.83	
14						
15		Budget Used:	12,700,000.00	13,225,797.00		
16						
17						
18	Appropriations					
19			2022	2021	Difference	
20			Introduction	Adopted	from	
21					2020	
22						
23		Salaries				
24		Other Expenses	OE	11,593,334.00	11,186,370.00	406,964.00
25		Capital Improvement Fund	OE		-	-
26		Capital Outlay	OE			-
27		NJEIT Principal	OE	1,030,214.00	1,930,303.00	(900,089.00)
28		Note Principal	OE			-
29		NJEIT Interest	OE	76,452.00	109,124.00	(32,672.00)
30		Note Interest	OE			-
31						
32		Budget Total		12,700,000.00	13,225,797.00	(525,797.00)

CY 2022 Introduced Budget

1	Sewer Utility					
2						
3				2022	2021	2021
4				Introduction	Anticipated	Realized
5						
6	Revenue					
7		Operating Surplus			3,036,877.55	3,036,877.55
8		Rents		9,202,600.00	7,100,000.00	9,871,077.75
9		Miscellaneous		200,000.00	200,000.00	302,112.22
10		Capacity Fee		20,000.00	20,000.00	85,470.79
11		Reserve for NJEIT		-	1,041,656.97	1,041,656.97
12		Capital Fund Balance		-	293,638.42	293,638.42
13		Deficit (from General Budget)		-	126,866.06	126,866.06
14						
15		Budget Used:		9,422,600.00	11,819,039.00	
16						
17						
18	Appropriations					
19				2022	2021	Difference
20				Introduction	Adopted	from
21						2021
22						
23		Salaries	S&W			
24		Other Expenses	OE	8,200,217.00	9,676,412.00	(1,476,195.00)
25		Capital Improvement Fund	OE		-	-
26		Capital Outlay	OE			-
27		NJEIT Principal	OE	1,051,581.00	1,946,422.00	(894,841.00)
28		Note Principal	OE			
29		NJEIT Interest	OE	170,802.00	196,205.00	(25,403.00)
30		Note Interest	OE			
31						
32	Sewer Utility					
33						
34				2022	2021	2021

2022 GENERAL CAPITAL BUDGET

<u>Fire Department</u>	<u>4,250,000</u>	
Heavy Vehicles		2,300,000
4WD SUV's (2)		80,000
Facilities Renovations		1,720,000
Acutest machine (1)		10,000
Scheduling Software		25,000
Turnout gear		110,000
Turnout gear washer & dryers (2)		5,000
 <u>Streets and Roads</u>	 <u>6,000,000</u>	
Per List		6,000,000
 <u>Fleet</u>	 <u>1,080,000</u>	
Electric vehicles (15)		525,000
Electric Trucks (2)		130,000
Electric Charging Stations (10)		215,000
SUV's (3)		105,000
Pick-up Trucks		105,000
 <u>Information Technology</u>	 <u>470,000</u>	
Computers (60)		70,000
New telecommunications system		400,000
 <u>Mayor's Office</u>	 <u>20,000</u>	
New carpeting and office renovations		20,000
 <u>Electrical Bureau</u>	 <u>180,000.00</u>	
Upgrades at various intersections		180,000
 <u>Streetlights</u>	 <u>400,000.00</u>	
Upgrade various lights to LED's		400,000
 <u>Furniture</u>	 <u>200,000.00</u>	
Office furniture and/or storage cabinets for various departments, including, but not limited to: Information Technology, Neighborhood Services, Public Works, Tax Assessor, Youth Services, Licenses and Inspections.		200,000
 <u>Metro Police Department</u>	 <u>1,000,000.00</u>	
Upgrade Eye-in-the-Sky and other public safety equipment necessary thereto		1,000,000
 TOTAL OF PROGRAM COSTS		 13,600,000

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2022 WATER UTILITY CAPITAL BUDGET

Lead Service Lines	16,000,000.00
MDWTP PFAS Treatment (1-4 Dioxane Treatment)	11,000,000.00
Parkside PFAS Treatment	7,400,000.00
Upgrade Parkside WTP SCADA	300,000.00
WTP Arc Flash Safety Assessments	46,000.00
Interconnection Upgrades	250,000.00
Tank Safety and Sanitary Improvements	375,000.00
Water Main Renewal/Replacement	3,500,000.00
Water Valves and Hydrant Replacement	3,000,000.00
Miscellaneous Security and Safety Improvements	160,000.00

TOTAL OF PROGRAM COSTS 42,031,000.00

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2022 SEWER UTILITY CAPITAL BUDGET

Pine ST PS Stair Replacement	\$ 42,000
CSO Regulator Project	\$ 2,450,000
CSO Outfall Dredging and Rehabilitation	\$ 2,750,000
Regulator Chamber Tide Gate Replacement	\$ 3,000,000
MS4 Stormwater Outfall Dredging and Rehabilitation	\$ 1,750,000
Pump Stations Bypass Piping	\$ 160,000
Refurbish or Replace Aging Sewer Lines	\$ 12,500,000
Pump Station SCADA Improvements (Rain Gauges)	\$ 75,000

TOTAL OF PROGRAM COSTS 22,727,000.00

Six-year Capital Plan

2022			2023			2024		
EQUIPMENT			EQUIPMENT			EQUIPMENT		
FD	Acutest machine	10,000	FD	Turnout gear	110,000	FD	Turnout gear	70,000
FD	Scheduling software	25,000	FD	Radios	15,000	FD	Radios	15,000
FD	Turnout gear	110,000	IT	Computer upgrades	10,000	FD	Hose	30,000
FD	Washers & Dryers (2)	5,000	Misc.	Office equipment/furniture	20,000	IT	Computer upgrades	10,000
IT	Computer upgrades	70,000				Misc.	Office equipment/furniture	10,000
IT	Telecom system	400,000						
Misc.	Office equipment/furniture	200,000						
		820,000			155,000			135,000
VEHICLES			VEHICLES			VEHICLES		
FD	Heavy trucks/pumpers	2,300,000	DPW	4WD Truck	40,000	FD	Pumper	300,000
FD	4WD SUV's	80,000	Fleet	SUV's (2)	90,000	DPW	Electric trucks	130,000
Fleet	Electric vehicles	525,000				Fleet	SUV's (2)	90,000
DPW	Electric trucks	130,000						
Fleet	SUV's (3)	105,000						
Fleet	Pick-up trucks (3)	105,000						
		3,245,000			130,000			520,000
FACILITIES			FACILITIES			FACILITIES		
FD	Various renovations	1,720,000	GEN	Roadwork	3,000,000	GEN	Roadwork	2,000,000
GEN	Roadwork	6,000,000	REC	Various improvements to recreation facilities	100,000	REC	Various improvements to recreation facilities	50,000
Fleet	EV charging stations (10)	215,000	GEN	Traffic light upgrades	100,000	GEN	Traffic light upgrades	60,000
GEN	Traffic light upgrades	180,000	GEN	Upgrade streetlights to LED	300,000	GEN	Upgrade streetlights to LED	100,000
GEN	Upgrade streetlights to LED	400,000				GEN	Upgrade streetlights to LED	100,000
Misc.	Office improvements	20,000						
CCPD	Upgrade Eye-in-the-Sky	1,000,000						
		9,535,000			3,500,000			2,310,000
TOTAL		13,600,000	TOTAL		3,785,000	TOTAL		2,965,000

GEN = General Improvement ; REC = Recreation ; IT = Inforation Technology ; CC = City Clerk
 CCPD = County Police Department ; FD = Fire Department ; DPW = Public Works Department ; CONST = Construction

2025			2026			2027		
EQUIPMENT			EQUIPMENT			EQUIPMENT		
FD	Turnout gear	70,000	FD	Turnout gear	70,000	FD	Turnout gear	110,000
FD	Hose	20,000	FD	Hose	20,000	FD	Public safety equipment	25,000
IT	Computer upgrades	10,000	IT	Computer upgrades	10,000	IT	Computer upgrades	40,000
Misc.	Office equipment/furniture	10,000	DPW	Groundmaster	20,000	Misc.	Office equipment/furniture	10,000
			Misc.	Office equipment/furniture	10,000			
		110,000			130,000			185,000
VEHICLES			VEHICLES			VEHICLES		
DPW	HD Truck	150,000	DPW	Utility truck	60,000	DPW	Pick-up truck	40,000
FD	Pumper	300,000	DPW	Electric trucks	130,000	FD	Heavy truck	180,000
		450,000			190,000			220,000
FACILITIES			FACILITIES			FACILITIES		
GEN	Roadwork	3,000,000	GEN	Roadwork	3,000,000	GEN	Roadwork	3,000,000
REC	Various improvements to recreation facilities	30,000	REC	Various improvements to recreation facilities	30,000	REC	Various improvements to recreation facilities	100,000
GEN	Improve buildings	60,000	GEN	Improve buildings	20,000	GEN	Improve buildings	150,000
GEN	Traffic light upgrades	40,000	GEN	Traffic light upgrades	40,000	GEN	Traffic light upgrades	40,000
GEN	Upgrade streetlights to LED	100,000	GEN	Upgrade streetlights to LED	100,000	GEN	Upgrade streetlights to LED	100,000
		3,230,000			3,190,000			3,390,000
TOTAL		3,790,000	TOTAL		3,510,000	TOTAL		3,795,000

GEN = General Improvement ; REC = Recreation ; IT = Information Technology ; CC = City Clerk
 CCPD = County Police Department ; FD = Fire Department ; DPW = Public Works Department ; CONST = Construction

SIX YEAR WATER UTILITY CAPITAL PLAN

2022	2023	2024
EQUIPMENT	EQUIPMENT	EQUIPMENT
-	-	-
VEHICLES	VEHICLES	VEHICLES
-	-	Various fleet replacement 250,000
		-
		250,000
FACILITIES	FACILITIES	FACILITIES
Lead Service Lines 16,000,000	Lead Service Lines 15,000,000	Lead Service Lines 15,000,000
Water Main Replacement 3,500,000	Water Main Replacement 3,500,000	Water Main Replacement 3,500,000
Water Valves & Hydrants Replacement 3,000,000	Water Valves & Hydrants Replacement 2,000,000	Water Valves & Hydrants Replacement 2,000,000
Treatment Systems Improvements 19,371,000	Treatment Systems Improvements 19,009,500	Treatment Systems Improvements 13,499,000
Security & Safety Improvements 160,000	Security & Safety Improvements 160,000	Security & Safety Improvements 160,000
	Tank Coating and Improvements 2,900,000	Tank Coating and Improvements 2,900,000
42,031,000	42,569,500	37,059,000
42,031,000	#VALUE!	37,309,000

2025	2026	2027
EQUIPMENT	EQUIPMENT	EQUIPMENT
-	-	-
VEHICLES	VEHICLES	VEHICLES
Various fleet replacement 250,000	Various fleet replacement 250,000	Various fleet replacement 250,000
-	-	-
250,000	250,000	250,000
FACILITIES	FACILITIES	FACILITIES
Lead Service Lines 15,000,000	Lead Service Lines 15,000,000	Lead Service Lines 15,000,000
Water Main Replacement 4,000,000	Water Main Replacement 4,000,000	Water Main Replacement 4,000,000
Water Valves & Hydrants Replacement 2,000,000	Water Valves & Hydrants Replacement 2,000,000	Water Valves & Hydrants Replacement 2,000,000
Treatment Systems Improvements 3,813,000	Treatment Systems Improvements 800,000	Treatment Systems Improvements 1,560,000
New Parkside Well 650,000	New Parkside Well 650,000	New Morris Delair Well 645,000
Security & Safety Improvements 160,000	Security & Safety Improvements 160,000	Security & Safety Improvements 160,000
Tank Coating and Improvements 3,000,000		
28,623,000	22,610,000	23,365,000
28,873,000	22,860,000	23,615,000

SIX YEAR SEWER UTILITY CAPITAL PLAN

2022	2023	2024
EQUIPMENT	EQUIPMENT	EQUIPMENT
-	-	-
VEHICLES	VEHICLES	VEHICLES
-	-	Various fleet replacement 250,000
		-
		250,000
FACILITIES	FACILITIES	FACILITIES
Outfall Dredging & Rehab 4,500,000	Outfall Dredging & Rehab 4,500,000	-
CSO Regulator Project 2,450,000		
Tide Gate Replacement 3,000,000		Hatch Cover Replacements 333,000
Pump Station Improvements 117,000	Pump Station Improvements 40,000	Pump Station Improvements 40,000
Sewer Line Renovations 12,500,000	Sewer Line Renovations 12,500,000	Sewer Line Renovations 12,500,000
Pump Station Bypass Piping 160,000	Pump Station Bypass Piping 160,000	Pump Station Bypass Piping 160,000
22,727,000	17,200,000	13,033,000
22,727,000	17,200,000	13,283,000

2025	2026	2027
EQUIPMENT	EQUIPMENT	EQUIPMENT
-	-	-
-	-	-
VEHICLES	VEHICLES	VEHICLES
Various fleet replacement 250,000	Various fleet replacement 250,000	Various fleet replacement 250,000
-	-	-
250,000	250,000	250,000
FACILITIES	FACILITIES	FACILITIES
Pump Station Improvements 390,000	Pump Station Improvements 390,000	Pump Station Improvements 390,000
Sewer Line Renovations 12,500,000	Sewer Line Renovations 12,500,000	Sewer Line Renovations 12,500,000
Pump Station Bypass Piping 160,000	Pump Station Bypass Piping 160,000	Pump Station Bypass Piping 160,000
13,050,000	13,050,000	13,050,000
13,300,000	13,300,000	13,300,000