

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF CAMDEN

**COUNTY:** CAMDEN

<u>Victor G. Carstarphen</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Luis Pastoriza</u> <b>Municipal Clerk</b>	<u>7/27/1997</u> <b>Date of Orig. Appt.</b>
<u>Michelle Hill</u> <b>Tax Collector</b>	<u>C01109</u> <b>Cert. No.</b>
<u>Gerald C. Seneski</u> <b>Chief Financial Officer</b>	<u>T01651</u> <b>Cert. No.</b>
<u>L. Jarred Corn</u> <b>Registered Municipal Accountant</b>	<u>N00224</u> <b>Cert. No.</b>
<u>Daniel S. Blackburn</u> <b>Municipal Attorney</b>	<u>CR00517</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

City Hall  
520 Market Street  
Camden , NJ 08101

**Fax #:** \_\_\_\_\_

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Angel Fuentes, President</u>	<u>12/31/2025</u>
<u>Sheila Davis</u>	<u>12/31/2025</u>
<u>Shaneka Boucher</u>	<u>12/31/2023</u>
<u>Marilyn Torres</u>	<u>12/31/2023</u>
<u>Nohemi G. Soria-Perry</u>	<u>12/31/2025</u>
<u>Christopher Collins</u>	<u>12/31/2023</u>
<u>Felisha Reyes-Morton</u>	<u>12/31/2023</u>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **CAMDEN** \_\_\_\_\_, County of \_\_\_\_\_ **CAMDEN** \_\_\_\_\_ for the Fiscal Year 2023.

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

28 day of February, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of February, 2023

Luis Pastoriza  
Clerk  
520 Market Street  
Address  
Camden, NJ 08101  
Address  
856-757-7200  
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 Governing Body, 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 28 day of February, 2023

<u>I. Jarred Corn</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, NJ 08043</u>	<u>856-435-6200</u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, 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, this 28 day of February, 2023

Gerald C. Seneski  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2023                      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAMDEN \_\_\_\_\_, County of \_\_\_\_\_ CAMDEN \_\_\_\_\_ for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Courier Post \_\_\_\_\_

in the issue of \_\_\_\_\_ March 8 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAMDEN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Angel Fuentes  
Sheila Davis  
Shaneka Boucher  
Marilyn Torres  
Nohemi Soria-Perry  
Christopher Collins  
Felisha Reyes-Morton

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAMDEN \_\_\_\_\_, County of \_\_\_\_\_ CAMDEN \_\_\_\_\_, on \_\_\_\_\_ February \_\_\_\_\_ 28 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 28 \_\_\_\_\_, 2023 at \_\_\_\_\_ 5:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	103,246,276.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	96,872,396.06
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	96,872,396.06
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	6,116,855.00
<b>90.00%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	206,235,527.06
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	176,572,033.27
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	29,663,493.79
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	236,048,410.97	12,720,468.69	9,466,756.65	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	236,048,410.97	12,720,468.69	9,466,756.65	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	166,661,685.41	12,678,052.76	8,580,866.58	-	-	-	-
Reserved	28,767,661.88	-	793,770.52	-	-	-	-
Unexpended Balances Canceled	40,619,063.68	42,415.93	92,119.55	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	236,048,410.97	12,720,468.69	9,466,756.65	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	214,216,571.10
Cap Base Adjustment:	(194,000.00)
Subtotal	214,022,571.10
Exceptions Less:	
Total Other Operations	200,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	82,976,045.00
Total Additional Appropriations	
Total Capital Improvements	3,300,000.00
Total Debt Service	3,319,764.77
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	25,768,108.50
Judgements	
Total Deferred Charges	466,710.20
Cash Deficit	
Reserve for Uncollected Taxes	6,687,236.60
Total Exceptions	122,717,865.07
Amount on Which CAP is Applied	91,304,706.03
<u>2.5% CAP</u>	2,282,617.65
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	93,587,323.68

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		93,587,323.68
Additions:		
New Construction (Assessor Certification)		383,661.57
2021 Cap Bank Utilized		2,607,074.19
2022 Cap Bank Utilized		6,668,216.56
Total Additions		9,658,952.32
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>103,246,276.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>913,047.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>104,159,323.07</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>103,246,276.00</u>
Over or (Under) Appropriations Cap		<u>(913,047.07)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023                      \$ 22,800,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      1,700,000.00

18,800,000.00

Budgeted Group Insurance - Inside CAP                      5,800,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    5,800,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
        Salaries and Wages    \_\_\_\_\_

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	28,804,194.05
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,804,194.05</u>
Plus 2% CAP Increase	<u>576,083.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>29,380,277.93</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>29,380,277.93</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

29,380,277.93

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

29,380,277.93

Additions:

- New Ratables - Increase for new construction 22,850,600
- Prior Year's Local Purpose Tax Rate (per \$100) 1.679
- New Ratable Adjustment to Levy 383,661.57
- Amounts approved by Referendum
- Levy CAP Bank Applied (383,661.57)
- Adjust to 3.0 % increase 283,215.86

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

29,663,493.80

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

29,663,493.79

**OVER OR (UNDER) 2% LEVY CAP**

(0.01)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	29,663,494
Amount to be Raised by Taxation for Municipal Purpose	29,663,494
Available for Banking (CY 2024 - CY 2026)	0

<b>Total Levy CAP Bank</b>	0
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	18,310,270.00	11,343,636.00	11,343,636.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	18,310,270.00	11,343,636.00	11,343,636.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	146,000.00	70,000.00	146,970.00
Other	08-104	670,000.00	500,000.00	670,058.16
Fees and Permits	08-105	880,000.00	840,000.00	881,835.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	810,000.00	700,000.00	813,205.76
Other	08-109			
Interest and Costs on Taxes	08-112	3,975,000.00	1,678,000.00	3,977,805.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	804,622.00	150,000.00	808,375.68
Anticipated Utility Operating Surplus	08-114			
CATV Franchise Fee	08-118	390,000.00	250,000.00	390,234.53
Rents - City Properties	08-118	165,000.00	250,000.00	167,857.00
Parking Fines	08-109	600,000.00	650,000.00	716,888.15

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
PILOT - Abated Taxes	08-210	4,078,300.00	3,109,843.00	3,886,993.88
Economic Recovery Board Grant	08-210	310,250.00	384,000.00	310,250.00
Host Community Impact Fee - NJ Aquarium	08-210	278,500.00		278,576.50
Host Community Impact Fee - Resource Recovery (COVANTA)	08-210	1,847,800.00	936,754.55	1,847,840.43
Host Community Impact Fee - NJ Transit	08-210	53,100.00	53,000.00	53,132.00
Host Community Impact Fee - PATCO	08-210	75,000.00	100,000.00	75,000.00
Host Community Impact Fee - SJ Port Corporation	08-210	4,000,000.00	4,000,000.00	4,000,000.00
Host Community Impact Fee - Rutgers University	08-210	110,000.00	220,000.00	110,000.00
Host Community Impact Fee - Rowan University	08-210	274,900.00	180,000.00	274,945.00
Host Community Impact Fee - NJ EDA, BB&T Center/Live Nation	08-210	1,271,700.00		1,271,777.72



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>20,740,172.00</b>	<b>14,071,597.55</b>	<b>20,681,745.42</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	850,000.00	1,299,053.14
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,200,000.00</b>	<b>850,000.00</b>	<b>1,299,053.14</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	75,000.00	75,000.00	75,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Dept of Community Affairs - UEZ Revolving Loan Fund (2022 Reserve)	10-700	400,000.00		-
NJ Dept of Community Affairs - UEZ Facade Improvements (Camden Strong)	10-700	1,200,000.00	350,000.00	350,000.00
NJ Dept of Community Affairs - UEZ	10-700		221,625.00	221,625.00
NJ Dept of Community Affairs - Housing Initiatives Grant	10-700	5,000,000.00		-
NJ Dept of Community Affairs - Cultural Heratage & Tourism	10-700		5,000.00	5,000.00
NJ Dept of Community Affairs - Corridore Neighborhood Preservation (Parkside Bsiness District)	10-664		125,000.00	125,000.00
				-
NJ Dept of Environmental Protection - Recycling Tonnage (2022 Reserve)	10-569	89,937.30		-
NJ Dept of Environmental Protection - Recycling Tonnage (2023)	10-569	102,291.45		-
NJ Dept of Environmental Protection - Clean Communities	10-602		123,484.53	123,484.53
				-
NJ Dept of Transportation - Transportation Trust Fund	10-800		167,798.49	167,798.49
				-
NJ Dept of Health & Senior Services - Municipal Court Alohol Education & Enforcement Fund	10-700		29,375.41	29,375.41
				-
NJ Dept of Children & Families - Code Blue	10-700		155,000.00	155,000.00
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
US Dept of Agriculture - Summer Food Program	10-700		247,039.05	247,039.05
				-
US Dept of Treasury - Coronavirus State & Local Fiscal Recovery Funds	10-700		20,824,161.50	20,824,161.50
				-
US Dept of Transportation - Supportive Regional Highway Planning Program	10-701		44,800.00	44,800.00
US Dept of Transportation - North Camden Waterfront Development	10-702		825,000.00	825,000.00
Federal Emergency Management Agency - Alliance to Firefighters Grant	10-703	338,978.18		
				-
Step Into Swim Foundation	10-551		9,115.50	9,115.50
				-
Camden Health & Athletic Association	10-551		387,548.89	387,548.89
				-
Camden County - Open Space & Historic Trust	10-689	37,500.00		-
				-
Opioid Settlement (2022 Reserve)	10-890	549,274.34		-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	7,717,981.27	23,514,948.37	23,514,948.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Surplus Anticipated - Water Operating	08-116		320,072.00	
Surplus Anticipated - Sewer Operating	08-116		1,390,000.00	
Surplus Anticipated - General Capital	08-116	156,722.00		
Uniform Fire Safety Act	08-105	100,000.00	52,000.00	154,123.43
Coronavirus State and Local Fiscal Recovery Funds	08-109		10,000,000.00	10,000,000.00
Hospital Bed Tax	08-108	418,837.00		(418,837.52)
Hotel Tax	08-108	168,000.00		(168,119.95)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	843,559.00	11,762,072.00	10,154,123.43

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	18,310,270.00	11,343,636.00	11,343,636.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	20,740,172.00	14,071,597.55	20,681,745.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	125,315,051.00	144,126,963.00	144,126,963.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	850,000.00	1,299,053.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	75,000.00	75,000.00	75,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,717,981.27	23,514,948.37	23,514,948.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	843,559.00	11,762,072.00	10,154,123.43
<b>Total Miscellaneous Revenues</b>	13-099	155,891,763.27	194,400,580.92	199,851,833.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,370,000.00	1,500,000.00	3,075,083.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	176,572,033.27	207,244,216.92	214,270,552.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,663,493.79	28,804,194.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	29,663,493.79	28,804,194.05	29,885,380.73
<b>7. Total General Revenues</b>	13-299	206,235,527.06	236,048,410.97	244,155,933.47



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-	-	
Mayor -Salaries	20-110	1	811,900.00	671,000.00		701,000.00	697,997.50	3,002.50
Mayor - Other Expenses	20-110	2	205,000.00	205,490.00		205,490.00	106,048.01	99,441.99
Council - Salaries	20-110	1	381,500.00	374,300.00		409,300.00	404,806.43	4,493.57
Council - Other Expenses	20-110	2	23,150.00	16,500.00		16,500.00	5,794.60	10,705.40
Attorney - Salaries	20-155	1	1,388,800.00	1,062,100.00		972,100.00	959,512.27	12,587.73
Attorney - Other Expenses	20-155	2	788,000.00	840,350.00		930,350.00	912,562.99	17,787.01
City Properties - Salaries	21-181	1	188,500.00	171,300.00		171,300.00	147,039.99	24,260.01
City Properties - Other Expenses	21-181	2	28,000.00	151,500.00		181,500.00	151,500.00	30,000.00
Rooming and Boarding - Salaries	20-155	1	6,700.00	6,700.00		7,200.00	6,729.98	470.02
Clerk -Salaries	20-120	1	387,800.00	385,800.00		385,800.00	353,436.01	32,363.99
Clerk - Other Expenses	20-120	2	61,010.00	51,250.00		51,250.00	42,836.81	8,413.19
Clerk, Alcohol Beverage Control - Salaries	20-120	1		6,600.00		7,100.00	6,680.37	419.63
Clerk, Alcohol Beverage Control - Other Expenses	20-120	2		325.00		325.00	198.00	127.00
Clerk, Vital Statistics - Salaries	20-120	1	328,200.00	286,099.00		286,099.00	262,776.22	23,322.78
Clerk, Vital Statistics - Other Expenses	20-120	2	34,590.00	4,850.00		4,850.00	4,835.39	14.61
Clerk, Elections - Other Expenses	20-120	2	52,770.00	50,000.00		50,000.00	33,136.73	16,863.27
Annual Audit - Other Expenses	20-135	2	250,000.00	250,000.00		250,000.00	208,000.00	42,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Business Administrator - Salaries	20-100	1	355,900.00	274,300.00		384,300.00	378,616.16	5,683.84
Business Administrator - Other Expenses	20-100	2	575,000.00	625,000.00		625,000.00	194,630.60	430,369.40
Purchasing -Salaries	20-100	1	469,200.00	274,700.00		289,700.00	286,386.79	3,313.21
Purchasing - Other Expenses	20-100	2	500,000.00	526,815.00		399,315.00	300,284.76	99,030.24
Personnel - Salaries	20-105	1	417,200.00	346,200.00		396,200.00	389,880.76	6,319.24
Personnel - Other Expenses	20-105	2	5,000.00	3,000.00		3,000.00	1,496.66	1,503.34
Management Information Systems - Salaries	20-140	1	641,400.00	487,300.00		527,300.00	516,130.61	11,169.39
Management Information Systems - Other Expenses	20-140	2	700,000.00	700,575.00		700,575.00	682,856.90	17,718.10
Tax Assessor - Salaries	20-150	1	300,600.00	268,900.00		268,900.00	224,191.17	44,708.83
Tax Assessor - Other Expenses	20-150	2	150,000.00	179,800.00		79,800.00	41,657.62	38,142.38
Self Insurance Reserves	23-210	2	2,500,000.00	2,489,500.00		2,489,500.00	2,487,459.00	2,041.00
General Liability Insurance, JIF Premiums	23-210	2	725,000.00	684,328.00		684,328.00	680,000.00	4,328.00
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<b>FRINGE BENEFITS AND EMPLOYMENT TAXES</b>						-		-
Group Insurance for Employees	23-220	2	5,800,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
Worker's Compensation Insurance	23-215	2	1,300,000.00	1,365,432.00		1,365,432.00	1,365,432.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance						-		-
Finance Director - Salaries	20-130	1	344,200.00	243,800.00		343,800.00	343,689.16	110.84
Finance Director - Other Expenses	20-130	2	330,000.00	389,700.00		339,700.00	214,302.38	125,397.62
Accounts and Control - Salaries	20-130	1		96,000.00		106,000.00	97,960.20	8,039.80
Accounts and Control - Other expenses	20-130	2		2,500.00		2,500.00	1,430.34	1,069.66
Treasury - Salaries	20-130	1	348,500.00	156,600.00		216,600.00	199,924.92	16,675.08
Treasury - Other Expenses	20-130	2	5,000.00	2,500.00		2,500.00	668.97	1,831.03
Revenue Collections - Salaries	20-145	1	877,400.00	909,300.00		829,300.00	796,098.88	33,201.12
Revenue Collections - Other Expenses	20-145	2	420,000.00	520,185.00		470,185.00	260,410.12	209,774.88
Grants Management - Salaries	20-130	1	190,300.00	100,000.00		130,000.00	111,705.49	18,294.51
Grants Management - Other Expenses	20-130	2	115,000.00	5,000.00		5,000.00		5,000.00
Payroll - Salaries	20-130	1	266,400.00	258,600.00		258,600.00	255,798.21	2,801.79
Payroll - Other Expenses	20-130	2	5,000.00	4,000.00		4,000.00	904.69	3,095.31
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police and Fire						-	-	-
Police - Salaries	25-240	1	38,400.00	37,300.00		57,300.00	50,446.04	6,853.96
Police - Other Expenses	25-240	2	10,000.00	10,100.00		10,100.00		10,100.00
Traffic Control - Salaries	25-240	1	1,380,100.00	1,325,000.00		1,325,000.00	1,039,853.99	285,146.01
Traffic Control - Other Expenses	25-240	2	80,000.00	88,079.00		38,079.00	38,073.37	5.63
Fire - Salaries	25-265	1	24,236,300.00	22,790,700.00		22,790,700.00	20,465,048.29	2,325,651.71
Fire - Other Expenses	25-265	2	346,170.00	244,015.00		251,515.00	244,587.85	6,927.15
Bureau of Fire Prevention - Salaries	25-265	1	832,500.00	715,400.00		715,400.00		715,400.00
Bureau of Fire Prevention - Other Expenses	25-265	2	21,000.00	12,000.00		12,000.00	3,613.57	8,386.43
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement						-		-
Director - Salaries	22-196	1	202,000.00	197,000.00		197,000.00	180,971.85	16,028.15
Director - Other Expenses	22-196	2	26,000.00	98,000.00		98,000.00	92,124.84	5,875.16
Housing Inspections - Salaries	22-196	1	720,100.00	699,200.00		699,200.00	667,148.28	32,051.72
Housing Inspections - Other Expenses	22-196	2	59,355.00	9,205.00		9,205.00	6,167.70	3,037.30
Animal Control - Other Expenses	27-340	2	670,125.00	531,669.00		531,669.00	531,578.34	90.66
License and Inspections - Salaries	22-196	1	328,200.00	260,200.00		260,200.00	166,689.72	93,510.28
License and Inspections - Other Expenses	22-196	2	8,500.00	10,715.00		10,715.00	3,193.80	7,521.20
Weights and Measures -Salaries	22-196	1	96,200.00	82,300.00		92,300.00	79,867.43	12,432.57
Weights and Measures - Other Expenses	22-196	2	4,465.00	1,815.00		1,815.00	1,163.31	651.69
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Development anmd Planning						-		-
Planning Board - Salaries	21-181	1	9,200.00	9,200.00		9,700.00	9,144.98	555.02
Planning Board - Other Expenses	21-181	2	135,000.00	151,250.00		151,250.00	42,468.86	108,781.14
Zoning Board of Adjustment - Salaries	21-181	1	7,900.00	7,900.00		8,400.00	7,912.45	487.55
Zoning Board of Adjustment - Other Expenses	21-181	2	85,000.00	89,500.00		89,500.00	38,761.75	50,738.25
Director - Salaries	21-181	1	298,100.00	334,400.00		334,400.00	281,968.36	52,431.64
Director - Other Expenses	21-181	2	75,000.00	83,550.00		83,550.00	27,045.66	56,504.34
Planning - Salaries	21-181	1	319,100.00	291,900.00		301,900.00	286,509.38	15,390.62
Planning - Other Expenses	21-181	2	65,000.00	71,300.00		71,300.00	11,443.64	59,856.36
Housing Services	21-183	1	295,000.00	290,000.00		290,000.00	91,834.75	198,165.25
Housing Services - Other Expenses	21-183	2	90,000.00	96,400.00		96,400.00	33,646.07	62,753.93
Capital Improvements Project Mgt - Salaries	21-182	1	606,300.00	479,000.00		479,000.00	454,137.95	24,862.05
Capital Improvements Project Mgt - Other Expenses	21-182	2	754,800.00	722,000.00		822,000.00	774,868.34	47,131.66
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Director - Salaries	26-300	1	425,300.00	422,200.00		872,200.00	643,331.72	228,868.28
Director - Other Expenses	26-300	2	446,000.00	626,000.00		326,000.00	157,658.99	168,341.01
Neighborhood Districts - Salaries	26-310	1	3,321,000.00	3,151,200.00		2,301,200.00	2,190,068.74	111,131.26
Neighborhood Districts - Other Expenses	26-310	2	835,000.00	890,000.00		890,000.00	687,802.81	202,197.19
Traffic Engineering - Salaries	26-300	1	245,400.00	266,900.00		266,900.00	215,277.92	51,622.08
Traffic Engineering - Other Expenses	26-300	2	100,000.00	100,000.00		105,000.00	53,437.35	51,562.65
Park and Open Space - Salaries	28-375	1	727,400.00	713,600.00		713,600.00	599,277.81	114,322.19
Park and Open Space - Other Expenses	28-375	2	892,300.00	890,000.00		890,000.00	649,886.07	240,113.93
Facility Maintenance - Salaries	26-310	1	505,500.00	396,300.00		371,300.00	280,638.89	90,661.11
Facility Maintenance - Other Expenses	26-310	2	771,000.00	771,000.00		771,000.00	497,472.25	273,527.75
Electrical - Salaries	31-430	1	290,200.00	362,600.00		287,600.00	219,416.72	68,183.28
Electrical - Other Expenses	31-430	2	152,000.00	132,000.00		132,000.00	121,089.76	10,910.24
Fleet Management - Salaries	26-315	1	616,200.00	596,900.00		484,900.00	386,505.64	98,394.36
Fleet Management - Other Expenses	26-315	2	1,076,000.00	1,231,000.00		1,231,000.00	1,087,904.98	143,095.02
Utilities - Other Expenses	31-435	2	1,200,000.00	967,080.00		1,187,080.00	1,099,069.13	88,010.87
Garbage and Trash Removal - Other Expenses	26-305	2	13,500,000.00	9,190,000.00		9,190,000.00	8,974,039.34	215,960.66
Street Lighting - Other Expenses	31-435	2	3,000,000.00	2,400,000.00		2,725,000.00	2,725,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health and Human Services						-		-
Director - Salaries	27-330	1	491,000.00	381,100.00		631,100.00	481,984.98	149,115.02
Director - Other Expenses	27-330	2	600,000.00	641,000.00		541,000.00	469,320.80	71,679.20
Aging - Salaries	27-330	1	448,300.00	462,000.00		462,000.00	353,519.12	108,480.88
Aging - Other Expenses	27-330	2	50,000.00	48,200.00		48,200.00	11,106.43	37,093.57
Neighborhood Services Salaries	27-330	1	332,800.00	315,800.00		315,800.00	278,294.15	37,505.85
Neighborhood Services - Other Expenses	27-330	2	60,000.00	68,000.00		68,000.00	17,117.26	50,882.74
Recreation - Salaries	28-370	1	469,400.00	412,000.00		422,000.00	401,585.97	20,414.03
Recreation - Other Expenses	28-370	2	180,000.00	180,500.00		180,500.00	149,775.11	30,724.89
Youth and Family Services - Salaries	27-330	1	316,700.00	146,400.00		146,400.00	140,155.10	6,244.90
Youth and Family Services - Other Expenses	27-330	2	60,000.00	59,500.00		59,500.00	4,489.97	55,010.03
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,078,500.00	1,114,100.00		1,114,100.00	908,955.87	205,144.13
Other Expenses	22-195	2	15,720.00	14,720.00		14,720.00	7,544.98	7,175.02
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Business Personal Property Tax Replacement	30-411	2	300,000.00	240,301.00		240,301.00	240,301.00	-
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Accumulated Compensated Absence Liability	30-415	2	375,000.00	750,000.00		750,000.00	750,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		89,028,455.00	77,825,698.00	-	77,825,698.00	68,874,797.57	8,950,900.43
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	150,000.00		XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		89,178,455.00	77,825,698.00	-	77,825,698.00	68,874,797.57	8,950,900.43
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	48,192,500.00	44,624,199.00	-	44,624,199.00	38,931,608.67	5,692,590.33
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	40,985,955.00	33,201,499.00	-	33,201,499.00	29,943,188.90	3,258,310.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Water Operating - Deficit	46-870		1,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Sewer Operating - Deficit	46-870		1,620,270.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,710,731.00	2,590,544.00		2,590,544.00	2,590,544.00	-
Social Security System (O.A.S.I.)	36-472		2,130,588.00	1,839,800.00		1,834,800.00	1,773,036.86	61,763.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,496,232.00	6,004,446.00		6,004,446.00	6,004,446.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	52,000.00		52,000.00	(27,483.09)	79,483.09
NJ Disability Insurance	36-473		25,000.00	20,000.00		20,000.00		20,000.00
Pension Increase - COLA for Retirees	36-476			320,000.00		320,000.00		320,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		60,000.00	50,000.00		55,000.00	50,736.03	4,263.97
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		14,067,821.00	10,876,790.00	-	10,876,790.00	10,391,279.80	485,510.20
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		103,246,276.00	88,702,488.00	-	88,702,488.00	79,266,077.37	9,436,410.63





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Camden County - Police	42-105	2	83,488,685.00	82,976,045.00		82,976,045.00	42,576,983.00	-
						-		-
Camden County - Building Maintenance	42-106	2	122,000.00			-		-
						-		-
CRA & Camden County - AAO/EEO Compliance	42-107	2	72,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		83,682,685.00	82,976,045.00	-	82,976,045.00	42,576,983.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	166,102.19	200,000.00		200,000.00		200,000.00
						-	-	-
NJ Department of Community Affairs						-	-	-
UEZ Revolving Loan Fund (2022 Reserve)	41-700	2	400,000.00			-	-	-
UEZ Facade Improvements (Camden Strong)	41-700	2	1,200,000.00	350,000.00		350,000.00	350,000.00	-
UEZ	41-700	2		221,625.00		221,625.00	221,625.00	-
Housing Initiatives Grant	41-700	2	5,000,000.00			-	-	-
Cultural Heratage & Tourism	41-700	2		5,000.00		5,000.00	5,000.00	-
Corridore Neighborhood Preservation (Parkside)	40-700	2		125,000.00		125,000.00	125,000.00	-
NJ Department of Environmental Protection						-	-	-
Recycling Tonnage (2022 Reserve)	41-569	2	89,937.30			-	-	-
Recycling Tonnage (2023)	41-569	2	102,291.45			-	-	-
Clean Communities	41-602	2		123,484.53		123,484.53	123,484.53	-
NJ Department of Transportation		2				-	-	-
Transportation Trust Fund	41-559	2		167,798.49		167,798.49	167,798.49	-
NJ Department of Health & Senior Services						-	-	-
Municipal Court Alohlo Education & Enforcement Fund	41-501	2		29,375.41		29,375.41	29,375.41	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ Department of Children & Families						-	-	-
Code Blue	41-700	2		155,000.00		155,000.00	155,000.00	-
						-	-	-
US Department of Agriculture						-	-	-
Summer Food Program	41-608	2		247,039.05		247,039.05	247,039.05	-
US Department of Treasury						-	-	-
Coronavirus State & Local Fiscal Recovery Funds	41-877	2		20,824,161.50		20,824,161.50	20,824,161.50	-
US Department of Transportation						-	-	-
Supportive Regional Highway Planning Program	41-872	2		44,800.00		44,800.00	44,800.00	-
North Camden Waterfront Developmenty	41-873	2		825,000.00		825,000.00	825,000.00	-
Federal Emergency Management Agency						-	-	-
Alliance to Firefighters Grant	41-700	2	372,875.99			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Step Into Swim Foundation	40-501	2		9,115.50		9,115.50	9,115.50	-
						-	-	-
Camden Health & Athletic Association	40-502	2		387,548.89		387,548.89	387,548.89	-
						-	-	-
Camden County - Open Space & Historic Trust	41-689	2	37,500.00			-	-	-
						-	-	-
Opioid Settlement (2022 Reserve)	40-700	2	549,274.34			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		7,917,981.27	23,714,948.37	-	23,714,948.37	23,514,948.37	200,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		91,600,666.27	106,690,993.37	-	106,690,993.37	66,091,931.37	200,000.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	91,600,666.27	106,690,993.37	-	106,690,993.37	66,091,931.37	200,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		300,000.00	27,385,000.00	-	27,385,000.00	8,253,748.75	19,131,251.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,005,000.00	2,005,000.00		2,005,000.00	2,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		357,325.00	427,194.00		427,194.00	427,193.33	XXXXXXXXXX
Interest on Notes	45-935		98,246.34	26,000.00		25,927.78	25,927.78	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Notes	45-940		190,000.00	136,843.00		137,000.00	137,000.00	XXXXXXXXXX
Loan Repayments for principal and Interest	45-940		27,982.43	60,079.00		43,528.23	43,528.23	XXXXXXXXXX
Unsafe Loan Program - Principal	45-940		431,100.00	664,648.77		681,114.76	681,100.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,109,653.77	3,319,764.77	-	3,319,764.77	3,319,749.34	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	466,710.20	466,710.20	XXXXXXXXXX	466,710.20	466,710.20	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Capital Ordinances				XXXXXXXXXX	-		XXXXXXXXXX	
MC-3420 7th & Clinton Street Park	46-870	197,016.80		XXXXXXXXXX	-		XXXXXXXXXX	
MC-3509 Demolition of Structures	46-870	3,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
MC-3790 Demolition of Structures	46-870	33,160.62		XXXXXXXXXX	-		XXXXXXXXXX	
MC-4300 Various Improvements	46-870	1,162,188.40		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>	<b>1,862,076.02</b>	<b>466,710.20</b>	<b>XXXXXXXXXX</b>	<b>466,710.20</b>	<b>466,710.20</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for     Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	<b>46-885</b>		<b>2,796,218.03</b>	<b>XXXXXXXXXX</b>	<b>2,796,218.03</b>	<b>2,576,231.78</b>	<b>XXXXXXXXXX</b>	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for     Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>96,872,396.06</b>	<b>140,658,686.37</b>	<b>-</b>	<b>140,658,686.37</b>	<b>80,708,371.44</b>	<b>19,331,251.25</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		96,872,396.06	140,658,686.37	-	140,658,686.37	80,708,371.44	19,331,251.25
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		200,118,672.06	229,361,174.37	-	229,361,174.37	159,974,448.81	28,767,661.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		6,116,855.00	6,687,236.60	XXXXXXXXXX	6,687,236.60	6,687,236.60	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		206,235,527.06	236,048,410.97	-	236,048,410.97	166,661,685.41	28,767,661.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	103,246,276.00	88,702,488.00	-	88,702,488.00	79,266,077.37	9,436,410.63
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	83,682,685.00	82,976,045.00	-	82,976,045.00	42,576,983.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,917,981.27	23,714,948.37	-	23,714,948.37	23,514,948.37	200,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>91,600,666.27</b>	<b>106,690,993.37</b>	<b>-</b>	<b>106,690,993.37</b>	<b>66,091,931.37</b>	<b>200,000.00</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	300,000.00	27,385,000.00	-	27,385,000.00	8,253,748.75	19,131,251.25
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,109,653.77	3,319,764.77	-	3,319,764.77	3,319,749.34	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	1,862,076.02	466,710.20	XXXXXXXXXX	466,710.20	466,710.20	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	2,796,218.03	XXXXXXXXXX	2,796,218.03	2,576,231.78	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	6,116,855.00	6,687,236.60	XXXXXXXXXX	6,687,236.60	6,687,236.60	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	206,235,527.06	236,048,410.97	-	236,048,410.97	166,661,685.41	28,767,661.88







## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	13,948,073.00	11,593,334.00		11,593,334.00	11,593,334.00	-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	343,473.44	1,030,214.00		1,030,214.00	999,226.18	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	57,780.00	76,452.00		76,452.00	65,023.89	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	20,468.69	20,468.69	XXXXXXXXXX	20,468.69	20,468.69	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	14,369,795.13	12,720,468.69	-	12,720,468.69	12,678,052.76	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	898,912.96	746,756.65	746,756.65
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>898,912.96</b>	<b>746,756.65</b>	<b>746,756.65</b>
Rents	08-503	7,500,000.00	8,500,000.00	7,509,122.68
Miscellaneous	08-505	450,000.00	220,000.00	463,220.89
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	1,620,270.00		
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>10,469,182.96</b>	<b>9,466,756.65</b>	<b>8,719,100.22</b>







**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	8,439,966.00	8,200,217.00		8,200,217.00	7,406,446.48	793,770.52
SSA - CCMUA (I-Bank Obligations)		265,333.00			-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,018,765.04	1,051,581.00		1,051,581.00	993,922.41	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	158,839.27	170,802.00		170,802.00	136,341.04	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	44,156.65	44,156.65	XXXXXXXXXX	44,156.65	44,156.65	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	542,123.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	10,469,182.96	9,466,756.65	-	9,466,756.65	8,580,866.58	793,770.52

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

Uniform Fire Safety Penalties,  
 Unemployment Compensation  
 Escrow Deposits  
 Law Enforcement Reserves  
 Municipal Court POAA  
 Accumulated Absenses  
 Gasoline Reimbursements  
 Outside Employment

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	144,970,330.31
Due from State of N.J.(c. 20, P.L. 1961)	1111000	217,745.07
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,127,000.32
Tax Title Lien Receivable	1110400	67,122,367.71
Property Acquired by Tax Title Lien Liquidation	1110500	53,824,800.00
Other Receivables	1110600	32,357,036.70
Deferred Charges Required to be in 2023 Budget	1110700	466,710.20
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	1,400,130.59
Total Assets	1110900	302,486,120.90
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	69,797,651.00
Reserves for Receivables	2110200	153,733,792.23
Surplus	2110300	78,954,677.67
Total Liabilities, Reserves and Surplus	XXXXXX	302,486,120.90

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	17,165,573.22	37,165,573.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 90.36%, 2021: 89.44%)	2310200	54,050,154.12	53,158,150.15
Delinquent Taxes	2310300	3,075,083.37	1,722,686.35
Other Revenues and Additions to Income	2310400	223,833,060.90	180,004,257.50
Total Funds	2310500	298,123,871.61	272,050,667.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	187,944,110.69	226,625,668.82
School Taxes (Including Local and Regional)	2310700	13,229,794.00	12,708,700.00
County Taxes (Including Added Tax Amounts)	2310800	15,922,215.99	16,362,456.96
Special District Taxes	2310900	1,700,000.00	1,700,000.00
Other Expenditures and Deductions from Income	2311000	373,073.26	64,500.00
Total Expenditures and Tax Requirements	2311100	219,169,193.94	257,461,325.78
Less: Expenditures to be Raised by Future Taxes	2311200	-	2,576,231.78
Total Adjusted Expenditures and Tax Requirements	2311300	219,169,193.94	254,885,094.00
Surplus Balance, December 31	2311400	78,954,677.67	17,165,573.22

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	78,954,677.67
Current Surplus Anticipated in 2023 Budget	2311600	18,310,270.00
Surplus Balance Remaining	2311700	60,644,407.67

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality 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.

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

Capital Program provides a 6 year plan for the purchase and financing of property, buildings and equipment.



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements - NJ Transportation Bank		2,000,000.00						2,000,000.00	
		-							
Water Improvements		33,000,000.00							33,000,000.00
Sewer Improvements		13,500,000.00							13,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	48,500,000.00	-	-	-	-	-	2,000,000.00	46,500,000.00



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	48,500,000.00	-	-	-	-	-	2,000,000.00	46,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvements - NJ Transportation Bank		2,000,000.00	2023	2,000,000.00					
		-							
Water Improvements		33,000,000.00	TBD	5,000,000.00	12,000,000.00	8,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Sewer Improvements		13,500,000.00	TBD	3,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	48,500,000.00	<b>XXXXXXXXXX</b>	10,500,000.00	14,000,000.00	10,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00





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

Local Unit

CITY OF CAMDEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements - NJ Transportation Bank	2,000,000.00						2,000,000.00			
	-									
Water Improvements	33,000,000.00							33,000,000.00		
Sewer Improvements	13,500,000.00							13,500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	48,500,000.00	-	-	-	-	-	2,000,000.00	46,500,000.00	-	-







**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of CAMDEN, 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) \$ 29,663,493.79 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	<b>Angel Fuentes</b> <b>Sheila Davis</b> <b>Shaneka Boucher</b> <b>Marilyn Torres</b> <b>Nohemi Soria-Perry</b> <b>Christopher Collins</b> <b>Felisha Reyes-Morton</b>				
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	18,310,270.00
Miscellaneous Revenues Anticipated	13-099	\$	155,891,763.27
Receipts from Delinquent Taxes	15-499	\$	2,370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,663,493.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	206,235,527.06

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 89,178,455.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,067,821.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 91,600,666.27
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,109,653.77
(e) Deferred Charges - Municipal	46-999	\$ 1,862,076.02
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 6,116,855.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 206,235,527.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



