

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

Hon. Victor G. Carstarphen	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Luis Pastoriza	7/27/1997
Municipal Clerk	Date of Orig. Appt.
Michelle Hill	C01109
Tax Collector	Cert. No.
Gerald C. Seneski	T01651
Chief Financial Officer	Cert. No.
Jennifer Bertino	N00224
Registered Municipal Accountant	Cert. No.
Daniel S. Blackburn	CR00549
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

 City Hall

 520 Market Street

 Camden, NJ 08102

Fax #: _____

Governing Body Members	
Name	Term Expires
Angel Fuentes	12/31/2025
Sheila Davis	12/31/2025
Arthur Barclay	12/21/2028
Christopher Collins	12/21/2028
Falio Leyba-Martinez	12/21/2028
Jannette Ramos	12/21/2028
Nohemi G. Soria-Perez	12/31/2025

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CAMDEN _____, County of _____ CAMDEN _____ for the Fiscal Year 2024

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

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

in the issue of _____ March 12 _____, 2024

The Governing Body of the _____ CITY _____ of _____ CAMDEN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Angel Fuentes
Sheila Davis
Arthur Barclay
Christopher Collins
Falio Leyba-Martinez
Jannette Ramos
Nohemi G. Soria-Perez

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 _____ 29 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ March _____ 26 _____, 2024 at _____ 12:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	113,421,951.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	94,764,323.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	94,764,323.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	6,277,306.91
90.00% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	214,463,581.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	183,910,181.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,553,400.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	212,097,864.77	26,369,795.13	12,297,969.43	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	212,097,864.77	26,369,795.13	12,297,969.43	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	199,885,986.82	24,779,241.24	11,153,342.49	-	-	-	-
Reserved	12,209,877.95	1,588,512.22	1,133,387.73	-	-	-	-
Unexpended Balances Canceled	2,000.00	2,041.67	11,239.21	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	212,097,864.77	26,369,795.13	12,297,969.43	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	212,072,864.77
Cap Base Adjustment:	
Subtotal	<u>212,072,864.77</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	83,682,685.00
Total Additional Appropriations	
Total Capital Improvements	2,300,000.00
Total Debt Service	3,109,653.77
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	11,780,318.98
Judgements	
Total Deferred Charges	466,710.20
Cash Deficit	
Reserve for Uncollected Taxes	6,116,855.00
Total Exceptions	<u>107,456,222.95</u>
Amount on Which CAP is Applied	104,616,641.82
2.5% CAP	<u>2,615,416.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	107,232,057.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		107,232,057.87
Additions:		
New Construction (Assessor Certification)		50,872.50
2022 Cap Bank Utilized		17,490,526.70
2023 Cap Bank Utilized		-
Total Additions		<u>17,541,399.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>124,773,457.07</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,046,166.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>125,819,623.48</u>
Total General Appropriations for Municipal Purposes		<u>113,421,951.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(12,397,672.48)</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

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	29,663,493.79
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>29,663,493.79</u>
Plus 2% CAP Increase	<u>593,269.88</u>
ADJUSTED TAX LEVY	<u>30,256,763.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,256,763.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,256,763.67

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

30,256,763.67

Additions:

- New Ratables - Increase for new construction 2,975,000
- Prior Year's Local Purpose Tax Rate (per \$100) 1.710
- New Ratable Adjustment to Levy 50,872.50
- Amounts approved by Referendum
- Levy CAP Bank Applied (50,872.50)
- Adj Cap to 3% - Add 1% 296,636.45

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,553,400.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,553,400.11

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	30,553,400
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	30,553,400
	0

Total Levy CAP Bank

0

NOT APPLICABLE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	19,150,000.00	18,310,270.00	18,310,270.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	19,150,000.00	18,310,270.00	18,310,270.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	140,000.00	146,000.00	142,440.00
Other	08-104	610,000.00	670,000.00	620,174.72
Fees and Permits	08-105	855,000.00	880,000.00	855,246.88
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	965,000.00	810,000.00	966,723.33
Other	08-109			
Interest and Costs on Taxes	08-112	2,300,000.00	3,975,000.00	2,305,292.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	600,000.00	600,000.00	666,080.56
Interest on Investments and Deposits	08-113	5,001,730.00	804,622.00	6,675,575.75
Anticipated Utility Operating Surplus	08-114			
CATV Franchise Fee		320,000.00	390,000.00	343,943.26
Rents - City Properties		94,000.00	165,000.00	95,659.93
Uniform Fire Safety Act		95,000.00	100,000.00	184,639.33
Hospital Bed Tax		425,000.00	418,837.00	427,214.24
Hotel Tax		56,250.00	168,000.00	225,468.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PILOT - Abated Taxes		3,869,650.00	4,078,300.00	5,268,422.34
Economic Recovery Board Grant		310,250.00	310,250.00	346,580.92
Host Community Impact Fee - NJ Aquarium		295,700.00	278,500.00	295,775.00
Host Community Impact Fee - Resource Recovery (COVANTA)		1,901,100.00	1,847,800.00	2,858,367.43
Host Community Impact Fee - NJ Transit		52,500.00	53,100.00	52,591.61
Host Community Impact Fee - PATCO		75,000.00	75,000.00	
Host Community Impact Fee - SJ Port Corporation		4,000,000.00	4,000,000.00	4,000,000.00
Host Community Impact Fee - Rutgers University		330,000.00	110,000.00	330,000.00
Host Community Impact Fee - Rowan University		298,600.00	274,900.00	298,681.25
Host Community Impact Fee - NJ EDA, BB&T Center/Live Nation		792,200.00	1,271,700.00	792,292.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	23,386,980.00	21,427,009.00	27,751,170.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,673,000.00	1,200,000.00	1,673,110.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,673,000.00	1,200,000.00	1,673,110.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	75,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DCA - UEZ Revolving Loan Fund (2022 Reserve)			400,000.00	400,000.00
NJ DCA - UEZ Facade Improvements (Camden Strong)			1,200,000.00	1,200,000.00
NJ DCA - UEZ Five Year Plan			110,000.00	110,000.00
NJ DCA - UEZ Administration (7/1/2023-6/30/2024)			329,572.00	329,572.00
NJ DCA - UEZ Administration (1/1/2023-6/30/2023)			176,547.00	176,547.00
NJ DCA - UEZ Zone Assistance Fund		3,415,344.00		-
NJ DCA - UEZ Marketing		400,000.00		-
NJ DCA - UEZ Micro-Capital		350,000.00		-
NJ DCA - Housing Initiatives Grant			5,000,000.00	5,000,000.00
NJ DCA - Neighborhood Preservation Program			125,000.00	125,000.00
				-
NJ DEP - Recycling Tonnage (2022 Reserve)			89,937.30	89,937.30
NJ DEP - Recycling Tonnage (2023)			102,291.45	102,291.45
NJ DEP - Clean Communities			138,503.55	138,503.55
NJ EDA - Food Security Planning Grant			125,000.00	125,000.00
NJ BPU - Clean Electric Vehicles Incentive			154,500.00	154,500.00
NJ Department of Transportation - Transportation Trust Fund		1,118,533.00	1,064,222.00	1,064,222.00
NJ Department of Health & Senior Services - Muni Ct Alcohol Education & Enforcement Fund			14,407.19	14,407.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Children & Families - Code Blue (1/1/23-3/31/23)			155,000.00	155,000.00
NJ Department of Children & Families - Code Blue (1/1/24-3/31/24)			155,000.00	155,000.00
US Department of Agriculture - Summer Food Program			351,731.94	351,731.94
				-
US Transportation - Supportive Regional Highway Planning Program			44,800.00	44,800.00
US Environmental Protection - Brownfield Revolving Loan Fund - Knox Meadows II			200,000.00	200,000.00
US Environmental Protection - Brownfield Revolving Loan Fund - Revolving Loan			274,203.00	274,203.00
FEMA - Alliance to Firefighters Grant			338,978.18	338,978.18
FEMA - Alliance to Firefighters Grant			61,854.54	61,854.54
US Treasury (through NJ DCA) - ARP Firefighters Equipment			52,000.00	52,000.00
				-
Camden County - Open Space & Historic Trust			37,500.00	37,500.00
Camden County - Culture & Heritage Projects		10,500.00	4,500.00	4,500.00
Opioid Settlement (2022 Reserve)		41,171.22	859,770.83	859,770.83
Community Mental Health Grant - Mayor's Wellness Campaign			15,000.00	15,000.00
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,335,548.22	11,580,318.98	11,580,318.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	156,722.00	156,722.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	19,150,000.00	18,310,270.00	18,310,270.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	23,386,980.00	21,427,009.00	27,751,170.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	131,284,653.00	127,315,051.00	128,013,800.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,673,000.00	1,200,000.00	1,673,110.00
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	5,335,548.22	11,580,318.98	11,580,318.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	156,722.00	156,722.80
Total Miscellaneous Revenues	13-099	161,755,181.22	161,754,100.98	169,250,122.79
4. Receipts from Delinquent Taxes	15-499	3,005,000.00	2,370,000.00	3,095,215.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	183,910,181.22	182,434,370.98	190,655,608.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,553,400.11	29,663,493.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,553,400.11	29,663,493.79	29,829,720.87
7. Total General Revenues	13-299	214,463,581.33	212,097,864.77	220,485,329.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor -Salaries	20-110	1	917,300.00	811,900.00		876,900.00	874,444.21	2,455.79
Mayor - Other Expenses	20-110	2	170,000.00	205,000.00		205,000.00	45,816.98	159,183.02
Council - Salaries	20-110	1	387,600.00	381,500.00		411,500.00	401,102.27	10,397.73
Council - Other Expenses	20-110	2	12,000.00	23,150.00		23,150.00	22,277.18	872.82
Attorney - Salaries	20-155	1	1,344,200.00	1,388,800.00		1,378,800.00	1,116,190.24	262,609.76
Attorney - Other Expenses	20-155	2	780,000.00	788,000.00		788,000.00	734,067.47	53,932.53
City Properties - Salaries	21-181	1	195,700.00	188,500.00		198,500.00	191,786.97	6,713.03
City Properties - Other Expenses	21-181	2	32,000.00	28,000.00		38,000.00	18,875.11	19,124.89
Rooming and Boarding - Salaries	20-155	1		6,700.00		6,700.00	257.96	6,442.04
Clerk -Salaries	20-120	1	404,000.00	387,800.00		447,800.00	437,099.47	10,700.53
Clerk - Other Expenses	20-120	2	57,000.00	61,010.00		61,010.00	41,621.55	19,388.45
Clerk, Vital Statistics - Salaries	20-120	1	299,300.00	328,200.00		238,200.00	213,007.66	25,192.34
Clerk, Vital Statistics - Other Expenses	20-120	2	34,000.00	34,590.00		34,590.00	32,651.15	1,938.85
Clerk, Elections - Other Expenses	20-120	2	64,000.00	52,770.00		62,770.00	32,373.11	30,396.89
Annual Audit - Other Expenses	20-135	2	285,000.00	250,000.00		250,000.00	248,090.00	1,910.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-	-	
Business Administrator - Salaries	20-100	1	354,200.00	355,900.00		450,900.00	447,375.66	3,524.34
Business Administrator - Other Expenses	20-100	2	490,000.00	575,000.00		405,000.00	399,313.66	5,686.34
Purchasing -Salaries	20-100	1	554,000.00	469,200.00		374,200.00	348,575.73	25,624.27
Purchasing - Other Expenses	20-100	2	400,000.00	500,000.00		500,000.00	440,943.95	59,056.05
Personnel - Salaries	20-105	1	410,200.00	417,200.00		417,200.00	400,843.46	16,356.54
Personnel - Other Expenses	20-105	2	50,000.00	5,000.00		5,000.00	2,234.82	2,765.18
Management Information Systems - Salaries	20-140	1	546,200.00	641,400.00		516,400.00	471,663.53	44,736.47
Management Information Systems - Other Expenses	20-140	2	800,000.00	700,000.00		825,000.00	750,890.25	74,109.75
Tax Assessor - Salaries	20-150	1	226,700.00	300,600.00		235,600.00	184,629.03	50,970.97
Tax Assessor - Other Expenses	20-150	2	125,000.00	150,000.00		150,000.00	83,430.51	66,569.49
Self Insurance Reserves	23-210	2	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
General Liability Insurance, JIF Premiums	23-210	2	770,000.00	725,000.00		725,000.00	707,060.00	17,940.00
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FRINGE BENEFITS AND EMPLOYMENT TAXES						-	-	-
Group Insurance for Employees	23-220	2	14,575,000.00	5,800,000.00		5,800,000.00	2,314,425.27	3,485,574.73
Worker's Compensation Insurance	23-215	2	1,800,000.00	1,300,000.00		1,300,000.00	1,300,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance						-		-
Finance Director - Salaries	20-130	1	350,600.00	344,200.00		344,200.00	338,375.52	5,824.48
Finance Director - Other Expenses	20-130	2	230,000.00	330,000.00		180,000.00	148,480.24	31,519.76
Treasury - Salaries	20-130	1	357,800.00	348,500.00		348,500.00	327,536.37	20,963.63
Treasury - Other Expenses	20-130	2		5,000.00		5,000.00	2,549.93	2,450.07
Revenue Collections - Salaries	20-145	1	956,600.00	877,400.00		857,400.00	776,665.12	80,734.88
Revenue Collections - Other Expenses	20-145	2	495,000.00	420,000.00		420,000.00	343,952.75	76,047.25
Grants Management - Salaries	20-130	1	214,700.00	190,300.00		210,300.00	86,909.26	123,390.74
Grants Management - Other Expenses	20-130	2	105,000.00	115,000.00		115,000.00	96,035.00	18,965.00
Payroll - Salaries	20-130	1	231,300.00	266,400.00		266,400.00	265,381.53	1,018.47
Payroll - Other Expenses	20-130	2		5,000.00		5,000.00	2,378.85	2,621.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police and Fire						-		-
Police - Salaries	25-240	1	37,300.00	38,400.00		38,400.00	37,246.04	1,153.96
Police - Other Expenses	25-240	2	10,000.00	10,000.00		10,000.00		10,000.00
Traffic Control - Salaries	25-240	1	1,472,500.00	1,380,100.00		1,380,100.00	1,078,896.76	301,203.24
Traffic Control - Other Expenses	25-240	2	80,000.00	80,000.00		80,000.00	73,802.94	6,197.06
Fire - Salaries	25-265	1	23,046,300.00	24,236,300.00		24,216,300.00	22,700,108.82	1,516,191.18
Fire - Other Expenses	25-265	2	412,000.00	346,170.00		346,170.00	235,232.02	110,937.98
Bureau of Fire Prevention - Salaries	25-265	1	848,000.00	832,500.00		832,500.00		832,500.00
Bureau of Fire Prevention - Other Expenses	25-265	2	14,000.00	21,000.00		21,000.00	9,771.33	11,228.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement						-		-
Director - Salaries	22-196	1	204,400.00	202,000.00		207,000.00	200,984.74	6,015.26
Director - Other Expenses	22-196	2	26,000.00	26,000.00		26,000.00	22,800.78	3,199.22
Housing Inspections - Salaries	22-196	1	856,000.00	720,100.00		720,100.00	710,543.98	9,556.02
Housing Inspections - Other Expenses	22-196	2	55,320.00	59,355.00		59,355.00	53,191.61	6,163.39
Animal Control - Other Expenses	27-340	2	1,410,000.00	670,125.00		840,125.00	788,106.93	52,018.07
License and Inspections - Salaries	22-196	1	320,900.00	328,200.00		318,200.00	294,785.28	23,414.72
License and Inspections - Other Expenses	22-196	2	9,880.00	8,500.00		8,500.00	8,216.58	283.42
Weights and Measures -Salaries	22-196	1	102,500.00	96,200.00		101,200.00	89,719.88	11,480.12
Weights and Measures - Other Expenses	22-196	2	5,000.00	4,465.00		4,465.00	4,290.46	174.54
Emergency Demolition - Other Expenses	22-196	2	750,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Development anmd Planning						-		-
Planning Board - Salaries	21-181	1		9,200.00		10,200.00	9,144.98	1,055.02
Planning Board - Other Expenses	21-181	2	65,250.00	135,000.00		135,000.00	43,900.46	91,099.54
Zoning Board of Adjustment - Salaries	21-181	1		7,900.00		9,900.00	8,251.10	1,648.90
Zoning Board of Adjustment - Other Expenses	21-181	2	70,000.00	85,000.00		85,000.00	53,814.87	31,185.13
Director - Salaries	21-181	1	309,000.00	298,100.00		295,100.00	220,817.78	74,282.22
Director - Other Expenses	21-181	2	68,800.00	75,000.00		75,000.00	14,513.16	60,486.84
Planning - Salaries	21-181	1	346,800.00	319,100.00		319,100.00	288,553.24	30,546.76
Planning - Other Expenses	21-181	2	55,650.00	65,000.00		65,000.00	5,136.76	59,863.24
Housing Services - Salaries	21-183	1	306,100.00	295,000.00		295,000.00	80,583.42	214,416.58
Housing Services - Other Expenses	21-183	2	89,000.00	90,000.00		90,000.00	56,693.03	33,306.97
Capital Improvements Project Mgt - Salaries	21-182	1	615,100.00	606,300.00		606,300.00	558,379.11	47,920.89
Capital Improvements Project Mgt - Other Expenses	21-182	2	700,000.00	754,800.00		754,800.00	682,574.97	72,225.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-	-	
Director - Salaries	26-300	1	565,000.00	425,300.00		1,275,300.00	1,043,940.77	231,359.23
Director - Other Expenses	26-300	2	421,000.00	446,000.00		431,000.00	382,042.39	48,957.61
Neighborhood Districts - Salaries	26-310	1	3,105,600.00	3,321,000.00		2,601,000.00	2,489,288.36	111,711.64
Neighborhood Districts - Other Expenses	26-310	2	732,000.00	835,000.00		835,000.00	689,479.62	145,520.38
Traffic Engineering - Salaries	26-300	1	247,500.00	245,400.00		245,400.00	189,053.75	56,346.25
Traffic Engineering - Other Expenses	26-300	2	95,000.00	100,000.00		115,000.00	100,609.89	14,390.11
Park and Open Space - Salaries	28-375	1	631,400.00	727,400.00		667,400.00	564,008.89	103,391.11
Park and Open Space - Other Expenses	28-375	2	673,000.00	892,300.00		892,300.00	419,485.52	472,814.48
Facility Maintenance - Salaries	26-310	1	635,400.00	505,500.00		465,500.00	358,568.87	106,931.13
Facility Maintenance - Other Expenses	26-310	2	782,000.00	771,000.00		771,000.00	735,403.70	35,596.30
Electrical - Salaries	31-430	1	377,300.00	290,200.00		290,200.00	254,434.31	35,765.69
Electrical - Other Expenses	31-430	2	95,000.00	152,000.00		152,000.00	86,913.71	65,086.29
Fleet Management - Salaries	26-315	1	625,900.00	616,200.00		586,200.00	474,662.03	111,537.97
Fleet Management - Other Expenses	26-315	2	976,000.00	1,076,000.00		1,076,000.00	926,345.99	149,654.01
Utilities - Other Expenses	31-435	2	1,275,000.00	1,200,000.00		1,350,000.00	1,345,314.44	4,685.56
Garbage and Trash Removal - Other Expenses	26-305	2	17,500,000.00	13,500,000.00		13,500,000.00	13,465,849.16	34,150.84
Street Lighting - Other Expenses	31-435	2	3,050,000.00	3,000,000.00		3,000,000.00	2,981,745.95	18,254.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health and Human Services						-		-
Director - Salaries	27-330	1	553,900.00	491,000.00		491,000.00	438,034.79	52,965.21
Director - Other Expenses	27-330	2	350,000.00	600,000.00		600,000.00	342,907.18	257,092.82
Aging - Salaries	27-330	1	446,200.00	448,300.00		448,300.00	350,173.00	98,127.00
Aging - Other Expenses	27-330	2	60,000.00	50,000.00		50,000.00	6,314.23	43,685.77
Neighborhood Services Salaries	27-330	1	306,500.00	332,800.00		317,800.00	206,045.17	111,754.83
Neighborhood Services - Other Expenses	27-330	2	60,000.00	60,000.00		60,000.00	6,957.58	53,042.42
Recreation - Salaries	28-370	1	547,900.00	469,400.00		484,400.00	477,793.62	6,606.38
Recreation - Other Expenses	28-370	2	160,000.00	180,000.00		180,000.00	41,378.82	138,621.18
Youth and Family Services - Salaries	27-330	1	239,200.00	316,700.00		316,700.00	259,801.53	56,898.47
Youth and Family Services - Other Expenses	27-330	2	60,000.00	60,000.00		60,000.00		60,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,161,500.00	1,078,500.00		1,078,500.00	970,900.95	107,599.05
Other Expenses	22-195	2	15,935.00	15,720.00		15,720.00	13,006.19	2,713.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Business Personal Property Tax Replacement	30-411	2	275,000.00	300,000.00		300,000.00	244,601.00	55,399.00
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Accumulated Compensated Absence Liability	30-415	2		375,000.00		375,000.00	375,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		101,785,635.00	89,028,455.00	-	89,028,455.00	77,471,137.94	11,557,317.06
B. Contingent	35-470	2	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	140,991.83	9,008.17
Total Operations Including Contingent - within "CAPS"	34-201		101,935,635.00	89,178,455.00	-	89,178,455.00	77,612,129.77	11,566,325.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	47,390,800.00	48,192,500.00	-	48,047,500.00	42,788,063.34	5,259,436.66
Other Expenses (Including Contingent)	34-201	2	54,544,835.00	40,985,955.00	-	41,130,955.00	34,824,066.43	6,306,888.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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	1,000,000.00	1,000,000.00	XXXXXXXXXX
Sewer Operating - Deficit	46-870			1,620,270.00	XXXXXXXXXX	1,620,270.00	1,620,270.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - CCMUA	46-870		65,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,718,472.00	2,710,731.00		2,710,731.00	2,710,731.00	-
Social Security System (O.A.S.I.)	36-472		2,143,950.00	2,130,588.00		2,130,588.00	1,973,120.37	157,467.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,418,894.00	6,496,232.00		6,496,232.00	6,496,232.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	25,000.00		25,000.00	22,969.40	2,030.60
NJ Disability Insurance			30,000.00	25,000.00		25,000.00		25,000.00
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Defined Contribution Retirement Program (DCRP)	36-477		80,000.00	60,000.00		60,000.00		60,000.00
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		11,486,316.00	14,067,821.00	-	14,067,821.00	13,823,322.77	244,498.23
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		113,421,951.00	103,246,276.00	-	103,246,276.00	91,435,452.54	11,810,823.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Camden County - Police	42-105	2	85,536,149.00	83,488,685.00		83,488,685.00	83,485,049.35	3,635.65
						-		-
Camden County - Building Maintenance	42-106	2	122,000.00	122,000.00		122,000.00	121,992.00	8.00
						-		-
CRA & Camden County - AAO/EEO Compliance	42-107	2	72,000.00	72,000.00		72,000.00	22,000.00	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		85,730,149.00	83,682,685.00	-	83,682,685.00	83,629,041.35	53,643.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	200,000.00	168,814.54		168,814.54		168,814.54
NJ DCA - UEZ Revolving Loan Fund (2022 Reserve)	41-700	2		400,000.00		400,000.00	400,000.00	-
NJ DCA - UEZ Facade Improvements (Camden Strong)	41-700	2		1,200,000.00		1,200,000.00	1,200,000.00	-
NJ DCA - UEZ Administration (1/1/23-6/30/23)	41-700	2		176,547.00		176,547.00	176,547.00	-
NJ DCA - UEZ Administration (7/1/23-6/30/24)		2		329,572.00		329,572.00	329,572.00	-
NJ DCA - UEZ Administration Five Year Plan		2		110,000.00		110,000.00	110,000.00	-
NJ DCA - UEZ Marketing		2	400,000.00			-	-	-
NJ DCA - UEZ Micro Capital		2	350,000.00			-	-	-
NJ DCA - UEZ Zone Assistance Fund		2	3,415,344.00			-	-	-
NJ DCA - Housing Initiatives Grant	41-700	2		5,000,000.00		5,000,000.00	5,000,000.00	-
NJ DCA - Neighborhood Preservation		2		125,000.00		125,000.00	125,000.00	-
NJ DEP - Recycling Tonnage (2022 Reserve)	41-569	2		89,937.30		89,937.30	89,937.30	-
NJ DEP - Recycling Tonnage (2023)	41-569	2		102,291.45		102,291.45	102,291.45	-
NJ DEP - Clean Communities	41-602	2		138,503.55		138,503.55	138,503.55	-
NJ BPU - Clean Electric Vehicles		2		154,500.00		154,500.00	154,500.00	-
NJ DOT - Transportation Trust Fund	41-559	2	1,118,533.00	1,064,222.00		1,064,222.00	1,064,222.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ EDA - Food Security Grant		2		150,000.00		150,000.00	150,000.00	-
NJ HSS - Muni Ct Alohool Ed & Enforce Fund	41-501	2		14,407.19		14,407.19	14,407.19	-
NJ Children & Families - Code Blue	41-700	2		310,000.00		310,000.00	310,000.00	-
						-	-	-
						-	-	-
US Agriculture - Summer Food Program	41-608	2		351,731.94		351,731.94	351,731.94	-
US Treasury - ARP Fire Fighters Equipment	41-877	2		52,000.00		52,000.00	52,000.00	-
US Transportation - Support Regional Highway Planning	41-872	2		44,800.00		44,800.00	44,800.00	-
US Homeland Security - Alliance to Firefighters Grant	41-700	2		407,018.18		407,018.18	407,018.18	-
US EPA - Brownfield Cleanup		2		474,203.00		474,203.00	474,203.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
Mayor Wellness Program		2		15,000.00		15,000.00	15,000.00	-
Camden County - Open Space & Historic Trust	41-689	2		37,500.00		37,500.00	37,500.00	-
Camden County - Culture & Heritage Programs	41-689	2	10,500.00	4,500.00		4,500.00	4,500.00	-
Opioid Settlement (2022 Reserve)	40-700	2	41,171.22	859,770.83		859,770.83	859,770.83	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,535,548.22	11,780,318.98	-	11,780,318.98	11,611,504.44	168,814.54
Total Operations - Excluded from "CAPS"	34-305		91,265,697.22	95,463,003.98	-	95,463,003.98	95,240,545.79	222,458.19
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	91,265,697.22	95,463,003.98	-	95,463,003.98	95,240,545.79	222,458.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	2,300,000.00	-	2,300,000.00	2,123,403.70	176,596.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,025,000.00	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		307,125.00	357,325.00		357,325.00	357,325.00	XXXXXXXXXX
Interest on Notes	45-935		74,791.00	98,246.34		98,246.34	98,246.34	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		XXXXXXXXXX
Principal on Notes	45-940		275,000.00	190,000.00		190,000.00	188,000.00	XXXXXXXXXX
Loan Repayments for principal and Interest	45-940			27,982.43		27,982.43	27,982.43	XXXXXXXXXX
Unsafe Loan Program - Principal	45-940		350,000.00	431,100.00		431,100.00	431,100.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,031,916.00	3,109,653.77	-	3,109,653.77	3,107,653.77	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	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	197,016.80	197,016.80	XXXXXXXXXX	
MC-3509 Demolition of Structures	46-870		3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX	
MC-3790 Demolition of Structures	46-870		33,160.62	XXXXXXXXXX	33,160.62	33,160.62	XXXXXXXXXX	
MC-4300 Various Improvements	46-870		1,162,188.40	XXXXXXXXXX	1,162,188.40	1,162,188.40	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	466,710.20	1,862,076.02	XXXXXXXXXX	1,862,076.02	1,862,076.02	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	94,764,323.42	102,734,733.77	-	102,734,733.77	102,333,679.28	399,054.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		94,764,323.42	102,734,733.77	-	102,734,733.77	102,333,679.28	399,054.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		208,186,274.42	205,981,009.77	-	205,981,009.77	193,769,131.82	12,209,877.95
(M) Reserve for Uncollected Taxes	50-899		6,277,306.91	6,116,855.00	XXXXXXXXXX	6,116,855.00	6,116,855.00	XXXXXXXXXX
9. Total General Appropriations	34-499		214,463,581.33	212,097,864.77	-	212,097,864.77	199,885,986.82	12,209,877.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	113,421,951.00	103,246,276.00	-	103,246,276.00	91,435,452.54	11,810,823.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,730,149.00	83,682,685.00	-	83,682,685.00	83,629,041.35	53,643.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,535,548.22	11,780,318.98	-	11,780,318.98	11,611,504.44	168,814.54
Total Operations Excluded from "CAPS"	34-305	91,265,697.22	95,463,003.98	-	95,463,003.98	95,240,545.79	222,458.19
(C) Capital Improvements	44-999	-	2,300,000.00	-	2,300,000.00	2,123,403.70	176,596.30
(D) Municipal Debt Service	45-999	3,031,916.00	3,109,653.77	-	3,109,653.77	3,107,653.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	466,710.20	1,862,076.02	XXXXXXXXXX	1,862,076.02	1,862,076.02	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	6,277,306.91	6,116,855.00	XXXXXXXXXX	6,116,855.00	6,116,855.00	XXXXXXXXXX
Total General Appropriations	34-499	214,463,581.33	212,097,864.77	-	212,097,864.77	199,885,986.82	12,209,877.95

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	527,908.00	1,389,795.13	1,389,795.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	527,908.00	1,389,795.13	1,389,795.13
Rents	08-503	13,084,500.00	11,225,000.00	13,084,926.58
Miscellaneous	08-505	1,055,000.00	755,000.00	1,440,661.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Budget Appropriation		6,200,000.00	12,000,000.00	12,000,000.00
Deficit (General Budget)	08-549		1,000,000.00	1,000,000.00
Total Water Utility Revenues	08-599	20,867,408.00	26,369,795.13	28,915,382.89

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	14,070,597.00	13,948,073.00		13,948,073.00	12,359,560.78	1,588,512.22
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Capital Projects - State Appropriation		6,200,000.00	12,000,000.00		12,000,000.00	12,000,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	448,473.00	343,473.44		343,473.44	343,473.44	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	86,931.00	57,780.00		57,780.00	55,738.33	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	61,406.68	20,468.69	XXXXXXXXXX	20,468.69	20,468.69	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	20,867,407.68	26,369,795.13	-	26,369,795.13	24,779,241.24	1,588,512.22

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	594,647.00	898,912.96	898,912.96
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	594,647.00	898,912.96	898,912.96
Rents	08-503	8,600,000.00	7,500,000.00	8,602,980.63
Miscellaneous	08-505	570,000.00	450,000.00	577,287.64
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SSA CCMUA - CSO Cleaning			1,828,786.47	1,828,786.47
Deficit (General Budget)	08-549		1,620,270.00	1,620,270.00
Total Sewer Utility Revenues	08-599	9,764,647.00	12,297,969.43	13,528,237.70

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	8,010,590.00	8,439,966.00		8,439,966.00	7,306,578.27	1,133,387.73
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Capital - SSA CCMUA - CSO Cleaning			1,828,786.47		1,828,786.47	1,828,786.47	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,025,609.00	1,018,765.04		1,018,765.04	1,018,765.04	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	246,000.00	158,839.27		158,839.27	147,600.06	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
CCMUA (I-Bank Obligations)		265,428.00	265,333.00		265,333.00	265,333.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	132,471.00	44,156.65	XXXXXXXXXX	44,156.65	44,156.65	XXXXXXXXXX
Deferred Chg - Operating Deficit		84,549.00	542,123.00	XXXXXXXXXX	542,123.00	542,123.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,764,647.00	12,297,969.43	-	12,297,969.43	11,153,342.49	1,133,387.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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
 Municipal Court POAA
 Accumulated Absenses
 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, 2023

ASSETS	
Cash and Investments	137,256,946.80
Due from State of N.J.(c. 20, P.L. 1961)	43,809,677.07
Federal and State Grants Receivable	19,375,657.09
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	3,067,157.23
Tax Title Lien Receivable	62,069,122.24
Property Acquired by Tax Title Lien Liquidation	52,875,700.00
Other Receivables	22,533,176.45
Deferred Charges Required to be in 2024 Budget	466,710.20
Deferred Charges Required to be in Budgets Subsequent to 2024	933,420.39
Total Assets	342,387,567.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	107,412,088.75
Reserves for Receivables	140,545,155.92
Surplus	94,430,322.80
Total Liabilities, Reserves and Surplus	342,387,567.47

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	82,791,086.21	17,165,573.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 90.05%, 2022: 90.37%)	55,280,407.72	54,050,154.12
Delinquent Taxes	3,095,215.40	3,075,083.37
Other Revenues and Additions to Income	191,638,580.34	229,065,343.62
Total Funds	332,805,289.67	303,356,154.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	205,979,009.77	188,742,110.69
School Taxes (Including Local and Regional)	13,868,468.00	12,989,493.00
County Taxes (Including Added Tax Amounts)	15,906,818.85	15,922,215.99
Special District Taxes	1,792,255.00	1,700,000.00
Other Expenditures and Deductions from Income	828,415.25	1,211,248.44
Total Expenditures and Tax Requirements	238,374,966.87	220,565,068.12
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	238,374,966.87	220,565,068.12
Surplus Balance, December 31	94,430,322.80	82,791,086.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	94,430,322.80
Current Surplus Anticipated in 2024 Budget	19,150,000.00
Surplus Balance Remaining	75,280,322.80

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

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Improvements to Water Collection/Treatment Systems	1	63,900,000.00							63,900,000.00
		-							
Improvements to the Sewer Systems	2	48,200,000.00							48,200,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	112,100,000.00	-	-	-	-	-	-	112,100,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	112,100,000.00	-	-	-	-	-	-	112,100,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Improvements to Water Collection/Treatment Systems	1	63,900,000.00			31,500,000.00		24,000,000.00		8,400,000.00
		-							
Improvements to the Sewer Systems	2	48,200,000.00					33,200,000.00		15,000,000.00
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	112,100,000.00	XXXXXXXXXX	-	31,500,000.00	-	57,200,000.00	-	23,400,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	112,100,000.00	XXXXXXXXXX	-	31,500,000.00	-	57,200,000.00	-	23,400,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Improvements to Water Collection/Treatment Systems	63,900,000.00							63,900,000.00		
	-			-						
Improvements to the Sewer Systems	48,200,000.00							48,200,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	112,100,000.00	-	-	-	-	-	-	112,100,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 30,553,400.11 (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)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	19,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	161,755,181.22
Receipts from Delinquent Taxes	15-499	\$	3,005,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	30,553,400.11
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	-
Total Revenues	13-299	\$	214,463,581.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 101,935,635.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,486,316.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 91,265,697.22
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 3,031,916.00
(e) Deferred Charges - Municipal	46-999	\$ 466,710.20
(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	\$ 6,277,306.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 214,463,581.33

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 _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
Summary of Program					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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: CITY OF CAMDEN

Year Ending: December 31, 2023

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

NONE

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

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

2/29/2024
Date

Luis Pastoriza
Clerk of the Governing Body