

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF CAMDEN

COUNTY: CAMDEN

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

Municipal Officials	
Luis Pastoriza	{ Date of Orig. Appt.
Municipal Clerk	
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	Lic. No.
Municipal Attorney	

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

Official Mailing Address of Municipality

City Hall
520 Market Street
Camden, NJ 08102

Fax #:

2025

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

CAMDEN

,

County of

CAMDEN

for the Fiscal Year 2025.

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

11

day of

March

,

2025

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

11

day of

March

,

2025

Luis Pastoriza

Clerk

520 Market Street

Address

Camden, NJ 08102

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

11

day of

March

,

2025

Jennifer Bertino

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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

11

day of

March

,

2025

Gerald 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:

,

2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 25, 2025

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE  
(Insert Last Name)

Ayes

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 March 11, 2025.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 8, 2025 at 5:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				128,337,742.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				99,935,276.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				99,935,276.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	90.00%	Percent of Tax Collections		6,493,112.67
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				234,766,130.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				203,296,129.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				31,470,001.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	214,463,581.33	21,203,808.00	9,764,647.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,372,950.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	243,836,531.46	21,203,808.00	9,764,647.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	228,924,819.57	19,688,181.83	8,765,010.94	-	-	-	-
Reserved	14,911,169.42	722,700.25	815,080.05	-	-	-	-
Unexpended Balances Canceled	542.47	792,925.92	184,556.01	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	243,836,531.46	21,203,808.00	9,764,647.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	243,836,531.46		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	117,391,719.29	
Subtotal	243,836,531.46				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)	117,925.60	
Total Uniform Construction Code			2023 Cap Bank Available		
Total Interlocal Service Agreement	85,730,149.00		2024 Cap Bank Available	1,032,462.76	
Total Additional Appropriations					
Total Capital Improvements	5,000,000.00				
Total Debt Service	3,031,916.00				
Transferred to Board of Education			Total Additions	1,150,388.36	
Type I School Debt					
Total Public & Private Programs	29,908,498.35		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	118,542,107.65
Judgements					
Total Deferred Charges	466,710.20				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	6,277,306.91		Amount of Increase allowable.		-
Total Exceptions	130,414,580.46				
Amount on Which CAP is Applied	113,421,951.00				
3.5% CAP	3,969,768.29		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	118,542,107.65
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		128,337,742.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	117,391,719.29		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		9,795,634.35

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	30,553,400.11
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	30,553,400.11
Plus 2% CAP Increase	611,068.00
ADJUSTED TAX LEVY	31,164,468.11
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	31,164,468.11

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 31,164,468.11

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 31,164,468.11

Additions:

New Ratables - Increase for new construction 6,670,000  
Prior Year's Local Purpose Tax Rate (per \$100) 1.768  
New Ratable Adjustment to Levy 117,925.60  
Amounts approved by Referendum  
Levy CAP Bank Applied  
Additional 1% 305,534.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 31,587,927.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 31,470,001.67

OVER OR (UNDER) 2% LEVY CAP (117,926.05)

(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire			-	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)				
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			-	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)			-	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			-	
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation		31,587,928		
Amount to be Raised by Taxation for Municipal Purpose		31,470,002		
Available for Banking (CY 2026 - CY 2028)		117,926		
<b>Total Levy CAP Bank</b>		117,926		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	22,200,000.00	19,150,000.00	19,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	22,200,000.00	19,150,000.00	19,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	139,000.00	140,000.00	139,380.00
Other	08-104	640,000.00	610,000.00	654,836.01
Fees and Permits	08-105	1,560,000.00	855,000.00	1,561,640.85
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	850,000.00	965,000.00	854,118.58
Other	08-109			
Interest and Costs on Taxes	08-112	2,750,000.00	2,300,000.00	2,751,215.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	725,000.00	600,000.00	772,013.34
Interest on Investments and Deposits	08-113	4,356,429.00	5,001,730.00	6,796,820.51
Anticipated Utility Operating Surplus	08-114			
CATV Franchise Fee	08-210	308,000.00	320,000.00	308,806.46
Rents - City Properties	08-229	80,000.00	94,000.00	104,212.00
Uniform Fire Safety Act	08-230	68,000.00	95,000.00	68,121.54
Hospital Bed Tax	08-231	435,000.00	425,000.00	435,758.52
Hotel Tax	08-232	70,000.00	56,250.00	72,733.03

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PILOT - Abated Taxes	08-235	2,737,850.00	3,420,096.00	3,083,660.38
Economic Recovery Board Grant	08-236	349,000.00	310,250.00	363,567.67
Host Community Impact Fee - NJ Aquarium	08-237	319,000.00	295,700.00	319,522.50
Host Community Impact Fee - Resource Recovery (COVANTA)	08-237	1,944,000.00	1,901,100.00	1,944,340.46
Host Community Impact Fee - NJ Transit	08-237	50,000.00	52,500.00	50,773.55
Host Community Impact Fee - PATCO	08-237	75,000.00	75,000.00	75,000.00
Host Community Impact Fee - SJ Port Corporation	08-237	4,000,000.00	4,000,000.00	4,000,000.00
Host Community Impact Fee - SJ Port Corporation (Holtec sub-lease)	08-237	458,114.00	449,554.00	563,969.33
Host Community Impact Fee - Rutgers University	08-237	220,000.00	330,000.00	220,000.00
Host Community Impact Fee - Rowan University	08-237	275,000.00	298,600.00	274,945.00
Host Community Impact Fee - NJ EDA, BB&T Center/Live Nation	08-237	1,000,000.00	792,200.00	1,105,696.85

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	23,524,393.00	23,386,980.00	26,521,132.37

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	45,000,000.00	18,955,000.00	18,955,000.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	102,803,827.00	101,785,712.00	102,292,364.78
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			10,543,941.00	10,543,941.49
Supplemental Transitional Aid - Road Improvements			5,000,000.00	5,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,803,827.00	136,284,653.00	136,791,306.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	2,000,000.00	1,673,000.00	2,073,576.75
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	2,000,000.00	1,673,000.00	2,073,576.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Shared Services Agreement -County Infrastructure Coordination	11-102	150,000.00	75,000.00	75,000.00



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	150,000.00	75,000.00	75,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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 DCA - UEZ Administration		221,125.00	163,125.00	163,125.00
NJ DCA - UEZ Zone Assistance Fund			3,415,344.00	3,415,344.00
NJ DCA - UEZ Marketing			400,000.00	400,000.00
NJ DCA - UEZ Micro-Capital			350,000.00	350,000.00
NJ DCA - UEZ Camden Strong			350,000.00	350,000.00
NJ DCA - Neighborhood Preservation Program			125,000.00	125,000.00
NJ DCA - Local Recreation Grant			76,000.00	76,000.00
NJ DCA - ARP Firefighters Grant		50,000.00		-
NJ DEP - Recycling Tonnage			104,758.53	104,758.53
NJ DEP - Clean Communities			157,316.59	157,316.59
NJ DEP - Leafing Out Education			12,500.00	12,500.00
NJ DEP - Leafing Out Canopy Maintenance			850,000.00	850,000.00
NJ DEP - Green Acres, Von Neida Park			336,906.25	336,906.25
NJ DEP - Storm Water Assistance			15,000.00	15,000.00
NJ Department of Transportation - Transportation Trust Fund		1,332,352.21	2,281,051.00	2,281,051.00
NJ Department of Transportation - TTF Local Freight Impact			2,000,000.00	2,000,000.00
NJ Department of Transportation - Pefestrian Safety			5,000,000.00	5,000,000.00
NJ Department of Transportation - Safe Streets to Transit		1,250,000.00		-
<b>NJ Department of Transportation - Bike Ways Grant</b>		588,000.00		-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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
NJ Department of Health & Senior Services - Muni Ct Alcohol Education & Enforcement Fund			10,051.87	10,051.87
				-
NJ Department of Corrections - Locally Empowered and Determined (LEAD)			100,000.00	100,000.00
NJ Department of Children & Families - Code Blue		170,000.00		-
US Agriculture - Summer Food Program			306,610.61	306,610.61
US Agriculture - Tree Planting Initiative			3,000,000.00	3,000,000.00
US Transportation - Supportive Regional Highway Planning Program			24,000.00	24,000.00
US Transportation - Transit Support			20,800.00	20,800.00
US Transportation - Pedestrian Safety, Traffic Signals			511,744.96	511,744.96
US Transportation - Safe Streets and Roads		240,000.00		-
US Justice - Justice Assistance Grant			32,791.20	32,791.20
FEMA - Alliance to Firefighters Grant			569,593.62	569,593.62
US Treasury (Through NJ DEP) - ARP, Lead Service Line Replacement			6,536,400.00	6,536,400.00
US Environmental Protection - Brownfields, Johnson Park			1,000,000.00	1,000,000.00
US Environmental Protection - Brownfield Impact Fund			157,142.00	157,142.00
Camden County - Culture & Heritage Projects			10,500.00	10,500.00
Opioid Settlement (2022 Reserve)			1,791,862.72	1,791,862.72
<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	3,851,477.21	29,708,498.35	29,708,498.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Utility Operating Surplus of Prior Year	08-116			
General Capital Surplus		111,432.00		
Water Operating Surplus	08-116	650,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	761,432.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	22,200,000.00	19,150,000.00	19,150,000.00
<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	23,524,393.00	23,386,980.00	26,521,132.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	147,803,827.00	136,284,653.00	136,791,306.27
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,673,000.00	2,073,576.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,000.00	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	3,851,477.21	29,708,498.35	29,708,498.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	761,432.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	178,091,129.21	191,128,131.35	195,169,513.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	3,005,000.00	3,005,000.00	3,098,805.53
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	203,296,129.21	213,283,131.35	217,418,319.27
<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	31,470,001.67	30,553,400.11	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	31,470,001.67	30,553,400.11	31,114,066.82
<b>7. Total General Revenues</b>	13-299	234,766,130.88	243,836,531.46	248,532,386.09



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor -Salaries	20-110	1	984,900.00	917,300.00		947,300.00	881,056.94	66,243.06
Mayor - Other Expenses	20-110	2	150,000.00	170,000.00		170,000.00	41,099.28	128,900.72
Council - Salaries	20-110	1	388,800.00	387,600.00		387,600.00	380,537.08	7,062.92
Council - Other Expenses	20-110	2	13,000.00	12,000.00		12,000.00	11,246.51	753.49
						-		-
Attorney - Salaries	20-155	1	1,379,400.00	1,344,200.00		1,344,200.00	1,058,997.90	285,202.10
Attorney - Other Expenses	20-155	2	788,000.00	780,000.00		780,000.00	568,947.06	211,052.94
City Properties - Salaries	21-181	1	211,000.00	195,700.00		195,700.00	180,694.94	15,005.06
City Properties - Other Expenses	21-181	2	380,000.00	32,000.00		32,000.00	16,789.71	15,210.29
						-		-
Clerk -Salaries	20-120	1	415,500.00	404,000.00		404,000.00	394,714.68	9,285.32
Clerk - Other Expenses	20-120	2	56,000.00	57,000.00		57,000.00	52,975.96	4,024.04
Clerk, Vital Statistics - Salaries	20-120	1	313,500.00	299,300.00		299,300.00	297,302.80	1,997.20
Clerk, Vital Statistics - Other Expenses	20-120	2	32,000.00	34,000.00		34,000.00	26,613.18	7,386.82
Clerk, Elections - Other Expenses	20-120	2	89,000.00	64,000.00		64,000.00	44,353.03	19,646.97
						-		-
Annual Audit - Other Expenses	20-135	2	290,000.00	285,000.00		285,000.00		285,000.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Business Administrator - Salaries	20-100	1	437,600.00	354,200.00		354,200.00	295,161.92	59,038.08
Business Administrator - Other Expenses	20-100	2	450,000.00	490,000.00		490,000.00	25,624.67	464,375.33
Purchasing -Salaries	20-100	1	584,800.00	554,000.00		554,000.00	519,430.83	34,569.17
Purchasing - Other Expenses	20-100	2	366,000.00	400,000.00		400,000.00	295,211.13	104,788.87
Personnel - Salaries	20-105	1	339,600.00	410,200.00		410,200.00	406,553.36	3,646.64
Personnel - Other Expenses	20-105	2	70,000.00	50,000.00		50,000.00	15,740.32	34,259.68
Management Information Systems - Salaries	20-140	1	593,800.00	546,200.00		546,200.00	461,810.36	84,389.64
Management Information Systems - Other Expenses	20-140	2	825,000.00	800,000.00		800,000.00	570,385.86	229,614.14
Tax Assessor - Salaries	20-150	1	235,200.00	226,700.00		226,700.00	215,398.06	11,301.94
Tax Assessor - Other Expenses	20-150	2	110,000.00	125,000.00		125,000.00	25,994.17	99,005.83
Self Insurance Reserves	23-210	2	2,250,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
General Liability Insurance, JIF Premiums	23-210	2	1,023,928.00	770,000.00		770,000.00	769,865.00	135.00
						-		-
FRINGE BENEFITS AND EMPLOYMENT TAXES						-		-
Group Insurance for Employees	23-220	2	25,820,000.00	14,575,000.00		14,575,000.00	9,320,291.82	5,254,708.18
Worker's Compensation Insurance	23-215	2	1,850,000.00	1,800,000.00		1,800,000.00	1,800,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance						-		-
Finance Director - Salaries	20-130	1	358,100.00	350,600.00		350,600.00	349,517.89	1,082.11
Finance Director - Other Expenses	20-130	2	220,000.00	230,000.00		230,000.00	203,728.27	26,271.73
Treasury - Salaries	20-130	1	426,100.00	357,800.00		357,800.00	321,504.80	36,295.20
Payroll - Salaries	20-130	1	326,700.00	231,300.00		331,300.00	314,526.13	16,773.87
						-		-
						-		-
Grants Management - Salaries	20-130	1	226,100.00	214,700.00		214,700.00	52,984.11	161,715.89
Grants Management - Other Expenses	20-130	2	115,000.00	105,000.00		105,000.00	66,000.00	39,000.00
						-		-
						-		-
Revenue Collections - Salaries	20-145	1	960,000.00	956,600.00		956,600.00	876,235.81	80,364.19
Revenue Collections - Other Expenses	20-145	2	445,000.00	495,000.00		495,000.00	350,835.20	144,164.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police and Fire						-		-
Police - Salaries	25-240	1	37,300.00	37,300.00		37,300.00	37,246.04	53.96
Police - Other Expenses	25-240	2		10,000.00		10,000.00		10,000.00
Traffic Control - Salaries	25-240	1	1,702,300.00	1,472,500.00		1,472,500.00	1,300,676.75	171,823.25
Traffic Control - Other Expenses	25-240	2	80,000.00	80,000.00		80,000.00	68,319.07	11,680.93
Fire - Salaries	25-265	1	22,593,500.00	23,046,300.00		22,716,300.00	21,959,031.33	757,268.67
Fire - Other Expenses	25-265	2	370,000.00	412,000.00		412,000.00	375,921.10	36,078.90
Bureau of Fire Prevention - Salaries	25-265	1	859,500.00	848,000.00		848,000.00	807,993.00	40,007.00
Bureau of Fire Prevention - Other Expenses	25-265	2	22,000.00	14,000.00		14,000.00	3,343.06	10,656.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Code Enforcement						-		-
Director - Salaries	22-196	1	234,300.00	204,400.00		204,400.00	194,090.14	10,309.86
Director - Other Expenses	22-196	2	17,000.00	26,000.00		26,000.00	10,678.72	15,321.28
Housing Inspections - Salaries	22-196	1	926,400.00	856,000.00		856,000.00	828,795.60	27,204.40
Housing Inspections - Other Expenses	22-196	2	65,000.00	55,320.00		55,320.00	46,918.46	8,401.54
Animal Control - Other Expenses	27-340	2	1,900,000.00	1,410,000.00		1,610,000.00	1,565,144.16	44,855.84
License and Inspections - Salaries	22-196	1	372,400.00	320,900.00		320,900.00	298,807.45	22,092.55
License and Inspections - Other Expenses	22-196	2	10,000.00	9,880.00		9,880.00	9,758.64	121.36
Weights and Measures -Salaries	22-196	1	109,300.00	102,500.00		102,500.00	97,881.10	4,618.90
Weights and Measures - Other Expenses	22-196	2	3,000.00	5,000.00		5,000.00	2,449.95	2,550.05
Emergency Demolition - Other Expenses	22-196	2	2,000,000.00	750,000.00		750,000.00	750,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Development anmd Planning						-		-
						-		-
Planning Board - Other Expenses	21-181	2	65,000.00	65,250.00		65,250.00	34,693.83	30,556.17
Zoning Board of Adjustment - Other Expenses	21-181	2	70,000.00	70,000.00		70,000.00	45,391.75	24,608.25
						-		-
Director - Salaries	21-181	1	227,100.00	309,000.00		309,000.00	194,760.92	114,239.08
Director - Other Expenses	21-181	2	60,000.00	68,800.00		68,800.00	11,436.66	57,363.34
Planning - Salaries	21-181	1	355,300.00	346,800.00		346,800.00	334,458.39	12,341.61
Planning - Other Expenses	21-181	2	50,000.00	55,650.00		55,650.00	7,460.90	48,189.10
Community Development - Salaries	21-183	1	287,400.00	306,100.00		306,100.00	66,471.61	239,628.39
Community Development - Other Expenses	21-183	2	75,000.00	89,000.00		89,000.00	4,331.13	84,668.87
Capital Improvements Project Mgt - Salaries	21-182	1	642,300.00	615,100.00		465,100.00	464,811.19	288.81
Capital Improvements Project Mgt - Other Expenses	21-182	2	700,000.00	700,000.00		850,000.00	283,411.30	566,588.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
Director - Salaries	26-300	1	681,400.00	565,000.00		565,000.00	549,848.49	15,151.51
Director - Other Expenses	26-300	2	185,000.00	421,000.00		421,000.00	297,931.29	123,068.71
Neighborhood Districts - Salaries	26-310	1	2,780,600.00	3,105,600.00		3,105,600.00	2,538,741.41	566,858.59
Neighborhood Districts - Other Expenses	26-310	2	625,000.00	732,000.00		732,000.00	627,001.60	104,998.40
Traffic Engineering - Salaries	26-300	1	212,100.00	247,500.00		247,500.00	199,218.87	48,281.13
Traffic Engineering - Other Expenses	26-300	2	90,000.00	95,000.00		95,000.00	49,776.44	45,223.56
Park and Open Space - Salaries	28-375	1	596,100.00	631,400.00		631,400.00	572,046.57	59,353.43
Park and Open Space - Other Expenses	28-375	2	670,000.00	673,000.00		673,000.00	655,947.06	17,052.94
Facility Maintenance - Salaries	26-310	1	561,400.00	635,400.00		635,400.00	328,171.47	307,228.53
Facility Maintenance - Other Expenses	26-310	2	690,000.00	782,000.00		782,000.00	574,983.56	207,016.44
Electrical - Salaries	31-430	1	373,600.00	377,300.00		377,300.00	309,965.01	67,334.99
Electrical - Other Expenses	31-430	2	80,000.00	95,000.00		95,000.00	67,077.88	27,922.12
Fleet Management - Salaries	26-315	1	660,200.00	625,900.00		625,900.00	388,207.09	237,692.91
Fleet Management - Other Expenses	26-315	2	975,000.00	976,000.00		976,000.00	949,794.97	26,205.03
Utilities - Other Expenses	31-435	2	1,275,000.00	1,275,000.00		1,275,000.00	990,058.39	284,941.61
Garbage and Trash Removal - Other Expenses	26-305	2	18,000,000.00	17,500,000.00		17,500,000.00	16,445,217.04	1,054,782.96
Street Lighting - Other Expenses	31-435	2	3,050,000.00	3,050,000.00		3,050,000.00	3,050,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health and Human Services						-		-
Director - Salaries	27-330	1	424,000.00	553,900.00		553,900.00	281,685.25	272,214.75
Director - Other Expenses	27-330	2	330,000.00	350,000.00		350,000.00	277,750.87	72,249.13
Aging - Salaries	27-330	1	569,400.00	446,200.00		446,200.00	398,534.31	47,665.69
Aging - Other Expenses	27-330	2	60,000.00	60,000.00		60,000.00	8,123.62	51,876.38
Community Services Salaries	27-330	1	473,400.00	306,500.00		306,500.00	287,453.24	19,046.76
Community Services - Other Expenses	27-330	2	55,000.00	60,000.00		60,000.00	3,684.77	56,315.23
Recreation - Salaries	28-370	1	496,600.00	547,900.00		547,900.00	545,588.75	2,311.25
Recreation - Other Expenses	28-370	2	165,000.00	160,000.00		160,000.00	85,606.22	74,393.78
Youth and Family Services - Salaries	27-330	1	299,500.00	239,200.00		239,200.00	229,068.92	10,131.08
Youth and Family Services - Other Expenses	27-330	2	52,000.00	60,000.00		60,000.00	300.00	59,700.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Municipal Court						-		-
Municipal Court - Salaries	43-495	1	1,734,600.00	1,732,200.00		1,732,200.00	1,545,726.10	186,473.90
Municipal Court - Other Expenses	43-495	2	70,000.00	80,000.00		80,000.00	69,744.88	10,255.12
Public Defender - Other Expenses	43-495	2	140,000.00	140,000.00		140,000.00	139,999.96	0.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,047,400.00	1,161,500.00		1,161,500.00	1,003,675.67	157,824.33
Other Expenses	22-195	2	20,000.00	15,935.00		15,935.00	13,619.58	2,315.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Business Personal Property Tax Replacement	30-411	2	260,000.00	275,000.00		275,000.00	253,463.00	21,537.00
						-		-
Accumulated Compensated Absence Liability	30-415	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		115,060,428.00	101,785,635.00	-	101,785,635.00	87,254,423.31	14,531,211.69
B. Contingent	35-470	2	195,000.00	150,000.00	XXXXXXXXXX	150,000.00	144,673.63	5,326.37
Total Operations Including Contingent - within "CAPS"	34-201		115,255,428.00	101,935,635.00	-	101,935,635.00	87,399,096.94	14,536,538.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	47,438,500.00	47,390,800.00	-	47,040,800.00	42,769,382.28	4,271,417.72
Other Expenses (Including Contingent)	34-201	2	67,816,928.00	54,544,835.00	-	54,894,835.00	44,629,714.66	10,265,120.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				XXXXXXXXXX	-		XXXXXXXXXX
Sewer Operating - Deficit	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - CCMUA	46-870			65,000.00	XXXXXXXXXX	65,000.00	64,457.91	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		3,026,574.00	2,718,472.00		2,718,472.00	2,718,472.00	-
Social Security System (O.A.S.I.)	36-472		2,174,959.00	2,143,950.00		2,143,950.00	1,994,699.63	149,250.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,740,781.00	6,418,894.00		6,418,894.00	6,418,894.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	30,000.00	-
NJ Disability Insurance			30,000.00	30,000.00		30,000.00	28,410.95	1,589.05
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		80,000.00	80,000.00		80,000.00		80,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>13,082,314.00</b>	<b>11,486,316.00</b>	<b>-</b>	<b>11,486,316.00</b>	<b>11,254,934.49</b>	<b>230,839.42</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>128,337,742.00</b>	<b>113,421,951.00</b>	<b>-</b>	<b>113,421,951.00</b>	<b>98,654,031.43</b>	<b>14,767,377.48</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues         (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	91,463,964.00	85,536,149.00		85,536,149.00	85,536,149.00	-
						-		-
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	50,000.00	72,000.00		72,000.00	64,927.87	7,072.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		91,635,964.00	85,730,149.00	-	85,730,149.00	85,723,068.87	7,080.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	200,000.00		200,000.00	63,288.19	136,711.81
						-	-	-
NJ DCA - UEZ Administration		2	221,125.00	163,125.00		163,125.00	163,125.00	-
NJ DCA - UEZ Zone Assistance Fund		2		3,415,344.00		3,415,344.00	3,415,344.00	-
NJ DCA - UEZ Marketing		2		400,000.00		400,000.00	400,000.00	-
NJ DCA - UEZ Micro-Capital		2		350,000.00		350,000.00	350,000.00	-
NJ DCA - UEZ Camden Strong		2		350,000.00		350,000.00	350,000.00	-
NJ DCA - Neighborhood Preservation Program		2		125,000.00		125,000.00	125,000.00	-
NJ DCA - Local Recreation Grant		2		76,000.00		76,000.00	76,000.00	-
NJ DCA - ARP Firefighters		2	50,000.00			-	-	-
						-	-	-
NJ DEP - Recycling Tonnage		2		104,758.53		104,758.53	104,758.53	-
NJ DEP - Clean Communities		2		157,316.59		157,316.59	157,316.59	-
NJ DEP - Leafing Out Education		2		12,500.00		12,500.00	12,500.00	-
NJ DEP - Leafing Out Canopy Maintenance		2		850,000.00		850,000.00	850,000.00	-
NJ DEP - Green Acres, Von Neida Park		2		336,906.25		336,906.25	336,906.25	-
NJ DEP - Storm Water Assistance		2		15,000.00		15,000.00	15,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Children & Families - Code Blue		2	170,000.00			-	-	-
		2				-	-	-
NJ DoT - Transportation Trust Fund		2	1,332,352.21	2,281,051.00		2,281,051.00	2,281,051.00	-
NJ DoT - TTF Local Freight Impact		2		2,000,000.00		2,000,000.00	2,000,000.00	-
NJ DoT - Pefestrian Safety		2		5,000,000.00		5,000,000.00	5,000,000.00	-
NJ DoT - Safe Streets to Transit		2	1,250,000.00			-	-	-
NJ DoT - Bike Ways Grant		2	588,000.00			-	-	-
						-	-	-
NJ Corrections - Locally Empowered and Determined		2		100,000.00		100,000.00	100,000.00	-
						-	-	-
NJ Hlth / Sr Services - Muni Court AEEF		2		10,051.87		10,051.87	10,051.87	-
						-	-	-
US Transportation - Safe Streets and Roads		2	240,000.00			-	-	-
US Transportation - Regional Highway Planning		2		24,000.00		24,000.00	24,000.00	-
US Transportation - Pedestrian Safety, Traffic Signals		2		511,744.96		511,744.96	511,744.96	-
US Transportation - Transit Support		2		20,800.00		20,800.00	20,800.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US Agriculture - Summer Food Program		2		306,610.61		306,610.61	306,610.61	-
US Agriculture - Tree Planting Initiative		2		3,000,000.00		3,000,000.00	3,000,000.00	-
						-	-	-
US Justice - Justice Assistance Grant		2		32,791.20		32,791.20	32,791.20	-
						-	-	-
FEMA - Alliance to Firefighters Grant		2		569,593.62		569,593.62	569,593.62	-
						-	-	-
US Treasury ARP - Lead Service Line Replacement		2		6,536,400.00		6,536,400.00	6,536,400.00	-
US EPA - Brownfields, Johnson Park		2		1,000,000.00		1,000,000.00	1,000,000.00	-
US EPA - Brownfield Impact Fund		2		157,142.00		157,142.00	157,142.00	-
						-	-	-
Camden County - Culture & Heritage Programs	41-689	2		10,500.00		10,500.00	10,500.00	-
Opioid Settlement (2022 Reserve)	40-700	2		1,791,862.72		1,791,862.72	1,791,862.72	-
Total Public and Private Programs Offset by Revenues	40-999		4,051,477.21	29,908,498.35	-	29,908,498.35	29,771,786.54	136,711.81
Total Operations - Excluded from "CAPS"	34-305		95,687,441.21	115,638,647.35	-	115,638,647.35	115,494,855.41	143,791.94
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	95,687,441.21	115,638,647.35	-	115,638,647.35	115,494,855.41	143,791.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Purchase Vehicles			500,000.00			-		-
Community Center Rennovations			50,000.00			-		-
Dump Site Remediation			100,000.00			-		-
Gas Tank and Pump Demolition			200,000.00			-		-
						-		-
Supplemental TA - Road Infrastructure				5,000,000.00		5,000,000.00	5,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		850,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,295,000.00	2,025,000.00		2,025,000.00	2,025,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		286,125.00	307,125.00		307,125.00	307,125.00	XXXXXXXXXX
Interest on Notes	45-935			74,791.00		74,791.00	74,790.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		XXXXXXXXXX
Principal on Notes	45-940			275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Loan Repayments for principal and Interest	45-940					-		XXXXXXXXXX
Unsafe Loan Program - Principal	45-940		350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		466,710.00	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				XXXXXXXXXX	-		XXXXXXXXXX
MC-3509 Demolition of Structures	46-870				XXXXXXXXXX	-		XXXXXXXXXX
MC-3790 Demolition of Structures	46-870				XXXXXXXXXX	-		XXXXXXXXXX
MC-4300 Various Improvements	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		466,710.00	466,710.20	XXXXXXXXXX	466,710.20	466,710.20	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		99,935,276.21	124,137,273.55	-	124,137,273.55	123,993,481.23	143,791.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		99,935,276.21	124,137,273.55	-	124,137,273.55	123,993,481.23	143,791.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		228,273,018.21	237,559,224.55	-	237,559,224.55	222,647,512.66	14,911,169.42
(M) Reserve for Uncollected Taxes	50-899		6,493,112.67	6,277,306.91	XXXXXXXXXX	6,277,306.91	6,277,306.91	XXXXXXXXXX
9. Total General Appropriations	34-499		234,766,130.88	243,836,531.46	-	243,836,531.46	228,924,819.57	14,911,169.42



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	128,337,742.00	113,421,951.00	-	113,421,951.00	98,654,031.43	14,767,377.48
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	91,635,964.00	85,730,149.00	-	85,730,149.00	85,723,068.87	7,080.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,051,477.21	29,908,498.35	-	29,908,498.35	29,771,786.54	136,711.81
Total Operations Excluded from "CAPS"	34-305	95,687,441.21	115,638,647.35	-	115,638,647.35	115,494,855.41	143,791.94
(C) Capital Improvements	44-999	850,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-
(D) Municipal Debt Service	45-999	2,931,125.00	3,031,916.00	-	3,031,916.00	3,031,915.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	466,710.00	466,710.20	XXXXXXXXXX	466,710.20	466,710.20	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	6,493,112.67	6,277,306.91	XXXXXXXXXX	6,277,306.91	6,277,306.91	XXXXXXXXXX
Total General Appropriations	34-499	234,766,130.88	243,836,531.46	-	243,836,531.46	228,924,819.57	14,911,169.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,197,442.00	527,908.00	527,908.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,197,442.00	527,908.00	527,908.00
Rents	08-503	13,950,000.00	13,084,500.00	13,969,163.84
Miscellaneous	08-505	1,250,000.00	1,055,000.00	2,482,421.56
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Budget Appropriation	08-520	3,000,000.00	6,536,400.00	6,536,400.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	19,397,442.00	21,203,808.00	23,515,893.40

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	15,019,983.00	14,070,597.00		14,070,597.00	12,654,971.34	722,700.25
					-		-
					-		-
					-		-
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	55-513	3,000,000.00	6,536,400.00		6,536,400.00	6,536,400.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	615,558.00	448,473.00		448,473.00	348,473.44	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	111,901.00	86,931.00		86,931.00	86,931.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		61,407.00	XXXXXXXXXX	61,407.00	61,406.05	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	650,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	19,397,442.00	21,203,808.00	-	21,203,808.00	19,688,181.83	722,700.25

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,366,832.00	594,647.00	594,647.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,366,832.00	594,647.00	594,647.00
Rents	08-503	8,800,000.00	8,600,000.00	8,835,077.24
Miscellaneous	08-505	1,150,000.00	570,000.00	1,681,497.42
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SSA CCMUA - CSO Cleaning	08-520			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	11,316,832.00	9,764,647.00	11,111,221.66

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	8,579,989.00	8,010,590.00		8,010,590.00	7,195,509.95	815,080.05
					-		-
					-		-
					-		-
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	55-513	950,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,057,718.00	1,025,609.00		1,025,609.00	925,609.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	210,106.00	246,000.00		246,000.00	245,993.79	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
CCMUA (I-Bank Obligations)	55-525	265,428.00	265,428.00		265,428.00	265,428.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX	132,471.00	132,469.96	XXXXXXXXXX
Deferred Chg - Operating Deficit	55-550		84,549.00	XXXXXXXXXX	84,549.00		XXXXXXXXXX
Deferred Chg - Capital Cash Deficit		253,591.00		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	11,316,832.00	9,764,647.00	-	9,764,647.00	8,765,010.94	815,080.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

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, 2024

ASSETS	
Cash and Investments	118,724,148.78
Due from State of N.J.(c. 20, P.L. 1961)	505,750.00
Federal and State Grants Receivable	39,405,739.81
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	3,480,807.74
Tax Title Lien Receivable	63,853,797.97
Property Acquired by Tax Title Lien Liquidation	48,611,500.00
Other Receivables	62,551,697.28
Deferred Charges Required to be in 2025 Budget	466,710.00
Deferred Charges Required to be in Budgets Subsequent to 2025	466,710.39
Total Assets	338,066,861.97
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	101,729,096.42
Reserves for Receivables	134,941,735.99
Surplus	101,396,029.56
Total Liabilities, Reserves and Surplus	338,066,861.97

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	94,524,294.39	82,791,086.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 90%, 2023: 90%)	57,481,884.41	55,280,407.72
Delinquent Taxes	3,098,805.53	3,095,215.40
Other Revenues and Additions to Income	217,749,062.75	190,317,085.85
Total Funds	372,854,047.08	331,483,795.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	237,558,682.08	204,559,929.78
School Taxes (Including Local and Regional)	14,950,781.00	13,868,468.00
County Taxes (Including Added Tax Amounts)	15,749,746.50	15,906,818.85
Special District Taxes	1,944,597.00	1,792,255.00
Other Expenditures and Deductions from Income	1,254,210.94	832,029.16
Total Expenditures and Tax Requirements	271,458,017.52	236,959,500.79
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	271,458,017.52	236,959,500.79
Surplus Balance, December 31	101,396,029.56	94,524,294.39

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	101,396,029.56
Current Surplus Anticipated in 2025 Budget	22,200,000.00
Surplus Balance Remaining	79,196,029.56

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

**2025**  
**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)**  
**2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General - Purchase Vehicles		500,000.00		500,000.00					
General - Community Center Rennovations		50,000.00		50,000.00					
General - Dump Site Remediation		100,000.00		100,000.00					
General - Gas Tank and Pump Demolition		200,000.00		200,000.00					
		-							
Water - Lead Service Lines		100,000,000.00							100,000,000.00
Water - Treatment Plants		20,455,000.00							20,455,000.00
Water - Wells		1,635,000.00							1,635,000.00
Water - Mains		29,000,000.00							29,000,000.00
Water - Valves & Hydrants		12,000,000.00							12,000,000.00
Water - Tank Maintenance		10,700,000.00							10,700,000.00
Water - Other Improvements		3,050,000.00							3,050,000.00
		-							
Sewer - Main Lining and Replacement		136,760,000.00							136,760,000.00
Sewer - Storm Outfall and Tide Gates		3,980,000.00							3,980,000.00
Sewer - Pump Stations		3,570,000.00							3,570,000.00
Sewer - Other Improvements		2,100,000.00							2,100,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	324,100,000.00	-	850,000.00	-	-	-	-	323,250,000.00

## CAPITAL BUDGET (Current Year Action) 2025

## 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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2025

## 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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	324,100,000.00	-	850,000.00	-	-	-	-	323,250,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General - Purchase Vehicles		500,000.00	12/31/2025	500,000.00					
General - Community Center Rennovations		50,000.00	12/31/2025	50,000.00					
General - Dump Site Remediation		100,000.00	12/31/2025	100,000.00					
General - Gas Tank and Pump Demolition		200,000.00	12/31.25	200,000.00					
		-							
Water - Lead Service Lines		100,000,000.00	Ongoing		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Water - Treatment Plants		20,455,000.00	Ongoing		9,290,000.00	8,074,000.00	1,986,000.00	1,105,000.00	
Water - Wells		1,635,000.00	Ongoing				817,500.00	817,500.00	
Water - Mains		29,000,000.00	Ongoing		5,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	10,000,000.00
Water - Valves & Hydrants		12,000,000.00	Ongoing		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00
Water - Tank Maintenance		10,700,000.00	Ongoing		3,500,000.00	3,600,000.00	3,600,000.00		
Water - Other Improvements		3,050,000.00	Ongoing		1,158,300.00	558,300.00	333,300.00	333,300.00	666,800.00
		-							
Sewer - Main Lining and Replacement		136,760,000.00	Ongoing		18,000,000.00	23,752,000.00	23,752,000.00	23,752,000.00	47,504,000.00
Sewer - Storm Outfall and Tide Gates		3,980,000.00	Ongoing		1,180,000.00	1,600,000.00	1,200,000.00		
Sewer - Pump Stations		3,570,000.00	Ongoing		595,000.00	595,000.00	595,000.00	595,000.00	1,190,000.00
Sewer - Other Improvements		2,100,000.00	Ongoing		350,000.00	350,000.00	350,000.00	350,000.00	700,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	324,100,000.00	<b>XXXXXXXXXX</b>	850,000.00	61,573,300.00	65,029,300.00	59,133,800.00	53,452,800.00	84,060,800.00

## CITY OF CAMDEN

Sheet 40c1

## CITY OF CAMDEN

**C - 4**

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General - Purchase Vehicles	500,000.00	500,000.00								
General - Community Center Rennovations	50,000.00	50,000.00								
General - Dump Site Remediation	100,000.00	100,000.00								
General - Gas Tank and Pump Demolition	200,000.00	200,000.00								
	-			-						
Water - Lead Service Lines	100,000,000.00					100,000,000.00				
Water - Treatment Plants	20,455,000.00					15,000,000.00		5,455,000.00		
Water - Wells	1,635,000.00							1,635,000.00		
Water - Mains	29,000,000.00					29,000,000.00				
Water - Valves & Hydrants	12,000,000.00							12,000,000.00		
Water - Tank Maintenance	10,700,000.00							10,700,000.00		
Water - Other Improvements	3,050,000.00							3,050,000.00		
	-									
Sewer - Main Lining and Replacement	136,760,000.00					100,000,000.00		36,760,000.00		
Sewer - Storm Outfall and Tide Gates	3,980,000.00							3,980,000.00		
Sewer - Pump Stations	3,570,000.00							3,570,000.00		
Sewer - Other Improvements	2,100,000.00							2,100,000.00		
	-			-						
TOTAL - THIS PAGE	324,100,000.00	850,000.00	-	-	-	244,000,000.00	-	79,250,000.00	-	-

**Local Unit** **CITY OF CAMDEN**

**C - 5**



**Local Unit** **CITY OF CAMDEN**

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION**  
of **CAMDEN**, County of **CAMDEN** of the **CITY**  
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) \$ 31,470,001.67

(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

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	22,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	178,091,129.21
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	\$	31,470,001.67
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> 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	\$	234,766,130.88

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 115,255,428.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,082,314.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 95,687,441.21
(c) Capital Improvements	44-999	\$ 850,000.00
(d) Municipal Debt Service	45-999	\$ 2,931,125.00
(e) Deferred Charges - Municipal	46-999	\$ 466,710.00
(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	\$ 6,493,112.67
<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	\$ 234,766,130.88

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 \_\_\_\_\_, 2025. 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 2025 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 \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF CAMDEN

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body