General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

e) Once the 2025 adopted budget is selected, the function runs automatically. **<u>WARNING</u>**: **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0		
	Responses and Data		
Name and County of Municipality	Camden City, Camden County		
Full Name of Municipality	CITY OF CAMDEN		
County of Municipality	CAMDEN		
Name of Municipality	CAMDEN		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	City Hall		
Address	520 Market Street		
Address	Camden, NJ 08102		
Phone	856-757-7200		
Fax			
			Cert #
Clerk	Luis Pastoriza		C01109
Tax Collector	Michelle Hill		T01651
Chief Financial Officer	Scott Z. Parker		N-1945
Registered Municipal Accountant	Jennifer Bertino		CR00549
Municipal Attorney	Daniel S. Blackburn		
Website URL for Publishing	https://www.camdennj.gov/		
Date of Website Posting	15th	April	4/15/2026
On-line Publication for Publishing			5/12/2026
Date of On-line Publication Posting	15th	April	
	Day	Month	
Date of Introduction	14th	April	4/14/2026
Date of Public Hearing	12th	May	5/12/2026
Time of Public Hearing	5:00		
Net Valuation Taxable Current		1,698,823,700	
Net Valuation Taxable Prior		1,724,043,350	
		(25,219,650)	
Budget Year	**2026**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0408		

How many utilities does municipality have?*	2	*One (1) utility listed by default. Select "0"*	
Utility #	**Utility Name**	**Utility Type**	**Ca**
Utility 1	Water		**# of Years**
Utility 2	Sewer		**Beginning Year**
Utility 3			**Ending Year**
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and mov
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Date of Original Appt.

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

ıpital Improvement Program
6
2026
2031

e to "Expanded" only as needed.

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' Appropriations.
\ppropriations.
ı.

2026 Municipal Budget

of the CITY of CAMDEN County of CAMDEN for the fiscal year 2026.

Revenue and Appropriations Summaries

Current Fund Summary of Revenues	Anticipated 2026	2025
1. Surplus	26,910,000.00	27,283,630.00
2. Total Miscellaneous Revenues	186,222,841.31	189,396,299.77
3. Receipts from Delinquent Taxes	3,900,000.00	3,005,000.00
4. a) Local Tax for Municipal Purposes	32,414,102.89	31,470,001.56
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	32,414,102.89	31,470,001.56
Total General Revenues	249,446,944.20	251,154,931.33

Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses:	Salaries & Wages	48,935,183.00	47,438,500.00
	Other Expenses	176,524,303.31	179,828,217.77
2. Deferred Charges & Other Appropriations		13,740,832.00	13,549,024.00
3. Capital Improvements		405,000.00	850,000.00
4. Debt Service (Include for School Purposes)		3,103,388.00	2,931,125.00
5. Reserve for Uncollected Taxes		6,738,237.89	6,558,064.56
Total General Appropriations		249,446,944.20	251,154,931.33
Total Number of Employees		530	530

Water Utility Budget Summary of Revenues		Anticipated 2026	2025
1. Surplus		1,062,337.00	1,197,442.00
2. Miscellaneous Revenues		15,620,000.00	18,200,000.00
3. Deficit (General Budget)			
Total Revenues		16,682,337.00	19,397,442.00
Summary of Appropriations		**2026 Budget**	**Final 2025 Budget**
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	15,029,623.00	15,019,983.00
2. Capital Improvements			3,000,000.00
3. Debt Service		952,714.00	727,459.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)		700,000.00	650,000.00
Total Appropriations		16,682,337.00	19,397,442.00
Total Number of Employees			

Sewer Utility Budget Summary of Revenues		Anticipated 2026	2025
1. Surplus		1,149,717.00	1,366,832.00
2. Miscellaneous Revenues		10,290,000.00	9,950,000.00
3. Deficit (General Budget)			
Total Revenues		11,439,717.00	11,316,832.00
Summary of Appropriations		**2026 Budget**	**Final 2025 Budget**
1. Operating Expenses:	Salaries & Wages		
	Other Expenses	8,614,749.00	8,579,989.00
2. Capital Improvements		1,150,000.00	950,000.00
3. Debt Service		1,674,968.00	1,533,252.00
4. Deferred Charges & Other Appropriations			253,591.00
5. Surplus (General Budget)			
Total Appropriations		11,439,717.00	11,316,832.00
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		395,762.50		202,075.00		3,352,793.91	
Principal		9,330,000.00		2,595,778.60		14,937,349.80	
Outstanding Balance		9,725,762.50		2,797,853.60		18,290,143.71	

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2026 MUNICIPAL BUDGET

			YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		242,708,706.31	XXXXXXXXXXX
2	Local District School Tax	Actual		15,699,453.00
		Estimate	16,363,613.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		16,420,233.52
		Estimate	16,547,344.00	XXXXXXXXXXX
6	Special District Tax	Actual		2,002,394.00
		Estimate	2,057,319.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		277,676,982.31	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)		217,032,841.31	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes		60,644,141.00	
12	Amount of Item 11 divided by **90.00%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)		67,382,378.89	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	16,363,613.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,547,344.00	
Special District Tax (Line 6 Above)	2,057,319.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	32,414,102.89	
Total Amount (Line 12)	67,382,378.89	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		6,738,237.89
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		242,708,706.31
Item 13 - Appropriation: Reserve for Uncollected Taxes		6,738,237.89
Subtotal		249,446,944.20
Less: Item 10 - Total Anticipated Revenues		217,032,841.31
Amount to Be Raised by Taxation in Municipal Budget		32,414,102.89

Local Tax for Municipal Purpose	32,414,102.89
Addition to Local District School Tax	
Minimum Library Tax	

CITY OF CAMDEN
SUMMARY OF 2026 BUDGET

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	26,910,000.00	27,283,630.00	(373,630.00)	-1.37%
Local	24,197,512.00	26,433,656.00	(2,236,144.00)	-8.46%
State Aid	157,292,365.00	142,792,365.00	14,500,000.00	10.15%
State & Federal Grants	4,732,964.31	20,170,278.77	(15,437,314.46)	-76.53%
Delinquent Tax	3,900,000.00	3,005,000.00	895,000.00	29.78%
Local Purpose Tax	32,414,102.89	31,470,001.56	944,101.33	3.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	249,446,944.20	251,154,931.33	(1,707,987.13)	-0.68%
APPROPRIATIONS				
Salaries & Wages	48,935,183.00	46,939,999.93	1,995,183.07	4.25%
Other Expenses	171,591,339.00	159,956,439.00	11,634,900.00	7.27%
Statutory & Deferred Charges	13,740,832.00	13,549,024.07	191,807.93	1.42%
State & Federal Grants	4,932,964.31	20,370,278.77	(15,437,314.46)	-75.78%
Capital (without grants)	405,000.00	850,000.00	(445,000.00)	-52.35%
Debt Service	3,103,388.00	2,931,125.00	172,263.00	5.88%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	6,738,237.89	6,558,064.56	180,173.33	2.75%
TOTAL APPROPRIATIONS	249,446,944.20	251,154,931.33	(1,707,987.13)	-0.0068
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	94,961,316.76	101,252,316.61	(6,290,999.85)
Used to Fund Budget	26,910,000.00	27,283,630.00	(373,630.00)
Remaining Balance	68,051,316.76	73,968,686.61	(5,917,369.85)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	32,414,102.89	31,470,001.56	944,101.33	3.00%
Local Tax Rate	1.9080	1.8250	0.0830	4.55%
Assessed Valuation	1,698,823,700	1,724,043,350	(25,219,650)	-1.46%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.00%	CAP COLA
CAP Base from Prior Year	128,342,789.00	128,342,789.00
Rate Applied	2.00%	3.50%
Allowable CAP	130,909,644.78	132,834,786.62
Additions:		
See Sheet 3b	422,349.47	422,349.47
Other		
Total CAP Allowable	131,331,994.25	133,257,136.09
Budget Expenditures Sheet 19	133,184,061.00	133,184,061.00
Remaining or (Excess)	(1,852,066.75)	73,075.09

2% LEVY CAP	
32,498,650.20	MAX
32,414,102.89	ACTUAL
(84,547.31)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	90.00%		90.00%
Used for Reserve for Taxes	90.00%		90.00%
Remaining	0.00%	0.00%	0.00%

CITY OF CAMDEN

SUMMARY OF TAX RATES

	Estimated 2026 Levy Amount	Estimated 2026 Rate	Actual 2025 Levy Amount	Actual 2025 Rate	Change	%
COUNTY:						
County Tax (General)	16,547,344.00	0.974	14,903,622.47	0.864	0.110	12.74%
County Library		-	943,975.14	0.055	(0.055)	-100.00%
County Health		-			-	#DIV/0!
County Open Space		-	546,152.13	0.032	(0.032)	-100.00%
Total All County Levies	16,547,344.00	0.974	16,393,749.74	0.951	0.023	2.41%
SCHOOLS:						
Local School	16,363,613.00	0.963	15,699,453.00	0.911	0.052	5.73%
Regional School		-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	2,057,319.00		2,002,394.00		-	#DIV/0!
LOCAL PURPOSE TAX	32,414,102.89	1.908	31,470,001.56	1.825	0.083	4.55%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	67,382,378.89	3.845	65,565,598.30	3.687	0.15816	0.042896
NET VALUATION TAXABLE	1,698,823,700		1,724,043,350			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2026 Total Tax	Estimated 2026 Local Tax	Actual 2025 Total Tax	Actual 2025 Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,845.31	1,908.03	3,687.15	1,825.00	158.16	83.03
125,000.00	4,806.64	2,385.04	4,608.94	2,281.25	197.70	103.79
150,000.00	5,767.97	2,862.05	5,530.72	2,737.50	237.24	124.55
175,000.00	6,729.29	3,339.06	6,452.51	3,193.75	276.78	145.31
200,000.00	7,690.62	3,816.06	7,374.30	3,650.00	316.32	166.06
225,000.00	8,651.95	4,293.07	8,296.08	4,106.25	355.87	186.82
250,000.00	9,613.28	4,770.08	9,217.87	4,562.50	395.41	207.58
275,000.00	10,574.61	5,247.09	10,139.66	5,018.75	434.95	228.34
300,000.00	11,535.93	5,724.10	11,061.45	5,475.00	474.49	249.10
325,000.00	12,497.26	6,201.10	11,983.23	5,931.25	514.03	269.85
350,000.00	13,458.59	6,678.11	12,905.02	6,387.50	553.57	290.61
375,000.00	14,419.92	7,155.12	13,826.81	6,843.75	593.11	311.37
400,000.00	15,381.25	7,632.13	14,748.60	7,300.00	632.65	332.13
425,000.00	16,342.57	8,109.14	15,670.38	7,756.25	672.19	352.89
450,000.00	17,303.90	8,586.14	16,592.17	8,212.50	711.73	373.64
475,000.00	18,265.23	9,063.15	17,513.96	8,668.75	751.27	394.40
500,000.00	19,226.56	9,540.16	18,435.74	9,125.00	790.81	415.16
600,000.00	23,071.87	11,448.19	22,122.89	10,950.00	948.97	498.19
750,000.00	28,839.83	14,310.24	27,653.62	13,687.50	1,186.22	622.74
1,000,000.00	38,453.11	19,080.32	36,871.49	18,250.00	1,581.62	830.32
1,250,000.00	48,066.39	23,850.40	46,089.36	22,812.50	1,977.03	1,037.90
1,500,000.00	57,679.67	28,620.48	55,307.23	27,375.00	2,372.44	1,245.48

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: CITY OF CAMDEN **COUNTY:** CAMDEN

Victor Carstarphen	December 31, 2029
Mayor's Name	**Term Expires**

Municipal Officials

	Date of Orig. Appt.
Luis Pastoriza	C01109
Municipal Clerk	**Cert. No.**
Michelle Hill	T01651
Tax Collector	**Cert. No.**
Scott Z. Parker	N-1945
Chief Financial Officer	**Cert. No.**
Jennifer Bertino	CR00549
Registered Municipal Accountant	**Lic. No.**
Daniel S. Blackburn	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Angel Fuentes	12/31/2029
Arthur Barclay	12/31/2027
Sheila Davis	12/31/2029
Christopher Collins	12/31/2027
Nohemi Soria-Perez	12/31/2029
Jannette Ramos	12/31/2027
Falio Leyba-Martinez	12/31/2027

Official Mailing Address of Municipality

City Hall
520 Market Street
Camden, NJ 08102

Fax #: ________________

Sheet A

2026
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **CAMDEN**, County of **CAMDEN** for the Fiscal Year 2026.

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 14th day of April, 2026 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 14th day of April, 2026

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 14th day of April, 2026

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this 14th day of April, 2026

Scott Z. Parker
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: ______, 2026 By: ______

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CAMDEN, County of CAMDEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website https://www.camdennj.gov/ on April 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of ______ on April 15th, 2026.

The Governing Body of the CITY of CAMDEN does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	**Angel Fuentes** **Arthur Barclay** **Sheila Davis** **Christopher Collins** **Nohemi Soria-Perez** **Jannette Ramos** **Falio Leyba-Martinez**
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 April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 12th, 2026 at 5:00 o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
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)}		133,184,061.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		109,524,645.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		109,524,645.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *90.00%* Percent of Tax Collections		6,738,237.89
	Building Aid Allowance for Schools-State Aid 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)	2025 - $	249,446,944.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		217,032,841.31
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)		32,414,102.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	251,154,931.33	19,397,442.00	11,316,832.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	251,154,931.33	19,397,442.00	11,316,832.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	233,318,312.26	14,816,019.27	9,035,727.36	-	-	-	-
Reserved	17,836,619.07	4,575,820.29	2,266,009.92	-	-	-	-
Unexpended Balances Canceled	-	5,602.44	15,094.72	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	251,154,931.33	19,397,442.00	11,316,832.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	251,154,931.33
Cap Base Adjustment:	
Subtotal	251,154,931.33
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	91,635,964.00
Total Additional Appropriations	
Total Capital Improvements	850,000.00
Total Debt Service	2,931,125.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,370,278.77
Judgements	
Total Deferred Charges	466,710.00
Cash Deficit	
Reserve for Uncollected Taxes	6,558,064.56
Total Exceptions	122,812,142.33
Amount on Which CAP is Applied	128,342,789.00
2.0% CAP	2,566,855.78
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	130,909,644.78

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		130,909,644.78
Additions:		
New Construction (Assessor Certification)		84,548.60
2024 Cap Bank Available		-
2025 Cap Bank Available		337,800.87
Total Additions		422,349.47
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	131,331,994.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	1,925,141.84
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	133,257,136.09
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		133,184,061.00
Over or (Under) Appropriations Cap		(73,075.09)

NOTE:

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 34,969,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	2,900,000.00	
		32,069,000.00
Budgeted Group Insurance - Inside CAP		26,852,800.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		5,216,200.00
TOTAL		32,069,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	
	Amount Used in CY 2026	
	Balance to Expire	-
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	-
2025		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2028)	-
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	-
2026		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank		-

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	31,470,001.56
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	31,470,001.56
Plus 2% CAP Increase	629,400.03
ADJUSTED TAX LEVY	32,099,401.59
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	32,099,401.59

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		32,099,401.59
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		32,099,401.59
Additions:		
New Ratables - Increase for new construction	4,632,800	
Prior Year's Local Purpose Tax Rate (per $100)	1.825	
New Ratable Adjustment to Levy		84,548.60
Amounts approved by Referendum		
Levy CAP Bank Applied		
Additional 1%		314,700.02
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		32,498,650.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		32,414,102.89
OVER OR (UNDER) 2% LEVY CAP		(84,547.31)
(must be equal or under for Introduction)		

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	26,910,000.00	27,283,630.00	27,283,630.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	26,910,000.00	27,283,630.00	27,283,630.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	135,000.00	139,000.00	135,810.00
Other	08-104	575,000.00	640,000.00	575,875.68
Fees and Permits	08-105	1,360,000.00	1,560,000.00	1,360,437.38
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,054,000.00	850,000.00	1,054,156.73
Other	08-109			
Interest and Costs on Taxes	08-112	1,993,000.00	2,750,000.00	1,993,755.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	512,000.00	725,000.00	512,927.93
Interest on Investments and Deposits	08-113	3,392,164.00	4,354,260.00	5,018,627.45
Anticipated Utility Operating Surplus	08-114	700,000.00	650,000.00	650,000.00
CATV Franchise Fee	08-210	269,000.00	308,000.00	269,767.08
Rents - City Properties	08-229	86,000.00	80,000.00	961,935.21
Uniform Fire Safety Act	08-230	137,000.00	68,000.00	269,788.03
Hospital Bed Tax	08-231	440,000.00	435,000.00	444,473.72
Hotel Tax	08-232	4,600.00	70,000.00	4,614.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cannabis Transfer Fee	08-240	140,000.00	115,000.00	145,678.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PILOT - Abated Taxes	08-235	3,247,540.00	2,737,850.00	3,611,642.27
Economic Recovery Board Agreements	08-236	299,000.00	349,000.00	408,539.05
Host Community Impact Fee - NJ Aquarium	08-237	316,600.00	319,000.00	316,682.50
Host Community Impact Fee - Resource Recovery (COVANTA)	08-237	1,944,000.00	1,944,000.00	973,899.63
Host Community Impact Fee - NJ Transit	08-237	46,800.00	50,000.00	49,703.35
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	474,008.00	458,114.00	474,008.09
Host Community Impact Fee - Rutgers University	08-237	220,000.00	220,000.00	220,000.00
Host Community Impact Fee - Rowan University	08-237	251,000.00	275,000.00	251,082.78
Host Community Impact Fee - NJ EDA, BB&T Center/Live Nation	08-237	775,800.00	1,000,000.00	775,848.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	22,447,512.00	24,172,224.00	24,554,253.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	55,000,000.00	40,500,000.00	40,565,316.71
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	102,292,365.00	102,292,365.00	102,292,364.78
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	157,292,365.00	142,792,365.00	142,857,681.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	2,000,000.00	1,658,517.27
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,600,000.00	2,000,000.00	1,658,517.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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 2026	Anticipated 2025	Realized in Cash in 2025
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 Administration	10-877		366,875.00	366,875.00
NJ DCA - UEZ Fire Truck	10-877		1,080,301.00	1,080,301.00
NJ DCA - UEZ Camden Strong Clean team	10-877		580,300.00	580,300.00
NJ DCA - UEZ Revolving loan	10-877		750,000.00	750,000.00
NJ DCA - UEZ Camden Strong Façade	10-877	750,000.00		-
NJ DCA - Neighborhood Preservation Program	10-690	125,000.00		-
NJ DCA - Legislative Capital Grant	10-671		500,000.00	500,000.00
NJ DCA - ARP Firefighters Grant	10-880		50,000.00	50,000.00
NJ DEP - Recycling Tonnage	10-569		96,561.87	96,561.87
NJ DEP - Clean Communities	10-602		156,029.16	156,029.16
NJ DCA - UEZ Camden Strong Shopping spree	10-672		42,217.00	42,217.00
NJ DCA - UEZ Camden Streetscape	10-672		362,463.00	362,463.00
NJ DEP - FY26 DPW Equipment Grant	10-684		2,000,000.00	2,000,000.00
NJ DEP - Storm Water Assistance	10-564			-
NJ Department of Transportation - Transportation Trust Fund	10-559	1,121,076.00	7,561,615.32	7,561,615.32
NJ Department of Transportation - Sidewalk Reconstruction	10-584	800,000.00		-
NJ Department of Transportation - Pefestrian Safety	10-504	1,500,000.00		-
NJ Department of Transportation - Safe Streets to Transit	10-589		1,250,000.00	1,250,000.00
NJ Department of Transportation - Bike Ways Grant	10-670		588,000.00	588,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 Health & Senior Services - Muni Ct Alcohol Education & Enforcement Fund	10-501		23,728.22	23,728.22
				-
NJ Department of Corrections - Locally Empowered and Determined (LEAD)	10-558			-
NJ Department of Children & Families - Code Blue	10-621	127,500.00	285,450.00	285,450.00
US Agriculture - Summer Food Program	10-823		339,878.77	339,878.77
US Agriculture - Tree Planting Initiative	10-769			-
US Transportation - Supportive Regional Highway Planning Program	10-741		24,000.00	24,000.00
US Transportation - Transit Support	10-741		20,800.00	20,800.00
US Transportation - Pedestrian Safety, Traffic Signals	10-741	49,388.31	200,000.00	200,000.00
US Transportation - Safe Streets and Roads	10-740		240,000.00	240,000.00
US Justice - Justice Assistance Grant	10-691		28,757.90	28,757.90
FEMA - Alliance to Firefighters Grant	10-716		603,000.00	603,000.00
US Treasury (Through NJ DEP) - ARP, Lead Service Line Replacement	10-779			-
US Environmental Protection - North Camden	10-774		1,800,790.13	1,800,790.13
Green Arces - North Camden Park	10-774		425,000.00	425,000.00
Naitonal Opioid Settlement	10-689		794,511.40	794,511.40
EMR Grant	10-878	260,000.00		-
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**	4,732,964.31	20,170,278.77	20,170,278.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	08-228		111,432.00	111,432.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	-	111,432.00	111,432.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	26,910,000.00	27,283,630.00	27,283,630.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	22,447,512.00	24,172,224.00	24,554,253.56
Total Section B:	State Aid Without Offsetting Appropriations	09-001	157,292,365.00	142,792,365.00	142,857,681.49
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	2,000,000.00	1,658,517.27
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	150,000.00	150,000.00
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	4,732,964.31	20,170,278.77	20,170,278.77
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	111,432.00	111,432.00
Total Miscellaneous Revenues		13-099	186,222,841.31	189,396,299.77	189,502,163.09
4. Receipts from Delinquent Taxes		15-499	3,900,000.00	3,005,000.00	3,974,278.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	217,032,841.31	219,684,929.77	220,760,071.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	32,414,102.89	31,470,001.56	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	32,414,102.89	31,470,001.56	32,081,898.38
7. Total General Revenues		13-299	249,446,944.20	251,154,931.33	252,841,970.25

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government Functions						-		-
Mayor -Salaries	20-110	1	1,020,500.00	984,900.00		984,900.00	918,102.19	66,797.81
Mayor - Other Expenses	20-110	2	135,000.00	150,000.00		150,000.00	25,470.09	124,529.91
Council - Salaries	20-110	1	413,300.00	388,800.00		388,800.00	384,104.59	4,695.41
Council - Other Expenses	20-110	2	16,840.00	13,000.00		30,000.00	23,280.54	6,719.46
						-		-
Attorney - Salaries	20-155	1	1,435,600.00	1,379,400.00		1,179,399.93	1,133,899.60	45,500.33
Attorney - Other Expenses	20-155	2	718,600.00	788,000.00		788,000.00	333,845.02	454,154.98
City Properties - Salaries	21-181	1	217,200.00	211,000.00		211,000.00	170,246.72	40,753.28
City Properties - Other Expenses	21-181	2	328,000.00	380,000.00		380,000.00	59,515.75	320,484.25
						-		-
Clerk -Salaries	20-120	1	429,100.00	415,500.00		415,500.00	413,155.45	2,344.55
Clerk - Other Expenses	20-120	2	76,480.00	56,000.00		56,000.00	45,817.86	10,182.14
Clerk, Vital Statistics - Salaries	20-120	1	323,200.00	313,500.00		313,500.00	310,445.04	3,054.96
Clerk, Vital Statistics - Other Expenses	20-120	2	32,000.00	32,000.00		32,000.00	16,203.24	15,796.76
Clerk, Elections - Other Expenses	20-120	2	71,000.00	89,000.00		72,000.00	52,416.58	19,583.42
						-		-
Annual Audit - Other Expenses	20-135	2	300,000.00	290,000.00		290,000.00	274,200.00	15,800.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Administration						-		-
Business Administrator - Salaries	20-100	1	446,800.00	437,600.00		437,600.00	400,638.84	36,961.16
Business Administrator - Other Expenses	20-100	2	405,000.00	450,000.00		425,000.00	135,979.37	289,020.63
Purchasing -Salaries	20-100	1	577,900.00	584,800.00		584,800.00	529,542.85	55,257.15
Purchasing - Other Expenses	20-100	2	329,000.00	366,000.00		366,000.00	353,468.49	12,531.51
Personnel - Salaries	20-105	1	324,200.00	339,600.00		339,600.00	293,102.38	46,497.62
Personnel - Other Expenses	20-105	2	70,000.00	70,000.00		70,000.00	44,261.51	25,738.49
Management Information Systems - Salaries	20-140	1	601,700.00	593,800.00		593,800.00	552,710.52	41,089.48
Management Information Systems - Other Expenses	20-140	2	790,000.00	825,000.00		950,000.00	739,921.54	210,078.46
Tax Assessor - Salaries	20-150	1	335,100.00	235,200.00		235,200.00	218,803.04	16,396.96
Tax Assessor - Other Expenses	20-150	2	100,000.00	110,000.00		93,500.00	34,138.40	59,361.60
Self Insurance Reserves	23-210	2	2,500,000.00	2,250,000.00		2,250,000.00	2,250,000.00	-
General Liability Insurance, JIF Premiums	23-210	2	1,073,736.00	1,023,928.00		1,023,928.00	1,023,928.00	-
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FRINGE BENEFITS AND EMPLOYMENT TAXES						-		-
Group Insurance for Employees	23-220	2	26,852,800.00	25,820,000.00		25,820,000.00	18,504,314.14	7,315,685.86
Worker's Compensation Insurance	23-215	2	1,900,000.00	1,850,000.00		1,850,000.00	1,850,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Finance						-		-
Finance Director - Salaries	20-130	1	350,700.00	358,100.00		358,100.00	348,515.22	9,584.78
Finance Director - Other Expenses	20-130	2	205,000.00	220,000.00		220,000.00	134,569.40	85,430.60
Treasury - Salaries	20-130	1	446,700.00	426,100.00		426,100.00	408,371.05	17,728.95
Payroll - Salaries	20-130	1	336,300.00	326,700.00		332,700.00	329,686.98	3,013.02
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Grants Management - Salaries	20-130	1	229,900.00	226,100.00		226,100.00	99,427.64	126,672.36
Grants Management - Other Expenses	20-130	2	105,000.00	115,000.00		115,000.00	38,500.00	76,500.00
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Revenue Collections - Salaries	20-145	1	973,500.00	960,000.00		960,000.00	864,048.79	95,951.21
Revenue Collections - Other Expenses	20-145	2	407,000.00	445,000.00		445,000.00	363,010.60	81,989.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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				-		-
Traffic Control - Salaries	25-240	1	1,624,900.00	1,702,300.00		1,702,300.00	1,312,606.61	389,693.39
Traffic Control - Other Expenses	25-240	2	80,000.00	80,000.00		80,000.00	72,367.71	7,632.29
Fire - Salaries	25-265	1	23,131,400.00	22,593,500.00		22,483,500.00	21,534,030.21	949,469.79
Fire - Other Expenses	25-265	2	324,000.00	370,000.00		370,000.00	366,201.91	3,798.09
Bureau of Fire Prevention - Salaries	25-265	1	877,900.00	859,500.00		880,500.00	869,207.58	11,292.42
Bureau of Fire Prevention - Other Expenses	25-265	2	13,600.00	22,000.00		22,000.00	5,735.99	16,264.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Code Enforcement						-		-
Director - Salaries	22-196	1	237,300.00	234,300.00		234,300.00	226,828.63	7,471.37
Director - Other Expenses	22-196	2	10,250.00	17,000.00		17,000.00	10,010.80	6,989.20
Housing Inspections - Salaries	22-196	1	955,800.00	926,400.00		839,400.00	826,528.69	12,871.31
Housing Inspections - Other Expenses	22-196	2	101,500.00	65,000.00		81,500.00	74,900.21	6,599.79
Animal Control - Other Expenses	27-340	2	2,005,000.00	1,900,000.00		1,900,000.00	1,796,566.92	103,433.08
License and Inspections - Salaries	22-196	1	387,300.00	372,400.00		372,400.00	359,640.24	12,759.76
License and Inspections - Other Expenses	22-196	2	10,200.00	10,000.00		10,000.00	4,794.91	5,205.09
Weights and Measures -Salaries	22-196	1	111,900.00	109,300.00		109,300.00	104,492.69	4,807.31
Weights and Measures - Other Expenses	22-196	2	1,300.00	3,000.00		3,000.00	1,700.55	1,299.45
Emergency Demolition - Other Expenses	22-196	2	2,000,000.00	2,000,000.00		2,000,000.00	780,000.00	1,220,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Development anmd Planning						-		-
						-		-
Planning Board - Other Expenses	21-181	2	49,500.00	65,000.00		65,000.00	39,555.65	25,444.35
Zoning Board of Adjustment - Other Expenses	21-181	2	53,000.00	70,000.00		70,000.00	44,516.05	25,483.95
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Director - Salaries	21-181	1	236,700.00	227,100.00		337,100.00	223,944.09	113,155.91
Director - Other Expenses	21-181	2	31,800.00	60,000.00		40,000.00	7,505.25	32,494.75
Planning - Salaries	21-181	1	367,700.00	355,300.00		355,300.00	320,100.65	35,199.35
Planning - Other Expenses	21-181	2	89,750.00	50,000.00		50,000.00	2,749.36	47,250.64
Community Development - Salaries	21-183	1	294,300.00	287,400.00		287,400.00	148,057.81	139,342.19
Community Development - Other Expenses	21-183	2	32,000.00	75,000.00		75,000.00	8,822.07	66,177.93
Capital Improvements Project Mgt - Salaries	21-182	1	610,700.00	642,300.00		542,300.00	348,575.56	193,724.44
Capital Improvements Project Mgt - Other Expenses	21-182	2	644,500.00	700,000.00		700,000.00	372,666.14	327,333.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Public Works						-		-
Director - Salaries	26-300	1	680,900.00	681,400.00		696,400.00	690,165.62	6,234.38
Director - Other Expenses	26-300	2	41,000.00	185,000.00		185,000.00	49,872.07	135,127.93
Neighborhood Districts - Salaries	26-310	1	3,358,700.00	2,780,600.00		2,780,600.00	2,445,091.95	335,508.05
Neighborhood Districts - Other Expenses	26-310	2	397,500.00	625,000.00		625,000.00	499,373.36	125,626.64
Traffic Engineering - Salaries	26-300	1	226,200.00	212,100.00		220,100.00	215,780.37	4,319.63
Traffic Engineering - Other Expenses	26-300	2	47,000.00	90,000.00		90,000.00	40,963.42	49,036.58
Park and Open Space - Salaries	28-375	1	607,000.00	596,100.00		596,100.00	564,404.87	31,695.13
Park and Open Space - Other Expenses	28-375	2	413,000.00	670,000.00		470,000.00	417,625.40	52,374.60
Facility Maintenance - Salaries	26-310	1	540,700.00	561,400.00		526,400.00	414,737.90	111,662.10
Facility Maintenance - Other Expenses	26-310	2	760,000.00	690,000.00		890,000.00	738,256.56	151,743.44
Electrical - Salaries	31-430	1	384,000.00	373,600.00		373,600.00	364,615.52	8,984.48
Electrical - Other Expenses	31-430	2	45,000.00	80,000.00		80,000.00	42,274.13	37,725.87
Fleet Management - Salaries	26-315	1	662,700.00	660,200.00		570,200.00	464,517.39	105,682.61
Fleet Management - Other Expenses	26-315	2	972,000.00	975,000.00		1,025,000.00	1,014,877.27	10,122.73
Utilities - Other Expenses	31-435	2	1,275,000.00	1,275,000.00		1,275,000.00	740,365.55	534,634.45
Garbage and Trash Removal - Othe Other Expenses	26-305	2	20,080,000.00	18,000,000.00		18,000,000.00	17,684,956.75	315,043.25
Street Lighting - Other Expenses	31-435	2	3,500,000.00	3,050,000.00		3,460,000.00	3,031,104.67	428,895.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Health and Human Services						-		-
Director - Salaries	27-330	1	431,000.00	424,000.00		389,000.00	254,048.27	134,951.73
Director - Other Expenses	27-330	2	275,000.00	330,000.00		330,000.00	259,478.49	70,521.51
Aging - Salaries	27-330	1	561,500.00	569,400.00		519,400.00	355,349.69	164,050.31
Aging - Other Expenses	27-330	2	60,000.00	60,000.00		60,000.00	5,653.24	54,346.76
Community Services Salaries	27-330	1	490,900.00	473,400.00		496,900.00	493,260.23	3,639.77
Community Services - Other Expenses	27-330	2	55,000.00	55,000.00		38,500.00	3,775.00	34,725.00
Recreation - Salaries	28-370	1	506,000.00	496,600.00		496,600.00	484,238.33	12,361.67
Recreation - Other Expenses	28-370	2	165,000.00	165,000.00		165,000.00	129,887.09	35,112.91
Youth and Family Services - Salaries	27-330	1	343,500.00	299,500.00		324,500.00	324,070.81	429.19
Youth and Family Services - Other Expenses	27-330	2	41,000.00	52,000.00		27,000.00	3,640.89	23,359.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Municipal Court						-		-
Municipal Court - Salaries	43-495	1	1,737,283.00	1,734,600.00		1,734,600.00	1,545,304.34	189,295.66
Municipal Court - Other Expenses	43-495	2	63,900.00	70,000.00		70,000.00	37,895.94	32,104.06
Public Defender - Other Expenses	43-495	2	140,000.00	140,000.00		140,000.00	139,999.92	0.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	1,069,900.00	1,047,400.00		1,047,400.00	966,533.59	80,866.41
Other Expenses	22-195	2	12,500.00	20,000.00		20,000.00	9,060.67	10,939.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Business Personal Property Tax Replacement	30-411	2	-	265,047.00		265,047.00	265,047.00	-
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Accumulated Compensated Absence Liability	30-415	2	200,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		119,339,939.00	115,065,475.00	-	115,065,474.93	98,273,220.05	16,792,254.88
B. Contingent	35-470	2	570,000.00	195,000.00	xxxxxxxxxx	195,000.00	-	195,000.00
Total Operations Including Contingent - within "CAPS"	34-201		119,909,939.00	115,260,475.00	-	115,260,474.93	98,273,220.05	16,987,254.88
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	48,935,183.00	47,438,500.00	-	46,939,999.93	43,268,178.58	3,671,821.35
Other Expenses (Including Contingent)	34-201	2	70,974,756.00	67,821,975.00	-	68,320,475.00	55,005,041.47	13,315,433.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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			xxxxxxxxxx	-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	3,026,698.00	3,026,574.00		3,026,574.00	3,026,574.00	-
Social Security System (O.A.S.I.)	36-472	2,254,965.00	2,174,959.00		2,174,959.00	2,013,000.95	161,958.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	7,847,459.00	7,740,781.00		7,740,781.07	7,740,781.07	-
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	23-225	30,000.00	30,000.00		30,000.00	23,723.47	6,276.53
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Defined Contribution Retirement Program (DCRP)	36-477	85,000.00	80,000.00		80,000.00	73,082.77	6,917.23
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	13,274,122.00	13,082,314.00	-	13,082,314.07	12,907,162.26	175,151.81
(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**	133,184,061.00	128,342,789.00	-	128,342,789.00	111,180,382.31	17,162,406.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Group Insurance for Employees		5,216,200.00			-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,216,200.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Camden County - Police	42-105	**2**	95,228,383.00	91,463,964.00		91,463,964.00	91,443,574.00	20,390.00
						-		-
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	50,000.00		50,000.00	23,306.52	26,693.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	95,400,383.00	91,635,964.00	-	91,635,964.00	91,588,872.52	47,091.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		200,000.00	200,000.00		200,000.00	70,800.00	129,200.00
						-	-	-
NJ DCA - UEZ Administration	41-877	2		366,875.00		366,875.00	366,875.00	-
NJ DCA -Camden Strong Clean Team	41-877	2		580,300.00		580,300.00	580,300.00	-
NJ DCA - Revolving Loan	41-877	2		750,000.00		750,000.00	750,000.00	-
NJ DCA - UEZ Fire Truck	41-877	2		1,080,301.00		1,080,301.00	1,080,301.00	-
NJ DCA - UEZ Camden Strong	41-877	2	750,000.00	404,680.00		404,680.00	404,680.00	-
NJ DCA - Neighborhood Preservation Program	41-690	2	125,000.00			-	-	-
NJ DCA - Local Recreation Grant	41-671	2				-	-	-
NJ DCA - ARP Firefighters	41-880	2		50,000.00		50,000.00	50,000.00	-
NJ Legislative grants				2,500,000.00		2,500,000.00	2,500,000.00	-
NJ DEP - Recycling Tonnage	41-569	2		96,561.87		96,561.87	96,561.87	-
NJ DEP - Clean Communities	41-602	2		156,029.16		156,029.16	156,029.16	-
NJ DEP - Leafing Out Education	41-672	2				-	-	-
NJ DEP - Leafing Out Canopy Maintenance	41-672	2				-	-	-
NJ DEP - Green Acres, Von Neida Park	41-684	2		425,000.00		425,000.00	425,000.00	-
NJ DEP - Storm Water Assistance	41-564	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Children & Families - Code Blue	41-621	2	127,500.00	285,450.00		285,450.00	285,450.00	-
		2				-	-	-
NJ DoT - Transportation Trust Fund	41-559	2	1,121,076.00	1,332,352.21		1,332,352.21	1,332,352.21	-
NJ DoT - TTF Local Freight Impact	41-584	2		4,000,000.00		4,000,000.00	4,000,000.00	-
NJ DoT - Transportation Alternatives Set-Aside Program	41-742	2	1,500,000.00			-	-	-
NJ DoT - Safe Streets to Transit	41-589	2	800,000.00	1,250,000.00		1,250,000.00	1,250,000.00	-
NJ DoT - Bike Ways Grant	41-670	2		588,000.00		588,000.00	588,000.00	-
NJ DOT - North Camden Park				2,229,263.11		2,229,263.11	2,229,263.11	-
NJ Corrections - Locally Empowered and Determined	41-558	2				-	-	-
						-	-	-
NJ Hlth / Sr Services - Muni Court AEEF	41-501	2		23,728.22		23,728.22	23,728.22	-
						-	-	-
US Transportation - Safe Streets and Roads	41-740	2		240,000.00		240,000.00	240,000.00	-
US Transportation - Regional Highway Planning	41-872	2		24,000.00		24,000.00	24,000.00	-
US Transportation - Pedestrian Safety, Traffic Signals	41-741	2	49,388.31			-	-	-
US Transportation - Burlington Camden trail	41-872	2		200,000.00		200,000.00	200,000.00	-
US Transportation - Transit Support				20,800.00		20,800.00	20,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (cont)	**XXXXXX**		**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
US Agriculture - Summer Food Program	41-823	2		339,878.77		339,878.77	339,878.77	-
US Agriculture - Tree Planting Initiative	41-769	2				-	-	-
						-		-
US Justice - Justice Assistance Grant	41-691	2		28,757.90		28,757.90	28,757.90	-
						-	-	-
FEMA - Alliance to Firefighters Grant	41-716	2		603,000.00		603,000.00	603,000.00	-
						-	-	-
US Treasury ARP - Lead Service Line Replacement	41-779	2				-	-	-
US EPA - Brownfields, Johnson Park	41-774	2				-	-	-
US EPA - Brownfield Impact Fund	41-774	2		1,800,790.13		1,800,790.13	1,800,790.13	-
						-	-	-
EMR Settlement	41-881	2	260,000.00			-	-	-
Opioid Settlement (2022 Reserve)	41-878	2		794,511.40		794,511.40	794,511.40	-
Total Public and Private Programs Offset by Revenues	**40-999**		4,932,964.31	20,370,278.77	-	20,370,278.77	20,241,078.77	129,200.00
Total Operations - Excluded from "CAPS"	**34-305**		105,549,547.31	112,006,242.77	-	112,006,242.77	111,829,951.29	176,291.48
Detail:								
Salaries & Wages	**34-305**	**1**	-	-	-	-	-	-
Other Expenses	**34-305**	**2**	100,133,347.31	107,056,179.66	-	107,056,179.66	107,009,088.18	47,091.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	405,000.00		XXXXXXXXXX	-		-
					-		-
Purchase Vehicles	44-903		500,000.00		500,000.00	182,482.10	317,517.90
Community Center Rennovations	44-904		50,000.00		50,000.00		50,000.00
Dump Site Remediation	44-904		100,000.00		100,000.00		100,000.00
Gas Tank and Pump Demolition	44-904		200,000.00		200,000.00	169,597.00	30,403.00
					-		-
Supplemental TA - Road Infrastructure	44-905				-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		405,000.00	850,000.00	-	850,000.00	352,079.10	497,920.90

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920		2,320,000.00	2,295,000.00		2,295,000.00	2,295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		208,388.00	286,125.00		286,125.00	286,125.00	XXXXXXXXXX
Interest on Notes	45-935		225,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		XXXXXXXXXX
Principal on Notes	45-940					-		XXXXXXXXXX
	45-940					-		XXXXXXXXXX
(DEMO) 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		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		3,103,388.00	2,931,125.00	-	2,931,125.00	2,931,125.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	466,710.00	466,710.00	XXXXXXXXXX	466,710.00	466,710.00	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	466,710.00	XXXXXXXXXX	466,710.00	466,710.00	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	109,524,645.31	116,254,077.77	-	116,254,077.77	115,579,865.39	674,212.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	109,524,645.31	116,254,077.77	-	116,254,077.77	115,579,865.39	674,212.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	242,708,706.31	244,596,866.77	-	244,596,866.77	226,760,247.70	17,836,619.07
(M) Reserve for Uncollected Taxes	50-899	6,738,237.89	6,558,064.56	XXXXXXXXXX	6,558,064.56	6,558,064.56	XXXXXXXXXX
9. Total General Appropriations	34-499	249,446,944.20	251,154,931.33	-	251,154,931.33	233,318,312.26	17,836,619.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	133,184,061.00	128,342,789.00	-	128,342,789.00	111,180,382.31	17,162,406.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,216,200.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,400,383.00	91,635,964.00	-	91,635,964.00	91,588,872.52	47,091.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,932,964.31	20,370,278.77	-	20,370,278.77	20,241,078.77	129,200.00
Total Operations Excluded from "CAPS"	34-305	105,549,547.31	112,006,242.77	-	112,006,242.77	111,829,951.29	176,291.48
(C) Capital Improvements	44-999	405,000.00	850,000.00	-	850,000.00	352,079.10	497,920.90
(D) Municipal Debt Service	45-999	3,103,388.00	2,931,125.00	-	2,931,125.00	2,931,125.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	466,710.00	466,710.00	XXXXXXXXXX	466,710.00	466,710.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	6,738,237.89	6,558,064.56	XXXXXXXXXX	6,558,064.56	6,558,064.56	XXXXXXXXXX
Total General Appropriations	34-499	249,446,944.20	251,154,931.33	-	251,154,931.33	233,318,312.26	17,836,619.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	1,062,337.00	1,197,442.00	1,197,442.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,062,337.00	1,197,442.00	1,197,442.00
Rents	**08-503**	14,370,000.00	13,950,000.00	15,669,351.38
Miscellaneous	**08-505**	1,250,000.00	1,250,000.00	2,256,046.20
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	3,000,000.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	16,682,337.00	19,397,442.00	22,122,839.58

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	15,029,623.00	15,019,983.00		15,019,983.00	13,444,162.71	1,575,820.29
					-		-
					-		-
					-		-
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		3,000,000.00	-	3,000,000.00
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	500,000.00	615,558.00		615,558.00	615,558.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	52,500.00	111,901.00		111,901.00	106,298.56	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
Payment- I-Bank Loan					-		xxxxxxxxxx
Principal	55-524	357,474.00			-		xxxxxxxxxx
Interest	55-525	42,740.00			-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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			xxxxxxxxxx	-		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	700,000.00	650,000.00	xxxxxxxxxx	650,000.00	650,000.00	xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	16,682,337.00	19,397,442.00	-	19,397,442.00	14,816,019.27	4,575,820.29

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	**08-501**	1,149,717.00	1,366,832.00	1,366,832.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,149,717.00	1,366,832.00	1,366,832.00
Rents	**08-503**	9,330,000.00	8,800,000.00	10,764,866.66
Miscellaneous	**08-505**	960,000.00	1,150,000.00	965,173.07
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
SSA CCMUA - CSO Cleaning	08-520			
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	11,439,717.00	11,316,832.00	13,096,871.73

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	8,614,749.00	8,579,989.00		8,579,989.00	7,263,979.08	1,316,009.92
					-		-
					-		-
					-		-
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	1,150,000.00	950,000.00		950,000.00		950,000.00
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,170,060.00	1,043,155.53		1,043,155.53	1,028,061.11	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	241,467.00	224,668.47		224,668.47	224,668.47	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
CCMUA (I-Bank Obligations)	55-525	263,441.00	265,428.00		265,428.00	265,428.00	xxxxxxxxxx
	55-524				-		xxxxxxxxxx
	55-525				-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Chg - Operating Deficit	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Chg - Capital Cash Deficit	55-550	-	253,591.00	XXXXXXXXXX	253,591.00	253,590.70	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	11,439,717.00	11,316,832.00	-	11,316,832.00	9,035,727.36	2,266,009.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
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 2026 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:

Uniforn Fire Safety Penalties,
Unemployment Compensation
Escrow Deposits
Municipal Court POAA
Accumulated Absenses
Lead Paint Inspection Fees
Road & Sidewalk Opening Fund
Community Development Block Grant Fund
Disposal of Forfeited Property
Donations - Youth Enrichment
Donations - Celebration of Special Events

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	132,659,333.68
Due from State of N.J.(c. 20, P.L. 1961)	10,279.29
Federal and State Grants Receivable	66,129,276.42
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	3,100,677.66
Tax Title Lien Receivable	61,166,363.92
Property Acquired by Tax Title Lien Liquidation	48,926,250.00
Other Receivables	17,648,446.04
Deferred Charges Required to be in 2026 Budget	466,710.39
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	330,107,337.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	38,175,006.60
Reserves for Receivables	130,841,737.62
Surplus	94,961,316.76
Total Liabilities, Reserves and Surplus	263,978,060.98

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	101,252,316.61	94,524,294.39
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 90%, 2024: 90%)	59,639,762.36	57,481,884.41
Delinquent Taxes	3,974,278.78	3,098,805.53
Other Revenues and Additions to Income	236,270,234.98	235,275,454.54
Total Funds	401,136,592.73	390,380,438.87
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	244,596,866.77	231,748,292.78
School Taxes (Including Local and Regional)	15,699,453.00	14,950,781.00
County Taxes (Including Added Tax Amounts)	16,393,749.74	15,723,626.73
Special District Taxes	2,002,394.00	1,944,597.00
Other Expenditures and Deductions from Income	27,482,812.46	24,760,824.75
Total Expenditures and Tax Requirements	306,175,275.97	289,128,122.26
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	306,175,275.97	289,128,122.26
Surplus Balance, December 31	94,961,316.76	101,252,316.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	94,961,316.76
Current Surplus Anticipated in 2026 Budget	26,910,000.00
Surplus Balance Remaining	68,051,316.76

2026
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)

[X] 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)
2026

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 - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General - Fuel Site & Toter Can		6,422,960.00			253,049.00		66,283.00	6,103,628.00	
		-							
Sewer - Main Lining and Replacement		134,142,471.30							134,142,471.30
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
WATER: Short Term		-							
AW-01 Lead Service Lines		35,074,155.00							35,074,155.00
AW-02 MDWTP PFAS Treatment and 1-4Dioxane Treatment		57,400,680.00							57,400,680.00
AW-14 Tank Safety and SanitaryImprovement		450,000.00							450,000.00
AW-15 MDWTP Well #10 SanitaryImprovements & AW-11Decomm		640,000.00							640,000.00
AW-16 MDWTP Raw Water Master Flow Meters		670,000.00							670,000.00
AW-17 Transmission Main ReliabilityImprovements		450,000.00							450,000.00
AW-18 PSWTP VOC Tower Air Flow Monitoring		52,000.00							52,000.00
AW-19 MDWTP VOC Tower Air FilterModifications		33,000.00							33,000.00
AW-20 MDWTP Lime Feed SystemReplacement		2,445,000.00							2,445,000.00
AW-04 MDWTP Filter Media Replacement		2,450,000.00							2,450,000.00
AW-21 Parkside 1-4 Dioxane Treatment		4,120,000.00							4,120,000.00
TOTAL - THIS PAGE	XXXXX	254,000,266.30	-	-	253,049.00	-	66,283.00	6,103,628.00	247,577,306.30

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Water: Short Term		-							
AW-23 PSWTP Generator Stairs		51,000.00							51,000.00
AW-24 MDWTP Filter Improvements		210,000.00							210,000.00
AW-10 MDWTP Intermediate Pump Upgrades		1,440,000.00							1,440,000.00
AW-05 PSWTP Valves and Actuators		860,000.00							860,000.00
AW-28 Water Main Renewal/Replacement		24,913,000.00							24,913,000.00
AW-29 Water Valves and HydrantReplacement		6,000,000.00							6,000,000.00
AW-22 PSWTP Pre-Engineered Metal Building		750,000.00							750,000.00
AW-33 Tank Scheduled Coating andMaintenance Repairs		7,100,000.00							7,100,000.00
AW-34 Vehicle Fleet Replacement		999,900.00							999,900.00
AW-35 MDWTP Valves and ActuatorsReplacement		800,000.00							800,000.00
AW-36 MDWTP Painting of 12 Filters Interiorand Exterior		1,900,000.00							1,900,000.00
AW-37 MDWTP Replacement of TwoHypochlorite Tanks		100,000.00							100,000.00
AW-38 MDWTP Well and Raw Water LineRehabilitation		1,579,641.00							1,579,641.00
AW-39 MDWTP Genset Switchgear, Controlsand Remote Monitoring		1,036,000.00							1,036,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	47,739,541.00	-	-	-	-	-	-	47,739,541.00

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Water: Mid Term		-							
		-							
AW-01 Lead Service Lines		62,879,530.00						50,000,000.00	12,879,530.00
AW-25 MDWTP Clarifier Floor Repairs		405,000.00							405,000.00
AW-26 MDWTP Sludge Hauling Improvements		606,000.00							606,000.00
AW-27 New Morris Delair Well		1,635,000.00							1,635,000.00
AW-12 PSWTP Redundant Aerator Blower		180,000.00							180,000.00
AW-13 PSWTP Redundant VOC Tower		1,950,000.00							1,950,000.00
AW-28 Water Main Renewal/Replacement		26,828,000.00							26,828,000.00
AW-33 Tank Scheduled Coating andMaintenance Repairs		3,600,000.00							3,600,000.00
AW-34 Vehicle Fleet Replacement		1,000,100.00							1,000,100.00
AW-29 Water Valves and HydrantsReplacement		6,000,000.00							6,000,000.00
AW-29 Water Valves and HydrantReplacement		6,000,000.00							6,000,000.00
AW-38 MDWTP Well and Raw Water LineRehabilitation		1,701,101.00							1,701,101.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	414,524,538.30	-	-	253,049.00	-	66,283.00	56,103,628.00	358,101,578.30

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
General - Fuel Site & Toter Can		6,422,960.00							
		-							
Sewer - Main Lining and Replacement		134,142,471.30	Ongoing		21,525,000.00	43,063,125.00	22,614,703.13	23,180,070.70	23,759,572.47
Sewer - Storm Outfall and Tide Gates		3,980,000.00	Ongoing		1,600,000.00	2,380,000.00			
Sewer - Pump Stations		3,570,000.00	Ongoing		595,000.00	1,190,000.00	595,000.00	595,000.00	595,000.00
Sewer - Other Improvements		2,100,000.00	Ongoing		350,000.00	700,000.00	350,000.00	350,000.00	350,000.00
WATER: Short Term		-							
AW-01 Lead Service Lines		35,074,155.00	Ongoing		17,537,077.50	17,537,077.50			
AW-02 MDWTP PFAS Treatment and 1-4Dioxane Treatment		57,400,680.00	Ongoing		28,700,340.00	28,700,340.00			
AW-14 Tank Safety and SanitaryImprovement		450,000.00	Ongoing		225,000.00	225,000.00			
AW-15 MDWTP Well #10 SanitaryImprovements & AW-11Deco		640,000.00	Ongoing		320,000.00	320,000.00			
AW-16 MDWTP Raw Water Master Flow Meters		670,000.00	Ongoing		335,000.00	335,000.00			
AW-17 Transmission Main ReliabilityImprovements		450,000.00	Ongoing		225,000.00	225,000.00			
AW-18 PSWTP VOC Tower Air Flow Monitoring		52,000.00	Ongoing		26,000.00	26,000.00			
AW-19 MDWTP VOC Tower Air FilterModifications		33,000.00	Ongoing		16,500.00	16,500.00			
AW-20 MDWTP Lime Feed SystemReplacement		2,445,000.00	Ongoing		1,222,500.00	1,222,500.00			
AW-04 MDWTP Filter Media Replacement		2,450,000.00	Ongoing		1,225,000.00	1,225,000.00			
AW-21 Parkside 1-4 Dioxane Treatment		4,120,000.00	Ongoing		2,060,000.00	2,060,000.00			
TOTAL - THIS PAGE	XXXXX	254,000,266.30	XXXXXXXXXX	-	75,962,417.50	99,225,542.50	23,559,703.13	24,125,070.70	24,704,572.47

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Water: Short Term		-							
AW-23 PSWTP Generator Stairs		51,000.00	Ongoing		25,500.00	25,500.00			
AW-24 MDWTP Filter Improvements		210,000.00	Ongoing		105,000.00	105,000.00			
AW-10 MDWTP Intermediate Pump Upgrades		1,440,000.00	Ongoing		720,000.00	720,000.00			
AW-05 PSWTP Valves and Actuators		860,000.00	Ongoing		430,000.00	430,000.00			
AW-28 Water Main Renewal/Replacement		24,913,000.00	Ongoing		12,456,500.00	12,456,500.00			
AW-29 Water Valves and HydrantReplacement		6,000,000.00	Ongoing		3,000,000.00	3,000,000.00			
AW-22 PSWTP Pre-Engineered Metal Building		750,000.00	Ongoing		375,000.00	375,000.00			
AW-33 Tank Scheduled Coating andMaintenance Repairs		7,100,000.00	Ongoing		3,550,000.00	3,550,000.00			
AW-34 Vehicle Fleet Replacement		999,900.00	Ongoing		499,950.00	499,950.00			
AW-35 MDWTP Valves and ActuatorsReplacement		800,000.00	Ongoing		400,000.00	400,000.00			
AW-36 MDWTP Painting of 12 Filters Interiorand Exterior		1,900,000.00	Ongoing		950,000.00	950,000.00			
AW-37 MDWTP Replacement of TwoHypochlorite Tanks		100,000.00	Ongoing		50,000.00	50,000.00			
AW-38 MDWTP Well and Raw Water LineRehabilitation		1,579,641.00	Ongoing		789,820.50	789,820.50			
AW-39 MDWTP Genset Switchgear, Controlsand Remote Monitoring		1,036,000.00	Ongoing		518,000.00	518,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	47,739,541.00	XXXXXXXXXX	-	23,869,770.50	23,869,770.50	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Water: Mid Term		-							
		-							
AW-01 Lead Service Lines		62,879,530.00					20,959,843.33	20,959,843.33	20,959,843.33
AW-25 MDWTP Clarifier Floor Repairs		405,000.00					135,000.00	135,000.00	135,000.00
AW-26 MDWTP Sludge Hauling Improvements		606,000.00					202,000.00	202,000.00	202,000.00
AW-27 New Morris Delair Well		1,635,000.00					545,000.00	545,000.00	545,000.00
AW-12 PSWTP Redundant Aerator Blower		180,000.00					60,000.00	60,000.00	60,000.00
AW-13 PSWTP Redundant VOC Tower		1,950,000.00					650,000.00	650,000.00	650,000.00
AW-28 Water Main Renewal/Replacement		26,828,000.00					8,942,666.67	8,942,666.67	8,942,666.67
AW-33 Tank Scheduled Coating andMaintenance Repairs		3,600,000.00					1,200,000.00	1,200,000.00	1,200,000.00
AW-34 Vehicle Fleet Replacement		1,000,100.00					333,366.67	333,366.67	333,366.67
AW-29 Water Valves and HydrantsReplacement		6,000,000.00					2,000,000.00	2,000,000.00	2,000,000.00
AW-29 Water Valves and HydrantReplacement		6,000,000.00					2,000,000.00	2,000,000.00	2,000,000.00
AW-38 MDWTP Well and Raw Water LineRehabilitation		1,701,101.00					567,033.67	567,033.67	567,033.67
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	414,524,538.30	**XXXXXXXXXX**	-	99,832,188.00	123,095,313.00	61,154,613.46	61,719,981.04	62,299,482.80

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CAMDEN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General - Fuel Site & Toter Can	6,422,960.00			253,049.00		66,283.00	6,103,628.00			
	-			-						
Sewer - Main Lining and Replacement	134,142,471.30					100,000,000.00		34,142,471.30		
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		
WATER: Short Term	-									
AW-01 Lead Service Lines	35,074,155.00						50,000,000.00	35,074,155.00		
AW-02 MDWTP PFAS Treatment and 1-4Dioxane Treatment	57,400,680.00					57,400,680.00				
AW-14 Tank Safety and SanitaryImprovement	450,000.00							450,000.00		
AW-15 MDWTP Well #10 SanitaryImprovements & AW-11Deco	640,000.00							640,000.00		
AW-16 MDWTP Raw Water Master Flow Meters	670,000.00							670,000.00		
AW-17 Transmission Main ReliabilityImprovements	450,000.00							450,000.00		
AW-18 PSWTP VOC Tower Air Flow Monitoring	52,000.00							52,000.00		
AW-19 MDWTP VOC Tower Air FilterModifications	33,000.00							33,000.00		
AW-20 MDWTP Lime Feed SystemReplacement	2,445,000.00							2,445,000.00		
AW-04 MDWTP Filter Media Replacement	2,450,000.00							2,450,000.00		
AW-21 Parkside 1-4 Dioxane Treatment	4,120,000.00							4,120,000.00		
TOTAL - THIS PAGE	254,000,266.30	-	-	253,049.00	-	157,466,963.00	56,103,628.00	90,176,626.30	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CAMDEN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Water: Short Term	-			-						
AW-23 PSWTP Generator Stairs	51,000.00							51,000.00		
AW-24 MDWTP Filter Improvements	210,000.00							210,000.00		
AW-10 MDWTP Intermediate Pump Upgrades	1,440,000.00							1,440,000.00		
AW-05 PSWTP Valves and Actuators	860,000.00							860,000.00		
AW-28 Water Main Renewal/Replacement	24,913,000.00					24,913,000.00				
AW-29 Water Valves and HydrantReplacement	6,000,000.00							6,000,000.00		
AW-22 PSWTP Pre-Engineered Metal Building	750,000.00							750,000.00		
AW-33 Tank Scheduled Coating andMaintenance Repairs	7,100,000.00					7,100,000.00		7,100,000.00		
AW-34 Vehicle Fleet Replacement	999,900.00							999,900.00		
AW-35 MDWTP Valves and ActuatorsReplacement	800,000.00							800,000.00		
AW-36 MDWTP Painting of 12 Filters Interiorand Exterior	1,900,000.00							1,900,000.00		
AW-37 MDWTP Replacement of TwoHypochlorite Tanks	100,000.00							100,000.00		
AW-38 MDWTP Well and Raw Water LineRehabilitation	1,579,641.00							1,579,641.00		
AW-39 MDWTP Genset Switchgear, Controlsand Remote Monitoring	1,036,000.00							1,036,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	47,739,541.00	-	-	-	-	32,013,000.00	-	22,826,541.00	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF CAMDEN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Water: Mid Term	-			-						
	-			-						
AW-01 Lead Service Lines	62,879,530.00							3,143,976.50		
AW-25 MDWTP Clarifier Floor Repairs	405,000.00							20,250.00		
AW-26 MDWTP Sludge Hauling Improvements	606,000.00							30,300.00		
AW-27 New Morris Delair Well	1,635,000.00							81,750.00		
AW-12 PSWTP Redundant Aerator Blower	180,000.00							9,000.00		
AW-13 PSWTP Redundant VOC Tower	1,950,000.00							97,500.00		
AW-28 Water Main Renewal/Replacement	26,828,000.00							1,341,400.00		
AW-33 Tank Scheduled Coating andMaintenance Repairs	3,600,000.00							180,000.00		
AW-34 Vehicle Fleet Replacement	1,000,100.00							50,005.00		
AW-29 Water Valves and HydrantsReplacement	6,000,000.00							300,000.00		
AW-29 Water Valves and HydrantReplacement	6,000,000.00							300,000.00		
AW-38 MDWTP Well and Raw Water LineRehabilitation	1,701,101.00							85,055.05		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	414,524,538.30	-	-	253,049.00	-	189,479,963.00	56,103,628.00	118,642,403.85	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION MC-26:10670

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) $ 32,414,102.89 (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	**Fuentes** **Barclay** **Ramos** **Soria-Perry** **Collins**
Nays	
Abstained	
Absent	**Davis** **Leyba-Martinez**

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 26,910,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 186,222,841.31
	Receipts from Delinquent Taxes			15-499	$ 3,900,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 32,414,102.89
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	$ 249,446,944.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 119,909,939.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 13,274,122.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 105,549,547.31
(c) Capital Improvements	44-999	$ 405,000.00
(d) Municipal Debt Service	45-999	$ 3,103,388.00
(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	$ 6,738,237.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 249,446,944.20

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 20th day of July, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of July, 2026, Luis.Pastoriza@camdennj.gov, Clerk
Signature

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2025:		(Acres)
Farmland preserved in 2025:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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	-	-	-	-

CITY OF CAMDEN ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________

(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
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, 2025

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.

7/21/2026
Date

Luis Pastoriza
Clerk of the Governing Body