

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: CITY of GLOUCESTER CITY

COUNTY: CAMDEN

<u>WILLIAM P. JAMES</u>	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
<u>KATHLEEN M. JENTSCH</u>	09/17/09
Municipal Clerk	Date of Orig. Appt. C1564
<u>JOANNE EDDY</u>	Cert No. T1399
Tax Collector	Cert No. N0336
<u>FRANK J. ROBERTSON</u>	Cert No. CR00426
Chief Financial Officer	Lic No.
<u>ROBERT S. MARRONE</u>	
Registered Municipal Accountant	
<u>LEONARD WOOD, JR.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>NANCY BAUS</u>	12/31/15
<u>JOHN D. HUTCHINSON</u>	12/31/16
<u>JAMES E. JOHNSON</u>	12/31/15
<u>PATRICK J. KEATING</u>	12/31/16
<u>BRUCE H. PARRY</u>	12/31/16
<u>DANIEL T. SPENCER, JR.</u>	12/31/15

Official Mailing Address of Municipality

MUNICIPAL BUILDING
 512 MONMOUTH STREET
 GLOUCESTER CITY, NEW JERSEY 08030

Fax #: (856) 456-1760

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

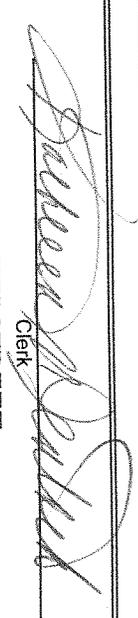
Division Use Only
Municode: _____
Public Hearing Date: _____

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2015.

2015 MUNICIPAL BUDGET

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 26th day of March, 2015, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2015


 Clerk
 512 MONMOUTH STREET
 GLOUCESTER CITY, NEW JERSEY 08030
 Address
 (856) 456-0205
 Phone Number

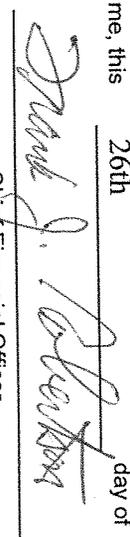
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of March, 2015


 Registered Municipal Accountant
 601 WHITE HORSE ROAD
 Address
 (856) 782-2897
 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. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2015


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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.

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____, 2015

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

Dated: _____, 2015

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the GLOUCESTER CITY NEWS

In the issue of April 9th, 2015.

The Governing Body of the CITY of GLOUCESTER CITY, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

*Gaus
Wichinson
Johnson
Kelling
Parry
Spencer
James*

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COMMON COUNCIL of the CITY of GLOUCESTER CITY, County of CAMDEN, on March 26th, 2015.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, 313 MONMOUTH STREET, on April 23rd, 2015 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (A.M.)
(Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER AND SEWER Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	17,817,000.00	0.00	4,645,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	275,983.77	0.00	0.00	0.00	0.00
Emergency Appropriations	50,000.00	0.00	0.00	0.00	0.00
Total Appropriations	18,142,983.77	0.00	4,645,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,287,556.43	0.00	4,249,897.89	0.00	0.00
Reserved	243,957.86	0.00	142,732.09	0.00	0.00
Unexpended Balances Canceled	611,469.48	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	18,142,983.77	0.00	4,392,629.98	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>"CAP" CALCULATION TOTAL APPROPRIATIONS FOR 2014</p> <p>LESS: EXCEPTIONS:</p> <p style="padding-left: 20px;">TOTAL OTHER APPROPRIATIONS TOTAL PUBLIC-PRIVATE OFFSETS TOTAL CAPITAL IMPROVEMENTS TOTAL DEBT SERVICE TOTAL DEFERRED CHARGES JUDGEMENTS TRANSFERRED TO BOARD OF EDUCATION RESERVE FOR UNCOLLECTED TAXES</p> <p>TOTAL EXCEPTIONS</p> <p>AMOUNT ON WHICH 1.5% "CAP" IS APPLIED 1.5% "CAP"</p> <p>ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER N.J.S.A. 40A:4-45.3</p> <p>ASSESSED VALUE OF NEW CONSTRUCTION \$755,302.67 X LOCAL PURPOSE TAX RATE OF \$2.855 PER \$100.00</p> <p>ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE "CAP" ADJUSTMENTS: 2013 BANK 2014 BANK</p> <p>TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</p>	<p>\$ 17,817,000.00</p> <p>\$ 513,838.00 319,717.40 236,350.00 761,637.50 75,460.00 36,000.00 25,188.00 502,549.36</p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p>2,470,740.26</p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p>15,346,259.74 230,193.90</p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p>15,576,453.64</p> <p>21,563.90</p> <p>306,925.19</p> <p>220,179.13 451,859.16</p> <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> <p>16,576,981.02</p>
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the

Sheet 3b

[Sheet3b(1)]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget presented herewith is within the limits imposed by the law and for the City of Gloucester City is calculated as follows.

In addition, Chapter 38 of the Laws of 2011 provides for a dedicated line on property tax bills to fund municipal public libraries. This does not result in increased taxes, but changes the way the minimum library appropriation is displayed on the budget document.

Prior Year Amount to be Raised by Taxation	\$ 9,924,574.00								
Less: Reductions	-								
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation	<u>9,924,574.00</u>								
2% CAP Increase	<u>198,491.00</u>								
Adjusted Tax Levy Prior to Exclusions	10,123,065.00								
Exclusions:									
Allowable Health Insurance Cost Increase	\$ 73,300.00								
Allowable Pension Obligation Increase	54,391.00								
Allowable Debt Service Increase	89,367.00								
Deferred Charges to Future Taxation Unfunded	<u>16,934.00</u>								
Total Exclusions	233,992.00								
Less: Canceled Exclusions	<u>970.00</u>								
Adjusted Tax Levy after Exclusions	10,356,086.00								
Additional Exceptions:									
Assessed Value of New Construction	<u>21,171.00</u>								
Maximum Allowable Amount to be Raised by Taxation (Carried Forward)	10,377,257.00								

Maximum Allowable Amount to be Raised by Taxation (Brought Forward) \$ 10,377,257.00
2015 Amount to be Raided by Taxation 10,290,787.00

Unused CY 2015 Tax Levy Available for Banking (CY 2016 to CY 2018) 86,470.00

Unused CY 2014 Tax Levy Available for Banking (CY 2016 to CY 2017) 173,211.00

Unused CY 2013 Tax Levy Available for Banking (CY 2016 to CY 2016) 232,980.00

Unused CY 2012 Tax Levy Available for Banking (Expiring CY 2015) 373,880.00

Total Tax Levy Available for Banking \$ 866,541.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3c

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 2 of the Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employees salaries to offset health care costs. In addition, Chapter 78 of the Laws of 2011 implemented requirements to collect a percentage of the costs of coverage to the employer, if this would result in a higher contribution than Chapter 2, Laws of 2010 would produce. Chapter 78, Laws of 2011 was implemented in 2012.

The appropriation for Employee Group Health Care was calculated as follows:

Coverage:	
Employee Group Medical Plan	\$ 2,478,132.00
Retired Employee Group Health	151,416.00
Prescription Plan	782,121.00
Dental Plan	110,475.00
Vision Reimbursements	1,356.00
Medicare Premium Reimbursements	<u>30,000.00</u>
	\$ 3,553,500.00
Less: Employee Payroll Deductions	<u>459,500.00</u>
Required Appropriations for Employee Group Health	\$ 3,094,000.00
General Budget:	
Within :CAPS"	\$ 2,688,400.00
Excluded from "CAPS"	<u>21,600.00</u>
Water and Sewer Utility Budget	\$ 2,710,000.00
	<u>384,000.00</u>
	<u>\$ 3,094,000.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Represented Employees	14,519	652,953.58	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C.W.A. White Collar Bargaining Unit	6,778	171,683.85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.W.A. Supervisor Bargaining Unit	1,708	28,145.42	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steelworkers Local 14975	2,164	23,619.08	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
P.B.A. Local 40	17,249	671,698.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Superior Officers Association P.B.A. Local 40	6,934	338,543.40	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F.M.B.A. Local 51	6,790	215,045.93	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F.M.B.A. Superiors Local 251	5,246	219,747.12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals	61,388 Hours	\$ 2,321,437.29			
Total Funds Reserved as of end of 2014 :		\$ 0.00			
Total Funds Appropriated in 2015 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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:	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Public Health Priority Funding - 1987	10-785	xxxxxxx.xx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,767.63	13,838.10	13,838.10
Drunk Driving Enforcement Fund	10-745	2,281.43	7,335.04	7,335.04
Clean Communities Program	10-770		18,359.48	18,359.48
Alcohol Education and Rehabilitation Fund	10-702		6,853.29	6,853.29
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,541.00	14,541.00	14,541.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707	400,000.00		
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION				
DIVISION OF PARKS AND FORESTRY				
2013 GREEN COMMUNITIES GRANT NO. FS14-027	10-775		3,000.00	3,000.00
NEW JERSEY DEPARTMENT OF TRANSPORTATION:				
FY 2013/2014 MUNICIPAL & URBAN AID PROGRAM	10-768		416,350.00	416,350.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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):				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY :	10-709			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR REPLACEMENT FUND	10-709	2,946.19	3,810.79	3,810.79
DIVISION OF HIGHWAY TRAFFIC SAFETY - DRIVE SOBER OR GET PULLED OVER GRANT	10-772			
2014 STATEWIDE LABOR DAY CRACKDOWN	10-772-1		5,000.00	5,000.00
STATEWIDE YEAR END HOLIDAY CRACKDOWN	10-772-2			
DIVISION OF STATE POLICE - EMERGENCY MANAGEMENT ASSISTANCE GRANT	10-755		5,000.00	5,000.00
UNITED STATES BUREAU OF JUSTICE ASSISTANCE - FY2013 BULLETPROOF VEST				
PARTNERSHIP GRANT	10-776		1,419.22	1,419.22
UNITED STATE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - SAFER GRANT	10-773		267,138.00	267,138.00
UNITED STATE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - ASSISTANCE TO				
FIREFIGHTERS GRANT	10-777		45,771.00	45,771.00
COUNTY OF CAMDEN RECREATIONAL FACILITY ENHANCEMENT PROGRAM GRANT	10-774	25,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	458,536.25	808,415.92	808,415.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	24,621.75	22,746.56	49,255.52
RENTAL REVENUE:	08-125			
CHATTHAM SQUARE APARTMENTS	08-125-1	75,000.00	75,000.00	79,016.43
LAY DOWN YARD IN SOUTHPORT AREA	08-125-2	37,500.00	75,000.00	81,250.00
LEASE OF FORMER COAST GUARD STATION	08-125-3	152,000.00		
CABLE TELEVISION FRANCHISE FEE	08-118	45,000.00	45,000.00	45,843.63
GENERAL CAPITAL FUND SURPLUS	08-119		6,298.00	6,298.00
GLoucester City School District for Police Services	08-120	62,885.00	62,885.00	62,885.00
PAYMENT IN LIEU OF TAXES	08-123	850,000.00	845,000.00	855,366.06
HOTEL OCCUPANCY TAXES	08-126	50,000.00	50,000.00	57,222.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	2,000,000.00	2,000,000.00	2,000,000.00
	08-102	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	762,961.00	803,142.29	768,847.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,678,496.00	2,678,496.00	2,678,496.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	207,121.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	458,536.25	808,415.92	808,415.92
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,297,006.75	1,181,929.56	1,237,137.57
Total Miscellaneous Revenues	13-099	5,347,000.00	5,621,983.77	5,700,017.56
4. Receipts from Delinquent Taxes	15-499	375,000.00	365,000.00	399,268.04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,722,000.00	7,986,983.77	8,099,285.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,290,787.10	9,924,573.59	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	167,212.90	181,426.41	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,458,000.00	10,106,000.00	10,196,771.01
7. Total General Revenues	13-299	18,180,000.00	18,092,983.77	18,296,056.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014			
		(A) Operations - within "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								
ADMINISTRATIVE AND EXECUTIVE	20-100							
Salaries and Wages:								
City Administrator's Office	20-100-1	39,228.00	38,466.00		39,266.00	39,235.29	30.71	
Mayor and Common Council	20-110-1	9,500.00	9,500.00		9,500.00	9,334.96	165.04	
City Clerk's Office	20-120-1	154,192.00	154,835.00		154,835.00	148,231.53	1,603.47	
Other Expenses:								
City Administrator's Office	20-100-2	5,050.00	5,250.00		5,250.00	3,655.34	594.66	
City Clerk's Office	20-120-2	95,000.00	90,650.00		90,650.00	85,691.31	1,958.69	
FINANCIAL ADMINISTRATION	20-130							
Salaries and Wages	20-130-1	73,450.00	69,143.00		69,143.00	67,056.99	586.01	
Other Expenses	20-130-2	19,000.00	19,339.00		19,339.00	18,606.55	732.45	
AUDIT SERVICES	20-135							
Other Expenses	20-135-2	60,000.00	60,000.00		60,000.00	55,700.00	300.00	
COLLECTION OF TAXES	20-145							
Salaries and Wages	20-145-1	83,102.00	79,992.00		79,992.00	79,319.98	672.02	
Other Expenses	20-145-2	16,690.00	17,000.00		17,000.00	9,966.86	1,033.14	
ASSESSMENT OF TAXES	20-150							
Salaries and Wages	20-150-1	38,952.00	36,987.00		38,387.00	38,325.24	61.76	
Other Expenses	20-150-2	7,900.00	10,260.00		10,260.00	5,727.57	1,532.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)							
MUNICIPAL LAND USE LAW (N.J.S.A. 40:44D-1)							
COMBINED ZONING AND PLANNING BOARDS	21-180						
Salaries and Wages	21-180-1	10,685.00	10,685.00		10,835.00	10,797.16	37.84
Other Expenses	21-180-2	2,650.00	3,010.00	50,000.00	53,010.00	50,812.29	697.71
INSURANCE							
General Liability	23-210-2	308,715.00	293,000.00		293,000.00	288,898.81	601.19
Workers Compensation	23-215-2	302,567.00	298,868.00		298,868.00	298,867.78	0.22
Employee Group Health	23-220-2	2,688,400.00	2,681,162.00		2,681,162.00	2,567,900.92	3,261.08
Health Benefit Waiver	23-221	89,031.00	83,500.00		83,500.00	83,264.06	235.94
PUBLIC SAFETY							
POLICE	25-240						
Salaries and Wages	25-240-1	3,026,080.00	2,915,890.00		2,915,890.00	2,882,699.16	8,190.84
Other Expenses	25-240-2	165,380.00	109,700.00		119,700.00	110,921.16	8,778.84
CROSSING GUARDS AND PARK GUARDS	25-240						
Salaries and Wages	25-240-1	99,970.00	118,090.00		118,090.00	94,437.97	3,652.03
Other Expenses	25-240-2	500.00	500.00		500.00		500.00
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	29,994.00	30,139.00		30,139.00	29,994.00	145.00
Other Expenses	25-252-2	10,000.00	8,000.00		8,000.00	5,276.68	723.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTD)							
FIRE	25-265						
Salaries and Wages	25-265-1	2,303,528.00	2,162,861.00		2,162,861.00	2,003,143.31	9,717.69
Other Expenses	25-265-2	145,150.00	130,650.00		130,650.00	113,949.50	8,700.50
UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382)	25-265						
Salaries and Wages	25-265-1	96,364.00	98,800.00		98,800.00	94,022.40	777.60
Other Expenses	25-265-2	6,000.00	5,250.00		5,250.00	2,259.03	990.97
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	593,828.00	675,152.00		755,152.00	754,691.15	460.85
Other Expenses	26-290-2	188,300.00	178,300.00		178,300.00	175,222.61	3,077.39
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	403,778.00	296,782.00		216,782.00	179,540.99	37,241.01
Other Expenses	26-310-2	111,000.00	107,000.00		107,000.00	103,749.59	3,250.41
SOLID WASTE COLLECTION	26-305						
Other Expenses	26-205-2	502,000.00	494,000.00		494,000.00	493,899.99	100.01

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
HEALTH SERVICES							
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	65,000.00	55,000.00		65,000.00	64,146.22	853.78
PARKS AND RECREATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,397.51	602.49
UTILITY EXPENSES							
ELECTRICITY	31-430-2	185,000.00	190,000.00		190,000.00	176,276.53	13,723.47
STREET LIGHTING	31-435-2	280,000.00	290,000.00		290,000.00	248,096.45	26,903.55
TELEPHONE	31-440-2	115,000.00	97,000.00		110,500.00	110,456.52	43.48
FUEL OIL	31-447-2	40,000.00	40,000.00		40,000.00	29,042.71	5,957.29
SEWERAGE DISPOSAL	31-455-2	5,000.00	5,000.00		5,000.00	4,617.00	383.00
GASOLINE AND DIESEL FUEL	31-460-2	160,000.00	160,000.00		159,000.00	155,230.00	3,770.00
LANDFILL COSTS	32-465						
Other Expenses	32-465-2	325,000.00	375,000.00		375,000.00	284,947.23	15,052.77

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION - DIVISION OF PARKS AND FORESTRY - 2013 GREEN COMMUNITIES GRANT NO. FS14-027	41-764		3,000.00		3,000.00	3,000.00	0.00
MUNICIPAL COURT ALCOHOL EDUCATION AND REHABILITATION FUND	41-704		6,853.29		6,853.29	6,853.29	0.00
SMALL CITIES GRANTS:	41-715						
GRANT AGREEMENT NO. 2015-02292-0223	41-715-14	400,000.00					
CITY MATCHING SHARE	41-715-14	20,000.00					
COUNTY OF CAMDEN - RECREATION FACILITIES ENHANCEMENT: MARTIN'S LAKE PLAYGROUND	41-763	25,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NEW JERSEY DIVISION OF HIGHWAY TRAFFIC SAFETY:							
DRIVE SOBER OR GET PULLED OVER :							
2014 STATEWIDE LABOR DAY CRACKDOWN	41-761-1		5,000.00		5,000.00		5,000.00
UNITED STATES FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):	41-762						
SAFER GRANT PROGRAM	41-762-1		267,138.00		267,138.00		267,138.00
ASSISTANCE TO FIREFIGHTERS GRANT	41-762-2		45,771.00		45,771.00		45,771.00
UNITED STATE BUREAU OF JUSTICE ASSISTANCE: FY2013 BULLETPROOF VEST PARTNERSHIP GRANT	41-765		1,419.22		1,419.22		1,419.22
Total Public and Private Programs Offset by Revenue	41-722						
	40-999		482,161.50		395,701.17		395,701.17
Total Operations - Excluded from "CAPS"	34-305		1,018,761.50		909,539.17		909,539.17
Detail:							
Salaries & Wages	34-305-1		0.00		0.00		0.00
Other Expenses	34-305-2		1,018,761.50		909,539.17		909,539.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES: Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	75,460.00	xxxxxxxxxxxxx	75,460.00	75,460.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED:	46-886			xxxxxxxxxxxxx			xxxxxxxxxxxxx
ORDINANCE NO. 19-01 - ACQUISITION OF REAL PROPERTY ON THE RIVERFRONT	46-886-2	16,933.84		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	86,933.84	75,460.00	xxxxxxxxxxxxx	75,460.00	75,460.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc) Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480		36,000.00		36,000.00	36,000.00	xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	25,004.00	25,188.00	xxxxxxxxxxxxx	25,188.00	25,188.00	xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,984,436.84	2,244,174.67	0.00	2,244,174.67	2,243,205.19	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	15,709,853.50	15,346,259.74	50,000.00 xxxxxxxx.xx	15,396,259.74	14,541,801.88	243,957.86 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	536,600.00	513,838.00	0.00	513,838.00	513,838.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	482,161.50	395,701.17	0.00	395,701.17	395,701.17	0.00
Total Operations - Excluded from "CAPS"	34-305	1,018,761.50	909,539.17	0.00	909,539.17	909,539.17	0.00
(C) Capital Improvements	44-999	10,000.00	436,350.00	0.00	436,350.00	436,350.00	0.00
(D) Municipal Debt Service	45-999	843,737.50	761,637.50	0.00	761,637.50	760,668.02	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	86,933.84	75,460.00	xxxxxxxx.xx	75,460.00	75,460.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	25,004.00	25,188.00	xxxxxxxx.xx	25,188.00	25,188.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	485,709.66	502,549.36	xxxxxxxx.xx	502,549.36	502,549.36	xxxxxxxx.xx
Total General Appropriations	34-499	18,180,000.00	18,092,983.77	50,000.00	18,142,983.77	17,287,556.43	243,957.86

NOT APPLICABLE
DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX

(a) Use Sheet 32_1 for additional "Operating" Expenses

NOT APPLICABLE Sheet 32

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501	200,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	300,000.00	300,000.00
RENTS	08-503	3,549,000.00	3,400,000.00	3,400,000.00
MISCELLANEOUS	08-505-1	324,925.11	320,000.00	325,878.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
RENTS - ADDITIONAL	08-505-2	330,000.00	357,000.00	149,071.89
WATER AND SEWER UTILITY CAPITAL FUND - RESERVE FOR MTBE SETTLEMENT	08-505-3	61,074.89		
COUNTY OF CAMDEN - PAYMENT FOR PORTABLE PUMP	08-505-4		268,000.00	268,000.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	4,465,000.00	4,645,000.00	4,442,950.47

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,247,000.00	1,175,000.00		1,175,000.00	1,116,902.48	58,097.52
Other Expenses	55-502	1,552,741.00	1,535,550.00		1,535,550.00	1,383,104.87	44,445.13
RETROACTIVE YEAR 2011 SALARY ADJUSTMENT	55-503		9,592.00		9,592.00	9,591.93	0.07
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510		20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Improvement Fund	55-511	10,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512						
STANDBY PORTABLE PUMP	55-513		268,000.00		268,000.00	229,271.00	38,729.00
MANHOLE DISHES	55-514	2,500.00	2,500.00		4,000.00		0.00
SEWER RODDER	55-515	4,000.00	4,000.00		2,500.00		0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	325,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	23,660.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	54,000.00	58,500.00		58,500.00	58,408.34	xxxxxxxxxx.xx
Interest on Notes	55-523	7,500.00	7,500.00		7,500.00	5,191.69	xxxxxxxxxx.xx
NJDEP ENVIRONMENTAL TRUST/WATER SUPPLY LOANS	55-524	1,045,000.00	1,218,200.00		1,218,200.00	1,089,729.95	xxxxxxxxxx.xx

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadows 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;

Parking Offenses Adjudication Act; Urban Development Action Grant; Delaware River Port Authority Revolving Loan Fund; Community Development Revolving Loan Fund; Special Law Enforcement (Forfeited Property) Trust Fund; Council on Affordable Housing - Regional Contribution Agreements; Contributions for Public Parking Facilities; Developers' Escrow Fund; Public Defender Application Fees Trust Fund; Donations for K-9 Unit in the Police Department; Uniform Fire Safety Act Dedicated Penalty Monies; Donations for Celebration of Community-Wide Events; Donations for Maintenance of Community Playground.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS

Cash and Investments	1110100	3,508,994.09
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,852,655.10
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	411,620.99
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,533,700.00
Other Receivables	1110600	414,338.81
Deferred Charges Required to be in 2015 Budget	1110700	75,460.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	214,540.00
Total Assets	1110900	8,011,308.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,221,732.44
Reserves for Receivables	2110200	2,359,659.80
Surplus	2110300	2,429,916.75
Total Liabilities, Reserves and Surplus		8,011,308.99

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

	YEAR 2014	YEAR 2013	
Surplus Balance, January 1st	2310100	3,094,585.16	2,917,551.42
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	18,156,547.07	17,918,351.88
* (Percentage collected: 2014 97.73 %, 2013 97.77 %)			
Delinquent Taxes	2310300	399,268.04	359,014.20
Other Revenues and Additions to Income	2310400	6,444,377.03	6,269,176.85
Total Funds	2310500	28,094,777.30	27,464,094.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,028,964.93	16,354,483.31
School Taxes (Including Local and Regional)	2310700	3,998,954.00	3,973,346.00
County Taxes (Including Added Tax Amounts)	2310800	4,463,371.42	4,332,639.40
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	223,570.20	9,040.48
Total Expenditures and Tax Requirements	2311100	25,714,860.55	24,669,509.19
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,664,860.55	24,369,509.19
Surplus Balance - December 31st	2311400	2,429,916.75	3,094,585.16

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,429,916.75
Current Surplus Anticipated in 2015 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	429,916.75

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and Capital Improvement Program are presented in accordance with N.J.A.C. 5:30-4. The projects will not be subject to commitment until the necessary ordinances or budgets are adopted.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit: CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL:									0.00
REPLACEMENT OF WATER AND SEWER									0.00
MAINS ON HUDSON STREET		420,000.00		20,000.00			400,000.00		0.00
ACQUISITION OF A FIRE PUMPER		600,000.00							600,000.00
WELCOME TO GLOUCESTER CITY SIGNAGE		14,500.00			725.00			13,775.00	0.00
PICKUP TRUCK FOR HOUSING DEPARTMENT		35,000.00							35,000.00
SUV FOR FIRE INSPECTOR		29,000.00							29,000.00
NEW COMPUTERS FOR FINANCE OFFICE		7,500.00			375.00			7,125.00	0.00
BODY CAMERAS FOR POLICE DEPARTMENT		50,000.00			2,500.00			47,500.00	0.00
EXTERIOR IMPROVEMENTS TO MUNICIPAL BUILDING		30,000.00			1,500.00			28,500.00	0.00
RESURFACING OF VARIOUS ROADS		250,000.00			12,500.00			237,500.00	0.00
SURVEILLANCE SYSTEM FOR PUBLIC WORKS FACILITY		4,500.00			225.00			4,275.00	0.00
ACQUISITION OF A STREET SWEEPER		190,000.00							190,000.00
UTILITY BODY FOR PUBLIC WORKS TRUCK		10,000.00							10,000.00
DREDGING OF MARINA		450,000.00			22,500.00			427,500.00	0.00
COMPUTERIZED MAPPING SYSTEM FOR HOUSING DEPARTMENT		25,000.00			1,250.00			23,750.00	0.00
Sub-Totals This Sheet Only	33-199	2,115,500.00	0.00	20,000.00	41,575.00	0.00	400,000.00	789,925.00	864,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
MUNICIPAL:								0.00
REPLACEMENT OF WATER AND SEWER								0.00
MAINS ON HUDSON STREET	...	420,000.00	Year End 2015	420,000.00						0.00
ACQUISITION OF A FIRE PUMPER	...	600,000.00	Purchase 2016		600,000.00					0.00
WELCOME TO GLOUCESTER CITY SIGNAGE	...	14,500.00	Purchase 2015	14,500.00						0.00
PICKUP TRUCK FOR HOUSING DEPARTMENT	...	35,000.00	Purchase 2016		35,000.00					0.00
SUV FOR FIRE INSPECTOR	...	29,000.00	Purchase 2016		29,000.00					0.00
NEW COMPUTERS FOR FINANCE OFFICE	...	7,500.00	Purchase 2015	7,500.00						0.00
BODY CAMERAS FOR POLICE DEPARTMENT	...	50,000.00	Purchase 2015	50,000.00						0.00
EXTERIOR IMPROVEMENTS TO MUNICIPAL								0.00
BUILDING	...	30,000.00	Year End 2015	30,000.00						0.00
RESURFACING OF VARIOUS ROADS	...	250,000.00	Year End 2015	250,000.00						0.00
SURVEILLANCE SYSTEM FOR PUBLIC WORKS								0.00
FACILITY	...	4,500.00	Purchase 2015	4,500.00						0.00
ACQUISITION OF A STREET SWEEPER	...	190,000.00	Purchase 2016		190,000.00					0.00
UTILITY BODY FOR PUBLIC WORKS TRUCK	...	10,000.00	Purchase 2016		10,000.00					0.00
DREDGING OF MARINA	...	450,000.00	Year End 2015	450,000.00						0.00
COMPUTERIZED MAPPING SYSTEM FOR								0.00
HOUSING DEPARTMENT	...	25,000.00	Year End 2015							0.00
Sub-Totals This Sheet Only	33-299	2,115,500.00		1,226,500.00	864,000.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF GLOUCESTER CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
MUNICIPAL:	...	...	...					
REPLACEMENT OF WATER AND SEWER	...	...	...					
MAINS ON HUDSON STREET	420,000.00	20,000.00	...			400,000.00					
ACQUISITION OF A FIRE PUMPER	600,000.00	...	...	30,000.00			570,000.00				
WELCOME TO GLOUCESTER CITY SIGNAGE	14,500.00	...	...	725.00			13,775.00				
PICKUP TRUCK FOR HOUSING DEPARTMENT	35,000.00	...	...	1,750.00			33,250.00				
SUV FOR FIRE INSPECTOR	29,000.00	...	...	1,450.00			27,550.00				
NEW COMPUTERS FOR FINANCE OFFICE	7,500.00	...	...	375.00			7,125.				
BODY CAMERAS FOR POLICE DEPARTMENT	50,000.00	...	...	2,500.00			47,500.00				
EXTERIOR IMPROVEMENTS TO MUNICIPAL BUILDING	...	...	...					
BUILDING	30,000.00	...	...	1,500.00			28,500.00				
RESURFACING OF VARIOUS ROADS	250,000.00	...	...	12,500.00			237,500.00				
SURVEILLANCE SYSTEM FOR PUBLIC WORKS FACILITY	...	...	...					
ACQUISITION OF A STREET SWEEPER	4,500.00	...	...	225.00			4,275.00				
UTILITY BODY FOR PUBLIC WORKS TRUCK	190,000.00	...	...	9,500.00			180,500.00				
DREDGING OF MARINA	10,000.00	...	...	500.00			9,500.00				
COMPUTERIZED MAPPING SYSTEM FOR HOUSING DEPARTMENT	450,000.00	...	...	22,500.00			427,500.00				
Sub-Totals This Sheet Only	2,115,500.00	20,000.00	0.00	84,775.00	0.00	400,000.00	1,603,600.00	0.00	0.00	0.00	

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF GLOUCESTER CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER & SEWER UTILITY:	...	...	...					
ACQUISITION OF MANHOLE DISHES	2,500.00	2,500.00									
ACQUISITION OF SEWER RODDER	4,000.00	4,000.00									
REPLACE WATER AND SEWER MAINS	18,941,500.00	...	...	947,075.00				17,994,425.00			
REPLACE EMERGENCY GENERATORS AT PUMP STATIONS	150,000.00	...	...	7,500.00				142,500.00			
SCADA SYSTEM	50,000.00	...	...	2,500.00				47,500.00			
PICKUP TRUCK	20,000.00	...	...	1,000.00				19,000.00			
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399 21,283,500.00	26,500.00	0.00	1,042,850.00	0.00	400,000.00	1,603,600.00	18,203,425.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
 _____ signature

Local Unit: CITY OF GLOUCESTER CITY [CODE 0414], CAMDEN COUNTY - 2015 BUDG
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				xxxxxxx.xx
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	\$ 0.0000
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2014:	0.000 (Acres)
Farmland preserved in 2014:	0.000 (Acres)

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

Contracting Unit: City of Gloucester City

Year Ending: December 31, 2014

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.

- 1.
- 2.
- 3.
- 4.

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

March 26, 2015
Date

and certify below.


Clerk of the Governing Body