



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES ACT	41-700		19,653.99		19,653.99	19,653.99	0.00
RECYCLING TONNAGE GRANT	41-721	13,838.10	14,813.94		14,813.94	14,813.94	0.00
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE	41-737	18,176.25	15,041.00		15,041.00	15,041.00	0.00
NEW JERSEY DIVISION OF STATE POLICE - EMERGENCY MANAGEMENT ASSISTANCE GRANT	41-746	5,000.00					
DRUNK DRIVING ENFORCEMENT FUND PROGRAM GRANT	41-702	7,335.04					
BODY ARMOR REPLACEMENT FUND PROGRAM	41-703	3,810.79	2,864.27		2,864.27	2,864.27	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2013</b>	
<b>(A) Operations - Excluded from "CAPS" [ Extra Sheet ]</b>		<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL							
PROTECTION - DIVISION OF PARKS AND FORESTRY							
2013 GREEN COMMUNITIES GRANT NO. FS14-027	41-764	3,000.00					
MUNICIPAL COURT ALCOHOL EDUCATION							
AND REHABILITATION FUND	41-704		7,177.36		7,177.36	7,177.36	0.00
SMALL CITIES GRANTS:	41-715						
GRANT AGREEMENT NO. 13-02292-0133-00	41-715-14		200,000.00		200,000.00	200,000.00	0.00
COUNTY OF CAMDEN - RECREATION							
FACILITIES ENHANCEMENT:							
NICHOLSON ROAD COURTS	41-763		25,000.00		25,000.00	25,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NEW JERSEY DIVISION OF HIGHWAY TRAFFIC SAFETY:							
DRIVE SOBER OR GET PULLED OVER :							
2013 LABOR DAY STATEWIDE CRACKDOWN	41-761-1		4,400.00		4,400.00	4,400.00	0.00
2013 YEAR END STATEWIDE CRACKDOWN	41-761-2		4,400.00		4,400.00	4,400.00	0.00
UNITED STATES FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):							
SAFER GRANT PROGRAM	41-762	267,138.00					
UNITED STATE BUREAU OF JUSTICE ASSISTANCE: FY2013 BULLETPROOF VEST PARTNERSHIP GRANT	41-765	1,419.22					
MATCHING FUNDS FOR GRANTS	41-722						
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>319,717.40</b>	<b>293,350.56</b>	<b>0.00</b>	<b>293,350.56</b>	<b>293,350.56</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>833,555.40</b>	<b>919,814.56</b>	<b>0.00</b>	<b>919,814.56</b>	<b>802,855.09</b>	<b>1,959.47</b>
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	833,555.40	919,814.56	0.00	919,814.56	802,855.09	1,959.47





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	385,000.00	380,000.00		380,000.00	380,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Bonds	45-930	78,037.50	85,637.50		85,637.50	85,637.50	XXXXXXXXXX
Interest on Notes	45-935	93,000.00	99,000.00		99,000.00	98,702.65	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	145,600.00	145,600.00		145,600.00	145,599.32	XXXXXXXXXX
							XXXXXXXXXX
NEW JERSEY MUNICIPAL AND COUNTY INFRASTRUCTURE LOAN PROGRAM:							XXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL							XXXXXXXXXX
INTEREST	45-945		10,872.30		10,872.30	10,089.44	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>761,637.50</b>	<b>781,109.80</b>	<b>0.00</b>	<b>781,109.80</b>	<b>780,028.91</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	75,460.00	15,460.00	xxxxxxxxxxx	15,460.00	15,460.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
DEFERRED CHARGES TO FUTURE				xxxxxxxxxxx			xxxxxxxxxxx
TAXATION - UNFUNDED:	46-886			xxxxxxxxxxx			xxxxxxxxxxx
ORDINANCE NO. 19-01 - ACQUISITION OF REAL PROPERTY ON THE RIVERFRONT	46-886-2		16,933.84	xxxxxxxxxxx	16,933.84	16,933.84	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	75,460.00	32,393.84	xxxxxxxxxxx	32,393.84	32,393.84	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480	36,000.00	36,000.00		36,000.00	36,000.00	0.00
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	25,188.00	24,774.00	xxxxxxxxxxx	24,774.00	24,774.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,968,190.90	1,794,092.20	0.00	1,794,092.20	1,676,051.84	1,959.47

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,968,190.90	1,794,092.20	0.00	1,794,092.20	1,676,051.84	1,959.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,314,450.64	16,856,064.20	300,000.00	17,156,064.20	15,959,579.21	394,904.10
(M) Reserve for Uncollected Taxes	50-899	502,549.36	508,608.15	xxxxxxxx.xx	508,608.15	508,608.15	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>17,817,000.00</b>	<b>17,364,672.35</b>	<b>300,000.00</b>	<b>17,664,672.35</b>	<b>16,468,187.36</b>	<b>394,904.10</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	15,346,259.74	15,061,972.00	300,000.00	15,361,972.00	14,283,527.37	392,944.63
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	513,838.00	626,464.00	0.00	626,464.00	509,504.53	1,959.47
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	319,717.40	293,350.56	0.00	293,350.56	293,350.56	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>833,555.40</b>	<b>919,814.56</b>	<b>0.00</b>	<b>919,814.56</b>	<b>802,855.09</b>	<b>1,959.47</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>236,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>761,637.50</b>	<b>781,109.80</b>	<b>0.00</b>	<b>781,109.80</b>	<b>780,028.91</b>	<b>xxxxxxxx.xx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>75,460.00</b>	<b>32,393.84</b>	<b>xxxxxxxx.xx</b>	<b>32,393.84</b>	<b>32,393.84</b>	<b>xxxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>25,188.00</b>	<b>24,774.00</b>	<b>xxxxxxxx.xx</b>	<b>24,774.00</b>	<b>24,774.00</b>	<b>xxxxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>502,549.36</b>	<b>508,608.15</b>	<b>xxxxxxxx.xx</b>	<b>508,608.15</b>	<b>508,608.15</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>17,817,000.00</b>	<b>17,364,672.35</b>	<b>300,000.00</b>	<b>17,664,672.35</b>	<b>16,468,187.36</b>	<b>394,904.10</b>



**NOT APPLICABLE**

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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
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
							xxxxxxxxxx.xx

**NOT APPLICABLE**

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	300,000.00	415,000.00	415,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>415,000.00</b>	<b>415,000.00</b>
RENTS	08-503	3,400,000.00	3,370,000.00	3,400,741.93
MISCELLANEOUS	08-505-1	320,000.00	300,000.00	325,675.12
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	357,000.00		
COUNTY OF CAMDEN - PAYMENT FOR PORTABLE PUMP	08-505-4	268,000.00		
Deficit (General Budget)	08-549			
<b>Total Water And Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,645,000.00</b>	<b>4,085,000.00</b>	<b>4,141,417.05</b>

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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,175,000.00	1,105,000.00		1,105,000.00	1,079,957.67	25,042.33
Other Expenses	55-502	1,535,550.00	1,426,245.00		1,426,245.00	1,252,892.65	33,352.35
RETROACTIVE YEAR 2011 SALARY ADJUSTMENT	55-503	9,592.00					
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512						
STANDBY PORTABLE PUMP	55-513	268,000.00					
MANHOLE DISHES	55-514	2,500.00					
SEWER RODDER	55-515	4,000.00					
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	175,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	58,500.00	62,000.00		62,000.00	61,908.33	xxxxxxxxxx.xx
Interest on Notes	55-523	7,500.00	6,600.00		6,600.00	2,933.49	xxxxxxxxxx.xx
NJDEP ENVIRONMENTAL TRUST/WATER SUPPLY LOANS	55-524	1,218,200.00	1,140,000.00		1,140,000.00	1,090,515.35	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	80,363.25	85,016.00		85,016.00	85,016.00	0.00
Social Security System (O.A.S.I.)	55-541	90,794.75	85,139.00		85,139.00	82,420.64	718.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>	55-599	4,645,000.00	4,085,000.00	0.00	4,085,000.00	3,830,644.13	59,113.04

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Water And Sewer Utility Budget)	53-885			
<b>Total Water And Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water And Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; 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, 2013**

ASSETS		
Cash and Investments	1110100	4,556,189.99
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,423,477.84
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	388,493.67
Tax Title Liens Receivable	1110400	36,631.47
Property Acquired by Tax Title Lien Liquidation	1110500	1,989,100.00
Other Receivables	1110600	245,788.51
Deferred Charges Required to be in 2014 Budget	1110700	75,460.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	240,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>9,955,141.48</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,200,599.92
Reserves for Receivables	2110200	2,660,013.65
Surplus	2110300	3,094,527.91
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,955,141.48</b>

School Tax Levy Unpaid	2220100	290,906.53
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	290,906.53

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,917,551.42	2,466,776.37
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 97.76 %, 2012 97.62 %)	2310200	17,917,278.16	17,857,847.74
Delinquent Taxes	2310300	360,087.92	524,887.59
Other Revenues and Additions to Income	2310400	6,269,139.40	7,481,356.53
<b>Total Funds</b>	<b>2310500</b>	<b>27,464,056.90</b>	<b>28,330,868.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,354,483.31	16,905,657.97
School Taxes (Including Local and Regional)	2310700	3,973,346.00	3,901,528.50
County Taxes (Including Added Tax Amounts)	2310800	4,332,639.40	4,508,292.28
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	9,060.28	97,838.06
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>24,669,528.99</b>	<b>25,413,316.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200	300,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>24,369,528.99</b>	<b>25,413,316.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,094,527.91</b>	<b>2,917,551.42</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	3,094,527.91
Current Surplus Anticipated in 2014 Budget	2311600	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,094,527.91</b>

The "Current Surplus" amount is from L

2014

**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)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL:									0.00
RECONSTRUCTION OF CUMBERLAND STREET		216,350.00					216,350.00		0.00
ACQUISITION OF A FIRE PUMPER		600,000.00							600,000.00
ACQUISITION OF VEHICLES:									0.00
PICKUP TRUCK FOR HOUSING DEPARTMENT		35,000.00			1,750.00			33,250.00	0.00
2 SUVs FOR POLICE DEPARTMENT		67,000.00			3,350.00			63,650.00	0.00
2 PICKUP TRUCKS FOR PUBLIC WORKS		60,000.00			3,000.00			57,000.00	0.00
REPLACEMENT OF DOORS AND HVAC AT HOUSING OFFICE		15,000.00			750.00			14,250.00	0.00
SURVEILLANCE CAMERA FOR LIBRARY		25,000.00			1,250.00			23,750.00	0.00
OFFICE FURNITURE FOR POLICE DEPARTMENT		15,000.00			750.00			14,250.00	0.00
RESURFACING OF VARIOUS ROADS		350,000.00			17,500.00			332,500.00	0.00
ACQUISITION OF ASPHALT ROLLER		37,000.00			1,900.00			35,100.00	0.00
REPLACEMENT OF PUMPS AT PUBLIC WORKS FUEL FACILITY		30,000.00			1,500.00			28,500.00	0.00
NEW COMPUTERS FOR FINANCE OFFICE		7,500.00							7,500.00
									0.00
									0.00
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>1,457,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,750.00</b>	<b>0.00</b>	<b>216,350.00</b>	<b>602,250.00</b>	<b>607,500.00</b>

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER UTILITY:									0.00
ACQUISITION OFSTANDBY PORTABLE PUMP		268,000.00		268,000.00					0.00
ACQUISITION OF MANHOLE DISHES		2,500.00		2,500.00					0.00
ACQUISITION OF SEWER RODDER		4,000.00		4,000.00					0.00
ACQUISITION OF CALCIUM HYPO									0.00
CHLORINE SYSTEM		56,000.00			2,800.00			53,200.00	0.00
UPGRADES TO WELLS NOS. 42 AND 43		95,500.00			4,775.00			90,725.00	0.00
CONSTRUCTION OF POLE BARN AT PLANT		40,000.00			2,000.00			38,000.00	0.00
IMPROVEMENTS TO WET WELLS		14,000.00			700.00			13,300.00	0.00
IMPROVEMENTS TO GRAVITY SEWERS		30,000.00			1,500.00			28,500.00	0.00
ACQUISITION OF SUV		30,000.00			1,500.00			28,500.00	0.00
AQUISITION OF UTILITY VEHICLES		150,000.00			7,500.00			142,500.00	0.00
REPLACE WATER AND SEWER MAINS		21,727,500.00							21,727,500.00
REPLACE EMERGENCY GENERATORS AT									0.00
PUMP STATIONS		50,000.00							50,000.00
RENOVATION OF FORMER WATER PLANT		120,000.00							120,000.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>24,045,350.00</b>	<b>0.00</b>	<b>274,500.00</b>	<b>52,525.00</b>	<b>0.00</b>	<b>216,350.00</b>	<b>996,975.00</b>	<b>22,505,000.00</b>

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
MUNICIPAL:	...	...							0.00
RECONSTRUCTION OF CUMBERLAND STREET	...	216,350.00	Year End 2014	216,350.00					0.00
ACQUISITION OF A FIRE PUMPER	...	600,000.00	Purchase 2015		600,000.00				0.00
ACQUISITION OF VEHICLES:	...	...							0.00
PICKUP TRUCK FOR HOUSING DEPARTMENT	...	35,000.00	Purchase 2014	35,000.00					0.00
2 SUVs FOR POLICE DEPARTMENT	...	67,000.00	Purchase 2014	67,000.00					0.00
2 PICKUP TRUCKS FOR PUBLIC WORKS	...	60,000.00	Purchase 2014	60,000.00					0.00
REPLACEMENT OF DOORS AND HVAC AT HOUSING OFFICE	...	...		...					0.00
SURVEILLANCE CAMERA FOR LIBRARY	...	25,000.00	Purchase 2014	25,000.00					0.00
OFFICE FURNITURE FOR POLICE DEPARTMENT	...	15,000.00	Purchase 2014	15,000.00					0.00
RESURFACING OF VARIOUS ROADS	...	350,000.00	Year End 2014	350,000.00					0.00
ACQUISITION OF ASPHALT ROLLER	...	37,000.00	Purchase 2014	37,000.00					0.00
REPLACEMENT OF PUMPS AT PUBLIC WORKS FUEL FACILITY	...	...							0.00
NEW COMPUTERS FOR FINANCE OFFICE	...	30,000.00	Year End 2014	30,000.00					0.00
	...	7,500.00	Purchase 2017				7,500.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>1,457,850.00</b>		<b>850,350.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
WATER & SEWER UTILITY:	...	...							0.00
ACQUISITION OFSTANDBY PORTABLE PUMP	...	268,000.00	Purchase 2014	268,000.00					0.00
ACQUISITION OF MANHOLE DISHES	...	2,500.00	Purchase 2014	2,500.00					0.00
ACQUISITION OF SEWER RODDER	...	4,000.00	Purchase 2014	4,000.00					0.00
ACQUISITION OF CALCIUM HYPO CHLORINE SYSTEM	...	56,000.00	Purchase 2014	56,000.00					0.00
UPGRADES TO WELLS NOS. 42 AND 43	...	95,500.00	Year End 2014	95,500.00					0.00
CONSTRUCTION OF POLE BARN AT PLANT	...	40,000.00	Year End 2014	40,000.00					0.00
IMPROVEMENTS TO WET WELLS	...	14,000.00	Year End 2014	14,000.00					0.00
IMPROVEMENTS TO GRAVITY SEWERS	...	30,000.00	Year End 2014	30,000.00					0.00
ACQUISITION OF SUV	...	30,000.00	Purchase 2014	30,000.00					0.00
AQUISITION OF UTILITY VEHICLES	...	150,000.00	Purchase 2014	150,000.00					0.00
REPLACE WATER AND SEWER MAINS	...	21,727,500.00	Each Year End		2,874,000.00	3,237,000.00	4,920,000.00	3,118,500.00	7,578,000.00
REPLACE EMERGENCY GENERATORS AT PUMP STATIONS	...	50,000.00	Year End 2015		50,000.00				0.00
RENOVATION OF FORMER WATER PLANT	...	120,000.00	Year End 2015		120,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	24,045,350.00		1,540,350.00	3,644,000.00	3,237,000.00	4,927,500.00	3,118,500.00	7,578,000.00

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
MUNICIPAL:	...	...									
RECONSTRUCTION OF CUMBERLAND STREET	216,350.00	...				216,350.00					
ACQUISITION OF A FIRE PUMPER	600,000.00	...		30,000.00			570,000.00				
ACQUISITION OF VEHICLES:	...	...									
PICKUP TRUCK FOR HOUSING DEPARTMENT	35,000.00	...		1,750.00			33,250.00				
2 SUVs FOR POLICE DEPARTMENT	67,000.00	...		3,350.00			63,650.00				
2 PICKUP TRUCKS FOR PUBLIC WORKS	60,000.00	...		3,000.00			57,000.00				
REPLACEMENT OF DOORS AND HVAC AT	...	...									
HOUSING OFFICE	15,000.00	...		750.00			14,250.00				
SURVEILLANCE CAMERA FOR LIBRARY	25,000.00	...		1,250.00			23,750.00				
OFFICE FURNITURE FOR POLICE DEPARTMENT	15,000.00	...		750.00			14,250.00				
RESURFACING OF VARIOUS ROADS	350,000.00	...		17,500.00			332,500.00				
ACQUISITION OF ASPHALT ROLLER	37,000.00	...		1,900.00			35,100.00				
REPLACEMENT OF PUMPS AT PUBLIC	...	...									
WORKS FUEL FACILITY	30,000.00	...		1,500.00			28,500.00				
NEW COMPUTERS FOR FINANCE OFFICE	7,500.00	...		375.00			7,125.00				
	...	...									
	...	...									
	...	...									
<b>Sub-Totals This Sheet Only</b>	<b>1,457,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,125.00</b>	<b>0.00</b>	<b>216,350.00</b>	<b>1,179,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER & SEWER UTILITY:	...	...									
ACQUISITION OF STANDBY PORTABLE PUMP	268,000.00	268,000.00									
ACQUISITION OF MANHOLE DISHES	2,500.00	2,500.00									
ACQUISITION OF SEWER RODDER	4,000.00	4,000.00									
ACQUISITION OF CALCIUM HYPO	...	...									
CHLORINE SYSTEM	56,000.00	...		2,800.00					53,200.00		
UPGRADES TO WELLS NOS. 42 AND 43	95,500.00	...		4,775.00					90,725.00		
CONSTRUCTION OF POLE BARN AT PLANT	40,000.00	...		2,000.00					38,000.00		
IMPROVEMENTS TO WET WELLS	14,000.00	...		700.00					13,300.00		
IMPROVEMENTS TO GRAVITY SEWERS	30,000.00	...		1,500.00					28,500.00		
ACQUISITION OF SUV	30,000.00	...		1,500.00					28,500.00		
AQUISITION OF UTILITY VEHICLES	150,000.00	...		7,500.00					142,500.00		
REPLACE WATER AND SEWER MAINS	21,727,500.00	...		1,086,375.00					20,641,125.00		
REPLACE EMERGENCY GENERATORS AT	...	...									
PUMP STATIONS	50,000.00	...		2,500.00					47,500.00		
RENOVATION OF FORMER WATER PLANT	120,000.00	...		6,000.00					114,000.00		
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>24,045,350.00</b>	<b>274,500.00</b>	<b>0.00</b>	<b>1,177,775.00</b>	<b>0.00</b>	<b>216,350.00</b>	<b>1,179,375.00</b>	<b>21,197,350.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Mayor and Common Council of the CITY of GLOUCESTER CITY, 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) \$ 9,924,573.59 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 181,426.41 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Nays	}	Abstained	}
					Absent	}

1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100		\$	2,000,000.00		
Miscellaneous Revenues Anticipated		13-099		\$	5,346,000.00		
Receipts from Delinquent Taxes		15-499		\$	365,000.00		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				07-190	\$ 9,924,573.59		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>							
Item 6, Sheet 42	07-195	\$	0.00				
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
<b>Total Amount to be Raised by Taxation for Schools</b>				5	0.00		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				07-192	181,426.41		
<b>Total Revenues</b>				13-299	\$ 17,817,000.00		

**SUMMARY OF APPROPRIATIONS**

**2014**

	xxxxxxx	xxxxxxxxxx.xx
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 13,772,981.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,573,278.74
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 833,555.40
(c) Capital Improvements	44-999	\$ 236,350.00
(d) Municipal Debt Service	45-999	\$ 761,637.50
(e) Deferred Charges - Municipal	46-999	\$ 75,460.00
(f) Judgements	37-480	\$ 36,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 25,188.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 502,549.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 17,817,000.00</b>

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 15th day of January, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2014, Clerk.

Signature

Local Unit: CITY OF GLOUCESTER CITY [CODE 0414], CAMDEN COUNTY - 2014 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:				(Acres) 0.000						
Farmland preserved in 2013:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(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, 2013

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. Construction of a Toddler Recreation Park:
 

Original Contract	\$ 60,936.00
Change-Order No.1	8,500.00
Change-Order No. 2	<u>4,250.00</u>
 Revised Contract Amount	 <u>\$ 73,686.00</u>

2.

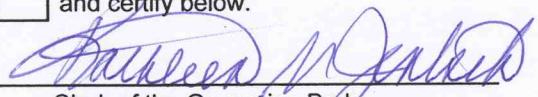
3.

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 27, 2014  
Date

and certify below.  
  
Clerk of the Governing Body