

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

125-2013

MUNICIPALITY: CITY of GLOUCESTER CITY

COUNTY: CAMDEN

<u>WILLIAM P. JAMES</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>NANCY M. BAUS</u>	<u>12/31/15</u>
<u>HELEN M. BUCHER</u>	<u>12/31/13</u>
<u>JOHN D. HUTCHINSON</u>	<u>12/31/13</u>
<u>JAMES E. JOHNSON</u>	<u>12/31/15</u>
<u>BRUCE H. PARRY</u>	<u>12/31/13</u>
<u>DANIEL T. SPENCER, JR.</u>	<u>12/31/15</u>

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

Official Mailing Address of Municipality

MUNICIPAL BUILDING
512 MONMOUTH STREET
GLOUCESTER CITY, NEW JERSEY 08030

 Fax #: (856) 456-1760

Please attach this to your 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2013.

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


Clerk

512 MONMOUTH STREET

Address

GLOUCESTER CITY, NEW JERSEY 08030

Address

1st day of April, 2013

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).

(856) 456-0205

Phone Number

Certified by me, this 1st day of April, 2013

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 1st day of April, 2013



Registered Municipal Accountant

601 WHITE HORSE ROAD

Address

VOORHEES, NEW JERSEY 08043

Address

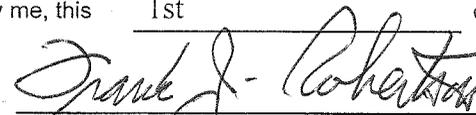
(856) 782-2897

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 1st day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

Dated: _____, 2013

By: _____

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.

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

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2013.

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

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

In the issue of April 18th, 2013.

The Governing Body of the CITY of GLOUCESTER CITY, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

*Hutchinson
Johnson
Parry
Spencer
James*

Nays

Abstained

Absent

*Baus
Bucher*

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 April 1st, 2013.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, 313 MONMOUTH STREET, on May 6th, 2013 at

7:00 o'clock ^(A.M.) ~~(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. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER AND SEWER Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	17,166,000.00	0.00	3,930,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	845,721.76	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	18,011,721.76	0.00	3,930,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,761,863.46	0.00	3,746,867.38	0.00	0.00
Reserved	712,320.86	0.00	70,283.78	0.00	0.00
Unexpended Balances Cancelled	537,537.44	0.00	112,848.84	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	18,011,721.76	0.00	3,930,000.00	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 2012 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	
"CAP" CALCULATION	
TOTAL APPROPRIATIONS FOR 2012	\$17,166,000.00
LESS: EXCEPTIONS:	
TOTAL OTHER APPROPRIATIONS	\$ 500,000.00
TOTAL PUBLIC-PRIVATE OFFSETS	544,038.86
TOTAL DEBT SERVICE	777,816.00
TOTAL DEFERRED CHARGES	22,960.00
JUDGEMENTS	50,000.00
TRANSFERRED TO BOARD OF EDUCATION	24,050.00
RESERVE FOR UNCOLLECTED TAXES	<u>568,526.35</u>
TOTAL EXCEPTIONS	<u>2,487,391.21</u>
AMOUNT ON WHICH 2.0% "CAP" IS APPLIED	14,678,608.79
2.0% "CAP"	<u>293,572.18</u>
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER N.J.S.A. 40A:4-45.3	14,972,180.97
ASSESSED VALUE OF NEW CONSTRUCTION \$583,600 X LOCAL PURPOSE TAX RATE OF \$2.72 PER \$100.00	15,873.92
ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE	220,179.13
"CAP" ADJUSTMENTS:	
2011 BANK	211,573.43
2012 BANK	<u>646,940.16</u>
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	<u><u>\$16,066,747.61</u></u>

NOTE:

Sheet 3b

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

Organization / Department Eligible for Benefit	Gross Days or Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Represented Employees - Leave Accrued Hourly	5,806 Hours	279,078.14		X	
Non-Represented Employees - Leave Accrued Daily	873 Days	251,856.34		X	
C.W.A. White Collar Bargaining Unit	766 Days	128,406.27	X		
C.W.A. Supervisor Bargaining Unit	154 Days	39,097.77	X		
Steelworkers Local 14975	515 Days	76,385.91	X		
P.B.A. Local 40	14,740 Hours	550,429.78	X		
Superior Officers Association P.B.A. Local 40	7,405 Hours	340,925.65	X		
F.M.B.A. Local 51	6,745 Hours	174,990.75	X		
F.M.B.A. Superiors Local 251	4,253 Hours	178,088.85	X		
Totals	38,949 Hours 2,308 Days	\$ 2,019,259.46			
Total Funds Reserved as of end of 2012 :		\$ 0.00			
Total Funds Appropriated in 2013 :		\$ 0.00			

[Extra Sheet]

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 in the budget document.

Prior Year Amount to be Raised by Taxation	\$ 9,669,968.00	Adjusted Tax Levy (Brought Forward)	\$ 10,046,718.00
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	<u>7,500.00</u>		
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation	\$ 9,662,468.00	Additional Exceptions:	
2% CAP Increase	<u>193,249.00</u>	Assessed Value of New Construction	<u>15,874.00</u>
Adjusted Tax Levy Prior to Exclusions	\$ 9,855,717.00	Maximum Allowable Amount to be Raised by Taxation	10,062,591.00
Exclusions:		2013 Amount to be Raised by Taxation	<u>9,829,611.00</u>
Allowable Health Insurance Increase	\$ 175,104.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 to CY 2016)	232,980.00
Deferred Charges to Future Taxation - Unfunded	<u>16,934.00</u>	Unused CY 2012 Tax Levy Available for Banking (CY 2013 to CY 2015)	373,880.00
Total Exclusions	192,038.00	Unused CY 2011 Tax Levy Available for Banking (CY 2014)	<u>277,829.00</u>
Less: Canceled Exclusions	<u>1,037.00</u>	Total Tax Levy Available for Banking	<u>\$ 884,689.00</u>
Adjusted Tax Levy (Carried Forward)	\$ 10,046,718.00		

NOTE:

Sheet 3d

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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City Of Gloucester City [Code 0414], Camden County - 2013 Budget

(See Management section of Budget Manual)

[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 cost 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	\$ 2,358,565.00
Retired Employee Group Health	110,000.00
Prescription Plan	678,883.00
Dental Plan	117,084.00
Vision Reimbursements	1,800.00
Medical Premium Reimbursements	<u>29,000.00</u>
	\$ 3,295,332.00
Less: Employee Payroll Deductions	<u>230,000.00</u>
Required Appropriations for Employee Group Health	<u>\$ 3,065,332.00</u>
General Budget:	
Within "CAPS"	\$ 2,568,536.00
Excluded from "CAPS"	<u>126,464.00</u>
	\$ 2,695,000.00
Water and Sewer Utility Budget	<u>370,332.00</u>
	<u>\$ 3,065,332.00</u>

NOTE:

Sheet 3e

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,012,500.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,012,500.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	33,500.00	34,000.00	33,577.00
Other	08-104	6,500.00	6,000.00	6,834.00
Fees and Permits	08-105	310,000.00	300,000.00	323,780.45
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	301,000.00	300,000.00	332,968.32
Other	08-109			
Interest and Costs on Taxes	08-112	120,966.31	89,584.50	142,477.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,500.00	2,193.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	773,966.31	732,084.50	841,830.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	100,000.00	125,000.00	106,777.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	106,777.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,813.94	16,330.95	16,330.95
Drunk Driving Enforcement Fund	10-745		2,105.31	2,105.31
Clean Communities Program	10-770		16,739.90	16,739.90
Alcohol Education and Rehabilitation Fund	10-702		6,043.86	6,043.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,041.00	15,041.00
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	200,000.00	400,000.00	400,000.00
NEW JERSEY DEPARTMENT OF TRANSPORTATION:				
FY 2012 MUNICIPAL AID PROGRAM	10-768		211,500.00	211,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	23,378.03	22,756.64	50,141.91
RENTAL REVENUE:	08-125			
CHATHAM SQUARE APARTMENTS	08-125-1	75,000.00	95,000.00	91,056.24
LAY DOWN YARD IN SOUTHPORT AREA	08-125-2	43,750.00		
CABLE TELEVISION FRANCHISE FEE	08-118	40,000.00	38,000.00	41,259.36
GENERAL CAPITAL FUND SURPLUS	08-119	12,346.45		
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	840,000.00	850,000.00	840,116.02
HOTEL OCCUPANCY TAXES	08-126	48,000.00		(53,158.62)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08-004	1,145,359.48	1,068,641.64	1,085,458.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,012,500.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	773,966.31	732,084.50	841,830.38
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	100,000.00	125,000.00	106,777.00
Total Section D: 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 E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	217,678.21	1,358,499.62	1,358,499.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,145,359.48	1,068,641.64	1,085,458.53
Total Miscellaneous Revenues	13-099	4,915,500.00	5,962,721.76	6,071,061.53
4. Receipts from Delinquent Taxes	15-499	351,000.00	375,000.00	524,887.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,279,000.00	8,137,721.76	8,395,949.12
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	9,829,611.04	9,669,968.13	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	180,388.96	204,031.87	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,010,000.00	9,874,000.00	10,016,553.31
7. Total General Revenues	13-299	17,289,000.00	18,011,721.76	18,412,502.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	35,870.00	35,122.00		36,172.00	36,145.89	26.11
Mayor and Common Council	20-110-1	9,500.00	9,500.00		9,500.00	9,249.96	250.04
City Clerk's Office	20-120-1	142,276.00	123,067.00		123,067.00	117,602.78	5,464.22
Other Expenses:							
City Administrator's Office	20-100-2	5,250.00	6,550.00		6,550.00	4,047.93	502.07
City Clerk's Office	20-120-2	89,120.00	85,390.00		85,390.00	79,241.19	6,148.81
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-130-1	62,157.00	67,799.00		67,799.00	66,814.13	984.87
Other Expenses	20-130-2	18,530.00	16,635.00		16,635.00	12,813.78	821.22
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	57,000.00	55,000.00		55,000.00	53,500.00	0.00
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	74,438.00	77,664.00		77,664.00	75,388.85	2,275.15
Other Expenses	20-145-2	16,690.00	15,590.00		15,590.00	11,705.57	3,884.43
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	40,946.00	39,946.00		40,366.00	40,356.08	9.92
Other Expenses	20-150-2	10,260.00	8,060.00		8,060.00	6,714.93	1,345.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
LEGAL SERVICES AND COSTS	20-155						
Salaries and Wages	20-155-1	37,716.00	37,716.00		37,716.00	37,716.00	0.00
Other Expenses	20-155-2	140,000.00	140,000.00		140,000.00	112,726.17	27,273.83
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	286,358.00	295,869.00		295,869.00	269,546.25	11,322.75
Other Expenses	43-490-2	20,657.00	20,054.00		20,054.00	18,546.08	1,507.92
PUBLIC DEFENDER (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	1.00	1.00		1.00		1.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	16,182.50	23,817.50
COMMUNITY DEVELOPMENT	20-170						
Salaries and Wages	20-170-1	26,622.00	25,461.00		26,111.00	26,097.63	13.37
Other Expenses	20-170-2	35,010.00	35,000.00		35,000.00	32,033.86	2,966.14
URBAN ENTERPRISE ZONE	20-170						
Salaries and Wages	20-170-1	59,658.00	41,040.00		41,040.00	41,040.00	0.00
Other Expenses	20-170-2		2,485.00		2,485.00	1,412.37	1,072.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
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		10,685.00	10,502.83	182.17
Other Expenses	21-180-2	2,860.00	2,510.00		2,510.00	1,663.78	846.22
INSURANCE							
General Liability	23-210-2	281,000.00	281,000.00		280,379.00	275,509.32	4,869.68
Workers Compensation	23-215-2	297,519.00	283,112.00		283,112.00	283,111.69	0.31
Employee Group Health	23-220-2	2,568,536.00	2,357,000.00		2,432,000.00	2,427,191.23	4,808.77
Health Benefit Waiver	23-221	74,837.00	64,332.00		64,953.00	63,423.00	30.00
PUBLIC SAFETY							
POLICE	25-240						
Salaries and Wages	25-240-1	2,881,660.00	2,740,415.00		2,740,415.00	2,551,099.68	39,315.32
Other Expenses	25-240-2	100,580.00	107,000.00		107,000.00	96,654.22	5,345.78
CROSSING GUARDS AND PARK GUARDS	25-240						
Salaries and Wages	25-240-1	147,286.00	147,300.00		147,300.00	116,830.45	469.55
Other Expenses	25-240-2	500.00	250.00		250.00		250.00
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	32,249.00	31,092.00		31,092.00	29,994.00	1,098.00
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00	6,347.82	652.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
FIRE	25-265						
Salaries and Wages	25-265-1	1,993,443.00	1,923,500.00		1,923,500.00	1,801,693.29	121,806.71
Other Expenses	25-265-2	146,150.00	135,000.00		135,000.00	117,927.93	7,072.07
UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382)	25-265						
Salaries and Wages	25-265-1	81,714.00	85,439.00		85,439.00	80,242.39	196.61
Other Expenses	25-265-2	9,500.00	9,000.00		9,000.00	1,710.71	2,289.29
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	657,693.00	653,000.00		653,000.00	624,255.97	8,744.03
Other Expenses	26-290-2	162,850.00	227,500.00		227,500.00	105,284.22	12,215.78
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	256,229.00	212,600.00		212,600.00	167,753.83	4,846.17
Other Expenses	26-310-2	132,500.00	145,500.00		145,500.00	113,166.51	12,333.49
SOLID WASTE COLLECTION	26-305						
Other Expenses	26-205-2	485,000.00	490,000.00		490,000.00	476,773.30	3,226.70

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH SERVICES							
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	55,000.00	55,000.00		55,000.00	54,996.74	3.26
PARKS AND RECREATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
UTILITY EXPENSES							
ELECTRICITY	31-430-2	190,000.00	190,000.00		190,000.00	167,457.08	22,542.92
STREET LIGHTING	31-435-2	290,000.00	290,000.00		290,000.00	238,617.82	51,382.18
TELEPHONE	31-440-2	97,000.00	97,000.00		97,000.00	78,298.93	8,701.07
FUEL OIL	31-447-2	40,000.00	45,000.00		45,000.00	28,000.00	7,000.00
SEWERAGE DISPOSAL	31-455-2	5,000.00	5,000.00		5,000.00	2,436.85	2,563.15
GASOLINE AND DIESEL FUEL	31-460-2	155,000.00	150,000.00		150,000.00	144,218.71	5,781.29
LANDFILL COSTS	32-465						
Other Expenses	32-465-2	350,000.00	350,000.00		350,000.00	321,864.24	3,135.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EMPLOYEE GROUP HEALTH INSURANCE							
(P.L. 2007, C. 62)	23-220-2	126,464.00					
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	500,000.00	500,000.00		500,000.00	500,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		16,739.90		16,739.90	16,739.90	0.00
RECYCLING TONNAGE GRANT	41-721	14,813.94	16,330.95		16,330.95	16,330.95	0.00
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE	41-737		18,802.00		18,802.00	18,802.00	0.00
NEW JERSEY DIVISION OF STATE POLICE - EMERGENCY MANAGEMENT ASSISTANCE GRANT	41-746		5,000.00		5,000.00	5,000.00	0.00
DRUNK DRIVING ENFORCEMENT FUND PROGRAM GRANT	41-702		2,105.31		2,105.31	2,105.31	0.00
BODY ARMOR REPLACEMENT FUND PROGRAM	41-703	2,864.27	2,800.60		2,800.60	2,800.60	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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:							
CLICK IT OR TICKET PROGRAM	41-758		4,000.00		4,000.00	4,000.00	0.00
DRIVE SOBER OR GET PULLED OVER - 2012 YEAR END STATEWIDE CRACKDOWN	41-761		4,400.00		4,400.00	4,400.00	0.00
UNITED STATES FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):							
SAFER GRANT PROGRAM	41-762		598,038.00		598,038.00	598,038.00	0.00
URBAN ENTERPRISE ZONE - ADMINISTRATION (FY 2012-2013)	41-760		76,500.00		76,500.00	76,500.00	0.00
MATCHING FUNDS FOR GRANTS	41-722		27,500.00		27,500.00		0.00
Total Public and Private Programs Offset by Revenue	40-999	217,678.21	1,178,260.62	0.00	1,178,260.62	1,150,760.62	0.00
Total Operations - Excluded from "CAPS"	34-305	844,142.21	1,678,260.62	0.00	1,678,260.62	1,650,760.62	0.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	844,142.21	1,678,260.62	0.00	1,678,260.62	1,650,760.62	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	380,000.00	365,000.00		365,000.00	365,000.00	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	85,637.50	91,150.00		91,150.00	91,130.38	XXXXXXXXXX
Interest on Notes	45-935	99,000.00	112,000.00		112,000.00	111,904.75	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	145,600.00	139,160.00		139,160.00	138,504.86	XXXXXXXXXX
							XXXXXXXXXX
NEW JERSEY MUNICIPAL AND COUNTY							XXXXXXXXXX
INFRASTRUCTURE LOAN PROGRAM:							XXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL							XXXXXXXXXX
INTEREST	45-945	10,872.30	10,506.00		10,506.00	10,238.57	XXXXXXXXXX
							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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	781,109.80	777,816.00	0.00	777,816.00	776,778.56	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	15,460.00	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. 14-96 -- VARIOUS IMPROVEMENTS - IMPROVEMENTS TO PUBLIC BUILDINGS	46-886-1		7,500.00	xxxxxxxxxxx	7,500.00	7,500.00	xxxxxxxxxxx
ORDINANCE NO. 19-01 - ACQUISITION OF REAL PROPERTY ON THE RIVERFRONT	46-886-2	16,933.84		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	32,393.84	22,960.00	xxxxxxxxxxx	22,960.00	22,960.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	36,000.00	50,000.00		50,000.00	50,000.00	0.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	24,774.00	24,050.00	xxxxxxxxxxx	24,050.00	24,050.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,718,419.85	2,764,586.62	0.00	2,764,586.62	2,736,049.18	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	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	1,718,419.85	2,764,586.62	0.00	2,764,586.62	2,736,049.18	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,780,391.85	17,443,195.41	0.00	17,443,195.41	16,193,337.11	712,320.86
(M) Reserve for Uncollected Taxes	50-899	508,608.15	568,526.35	XXXXXXXX.XX	568,526.35	568,526.35	XXXXXXXX.XX
9. Total General Appropriations	34-499	17,289,000.00	18,011,721.76	0.00	18,011,721.76	16,761,863.46	712,320.86

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,061,972.00	14,678,608.79	0.00	14,678,608.79	13,457,287.93	712,320.86
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	626,464.00	500,000.00	0.00	500,000.00	500,000.00	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	217,678.21	1,178,260.62	0.00	1,178,260.62	1,150,760.62	0.00
Total Operations - Excluded from "CAPS"	34-305	844,142.21	1,678,260.62	0.00	1,678,260.62	1,650,760.62	0.00
(C) Capital Improvements	44-999	0.00	211,500.00	0.00	211,500.00	211,500.00	0.00
(D) Municipal Debt Service	45-999	781,109.80	777,816.00	0.00	777,816.00	776,778.56	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	32,393.84	22,960.00	xxxxxxxx.xx	22,960.00	22,960.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	36,000.00	50,000.00	0.00	50,000.00	50,000.00	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	24,774.00	24,050.00	xxxxxxxx.xx	24,050.00	24,050.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	508,608.15	568,526.35	xxxxxxxx.xx	568,526.35	568,526.35	xxxxxxxx.xx
Total General Appropriations	34-499	17,289,000.00	18,011,721.76	0.00	18,011,721.76	16,761,863.46	712,320.86

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	1,105,000.00	1,080,000.00		1,080,000.00	1,056,250.06	23,749.94
Other Expenses	55-502	1,426,245.00	1,246,000.00		1,246,000.00	1,173,220.43	42,779.57
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	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	62,000.00	65,500.00		65,500.00	65,408.32	xxxxxxxxxx.xx
Interest on Notes	55-523	6,600.00					xxxxxxxxxx.xx
NJDEP ENVIRONMENTAL TRUST/WATER SUPPLY LOANS	55-524	1,140,000.00	1,183,500.00		1,183,500.00	1,100,742.84	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	85,016.00	95,842.50		95,842.50	95,842.50	0.00
Social Security System (O.A.S.I.)	55-541	85,139.00	84,157.50		84,157.50	80,403.23	3,754.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	4,085,000.00	3,930,000.00	0.00	3,930,000.00	3,746,867.38	70,283.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	4,792,032.64
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	2,789,795.37
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	373,561.64
Tax Title Liens Receivable	1110400	42,354.70
Property Acquired by Tax Title Lien Liquidation	1110500	1,756,900.00
Other Receivables	1110600	351,762.49
Deferred Charges Required to be in 2013 Budget	1110700	15,460.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	15,460.00
Total Assets	1110900	10,137,326.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,695,254.91
Reserves for Receivables	2110200	2,524,578.83
Surplus	2110300	2,917,493.10
Total Liabilities, Reserves and Surplus		10,137,326.84

School Tax Levy Unpaid	2220100	291,267.53
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	291,267.53

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,466,776.37	2,061,838.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.62 %, 2011 97.01 %)	2310200	17,857,847.74	18,108,916.04
Delinquent Taxes	2310300	524,887.59	397,820.67
Other Revenues and Additions to Income	2310400	8,312,289.87	7,526,145.76
Total Funds	2310500	29,161,801.57	28,094,720.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,905,657.97	16,867,691.00
School Taxes (Including Local and Regional)	2310700	3,901,528.50	3,863,198.50
County Taxes (Including Added Tax Amounts)	2310800	4,508,292.28	4,869,364.78
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	928,829.72	27,690.04
Total Expenditures and Tax Requirements	2311100	26,244,308.47	25,627,944.32
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	26,244,308.47	25,627,944.32
Surplus Balance - December 31st	2311400	2,917,493.10	2,466,776.37

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,917,493.10
Current Surplus Anticipated in 2013 Budget	2311600	2,012,500.00
Surplus Balance Remaining	2311700	904,993.10

**2013
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 are adopted.

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL:									0.00
REPLACING AND UPGRADING OF CHANNEL 19 EQUIPMENT		30,000.00			1,500.00			28,500.00	0.00
ACQUISITION OF PHOTOCOPIERS FOR CITY CLERK AND HOUSING OFFICES		20,000.00			1,000.00			19,000.00	0.00
REPLACEMENT OF LIBRARY ROOF		150,000.00							150,000.00
HVAC DIFFUSERS FOR LIBRARY		15,000.00			750.00			14,250.00	0.00
ACQUISITION OF FIRE PUMPER		515,650.00							515,650.00
REPLACE HEATERS AND AIR CONDITIONERS AT FIRE DEPARTMENT		35,000.00			1,750.00			33,250.00	0.00
RESURFACING OF VARIOUS ROADS		250,000.00			12,500.00			237,500.00	0.00
NEW SALT STORAGE BUILDING		85,000.00			4,250.00			80,750.00	0.00
ACQUISITION OF PICKUP TRUCK WITH PLOW		47,000.00			2,350.00			44,650.00	0.00
BOX TRAILER WITH RAMP		8,500.00			425.00			8,075.00	0.00
ACQUISITION OF FRONT END LOADER		58,000.00			2,900.00			55,100.00	0.00
RESTORATION OF SEAWALL		350,000.00			17,500.00			332,500.00	0.00
NEW COMPUTERS FOR FINANCE OFFICE		7,500.00							7,500.00
ACQUISITION OF SUVs FOR POLICE		50,000.00			2,500.00			47,500.00	0.00
Sub-Totals This Sheet Only	33-199	1,621,650.00	0.00	0.00	47,425.00	0.00	0.00	901,075.00	673,150.00

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER UTILITY:									0.00
REPLACEMENT OF WATER METERS		936,923.00						936,923.00	0.00
REPLACEMENT OF WATER MAINS		1,155,774.00						1,155,774.00	0.00
REPLACEMENT OF SEWER MAINS		2,157,517.75						2,157,517.75	0.00
UPGRADE SEWER SCADA SYSTEM		21,000.00			1,050.00			19,950.00	0.00
OVERHAUL SEWER PUMP STATIONS		42,000.00			2,100.00			39,900.00	0.00
ACQUISITION OF BACK HOE		85,000.00			4,250.00			80,750.00	0.00
UGRADES TO WELL NOS. 42 AND 43		90,000.00			4,500.00			85,500.00	0.00
GATES AND FENCING AT PUMP STATIONS		30,000.00			1,500.00			28,500.00	0.00
3' PUMP, HOSE AND FITTINGS		5,000.00			250.00			4,750.00	0.00
REPLACE WATER TANK GENERATORS									0.00
AND TRANSFER SWITCHES		8,000.00			400.00			7,600.00	0.00
IMPROVEMENTS TO WATER PLANT		24,000.00			1,200.00			22,800.00	0.00
100 PPO CHLORINE CELL		95,000.00			4,750.00			90,250.00	0.00
REPLACE EMERGENCY GENERATORS		822,000.00							822,000.00
REPLACE WATER & SEWER MAINS		17,105,700.00							17,105,700.00
RENOVATE FORMER TREATMENT PLANT		645,000.00							645,000.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	24,844,564.75	0.00	0.00	67,425.00	0.00	0.00	5,531,289.75	19,245,850.00

6 YEAR CAPITAL PROGRAM 2013 - 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
MUNICIPAL:							0.00
REPLACING AND UPGRADING OF CHANNEL 19 EQUIPMENT	...	30,000.00	Year End 2013	30,000.00					0.00
ACQUISITION OF PHOTOCOPIERS FOR CITY CLERK AND HOUSING OFFICES	...	20,000.00	Purchase 2013	20,000.00					0.00
REPLACEMENT OF LIBRARY ROOF	...	150,000.00	Year End 2014		150,000.00				0.00
HVAC DIFFUSERS FOR LIBRARY	...	15,000.00	Year End 2013	15,000.00					0.00
ACQUISITION OF FIRE PUMPER	...	515,650.00	Purchase 2014		515,650.00				0.00
REPLACE HEATERS AND AIR CONDITIONERS AT FIRE DEPARTMENT	...	35,000.00	Year End 2013	35,000.00					0.00
RESURFACING OF VARIOUS ROADS	...	250,000.00	Year End 2013	250,000.00					0.00
NEW SALT STORAGE BUILDING	...	85,000.00	Year End 2013	85,000.00					0.00
ACQUISITION OF PICKUP TRUCK WITH PLOW	...	47,000.00	Purchase 2013	47,000.00					0.00
BOX TRAILER WITH RAMP	...	8,500.00	Purchase 2013	8,500.00					0.00
ACQUISITION OF FRONT END LOADER	...	58,000.00	Purchase 2013	58,000.00					0.00
RESTORATION OF SEAWALL	...	350,000.00	Year End 2013	350,000.00					0.00
NEW COMPUTERS FOR FINANCE OFFICE	...	7,500.00	Purchase 2017					7,500.00	0.00
ACQUISITION OF SUVs FOR POLICE	...	50,000.00	Purchase 2013	50,000.00					0.00
Sub-Totals This Sheet Only	33-299	1,621,650.00		948,500.00	665,650.00	0.00	0.00	7,500.00	0.00

6 YEAR CAPITAL PROGRAM 2013 - 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
WATER & SEWER UTILITY:							0.00
REPLACEMENT OF WATER METERS	...	936,923.00	Year End 2013	936,923.00					0.00
REPLACEMENT OF WATER MAINS	...	1,155,774.00	Year End 2013	1,155,774.00					0.00
REPLACEMENT OF SEWER MAINS	...	2,157,517.75	Year End 2013	2,157,517.75					0.00
UPGRADE SEWER SCADA SYSTEM	...	21,000.00	Year End 2013	21,000.00					0.00
OVERHAUL SEWER PUMP STATIONS	...	42,000.00	Year End 2013	42,000.00					0.00
ACQUISITION OF BACK HOE	...	85,000.00	Purchase 2013	85,000.00					0.00
UGRADES TO WELL NOS. 42 AND 43	...	90,000.00	Year End 2013	90,000.00					0.00
GATES AND FENCING AT PUMP STATIONS	...	30,000.00	Year End 2013	30,000.00					0.00
3' PUMP, HOSE AND FITTINGS	...	5,000.00	Purchase 2013	5,000.00					0.00
REPLACE WATER TANK GENERATORS							0.00
AND TRANSFER SWITCHES	...	8,000.00	Year End 2013	8,000.00					0.00
IMPROVEMENTS TO WATER PLANT	...	24,000.00	Year End 2013	24,000.00					0.00
100 PPO CHLORINE CELL	...	95,000.00	Purchase 2013	95,000.00					0.00
REPLACE EMERGENCY GENERATORS	...	822,000.00	Each Year End		252,000.00	342,000.00	228,000.00		0.00
REPLACE WATER & SEWER MAINS	...	17,105,700.00	Each Year End		2,874,000.00	3,237,000.00	2,956,200.00	4,920,000.00	3,118,500.00
RENOVATE FORMER TREATMENT PLANT	...	645,000.00	Each Year End		525,000.00	120,000.00			0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	24,844,564.75		5,598,714.75	4,316,650.00	3,699,000.00	3,184,200.00	4,927,500.00	3,118,500.00

6 YEAR CAPITAL PROGRAM 2013 - 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
MUNICIPAL:	...	...							
REPLACING AND UPGRADING OF	...	...							
CHANNEL 19 EQUIPMENT	30,000.00	...		1,500.00			28,500.00				
ACQUISITION OF PHOTOCOPIERS FOR	...	...							
CITY CLERK AND HOUSING OFFICES	20,000.00	...		1,000.00			19,000.00				
REPLACEMENT OF LIBRARY ROOF	150,000.00	...		7,500.00			142,500.00				
HVAC DIFFUSERS FOR LIBRARY	15,000.00	...		750.00			14,250.00				
ACQUISITION OF FIRE PUMPER	515,650.00	...		25,782.50			489,867.50				
REPLACE HEATERS AND AIR	...	...							
CONDITIONERS AT FIRE DEPARTMENT	35,000.00	...		1,750.00			33,250.00				
RESURFACING OF VARIOUS ROADS	250,000.00	...		12,500.00			237,500.00				
NEW SALT STORAGE BUILDING	85,000.00	...		4,250.00			80,750.00				
ACQUISITION OF PICKUP TRUCK	...	...							
WITH PLOW	47,000.00	...		2,350.00			44,650.00				
BOX TRAILER WITH RAMP	8,500.00	...		425.00			8,075.00				
ACQUISTION OF FRONT END LOADER	58,000.00	...		2,900.00			55,100.00				
RESTORATION OF SEAWALL	350,000.00	...		17,500.00			332,500.00				
NEW COMPUTERS FOR FINANCE OFFICE	7,500.00	...		375.00			7,125.00				
ACQUISITION OF SUVs FOR POLICE	50,000.00	...		2,500.00			47,500.00				
Sub-Totals This Sheet Only	33-399 align="right">1,621,650.00	0.00	0.00	81,082.50	0.00	0.00	1,540,567.50	0.00	0.00	0.00	

6 YEAR CAPITAL PROGRAM 2013 - 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER & SEWER UTILITY:	...	...							
REPLACEMENT OF WATER METERS	936,923.00	...						936,923.00			
REPLACEMENT OF WATER MAINS	1,155,774.00	...						1,155,774.00			
REPLACEMENT OF SEWER MAINS	2,157,517.75	...						2,157,517.75			
UPGRADE SEWER SCADA SYSTEM	21,000.00	...						21,000.00			
OVERHAUL SEWER PUMP STATIONS	42,000.00	...						42,000.00			
ACQUISITION OF BACK HOE	85,000.00	...						85,000.00			
UGRADES TO WELL NOS. 42 AND 43	90,000.00	...						90,000.00			
GATES AND FENCING AT PUMP STATIONS	30,000.00	...						30,000.00			
3' PUMP, HOSE AND FITTINGS	5,000.00	...						5,000.00			
REPLACE WATER TANK GENERATORS	...	...							
AND TRANSFER SWITCHES	8,000.00	...						8,000.00			
IMPROVEMENTS TO WATER PLANT	24,000.00	...						24,000.00			
100 PPO CHLORINE CELL	95,000.00	...						95,000.00			
REPLACE EMERGENCY GENERATORS	822,000.00	...		41,100.00				780,900.00			
REPLACE WATER & SEWER MAINS	17,105,700.00	...		855,285.00				16,250,415.00			
RENOVATE FORMER TREATMENT PLANT	645,000.00	...		32,230.00				612,770.00			
									
									
TOTALS - ALL PROJECTS	24,844,564.75	0.00	0.00	1,009,697.50	0.00	0.00	1,540,567.50	22,294,299.75	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 9,829,611.04 (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) \$ 180,388.96 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes { <ul style="list-style-type: none"> Baus Hutchinson Johnson Parri Spencer James 	Nays {	Abstained {	Absent { <ul style="list-style-type: none"> Bucher
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 2,012,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,915,500.00
Receipts from Delinquent Taxes	15-499	\$ 351,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 9,829,611.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for School: 5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	180,388.96
Total Revenues	13-299	\$ 17,289,000.00

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 13,525,749.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,536,223.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 844,142.21
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 781,109.80
(e) Deferred Charges - Municipal	46-999	\$ 32,393.84
(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	\$ 24,774.00
(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	\$ 508,608.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 17,289,000.00

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 6th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2013


Signature, Clerk.

Local Unit: CITY OF GLOUCESTER CITY [CODE 0414], CAMDEN COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
Summary of Program					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 2012:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2012:			(Acres) 0.000							

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, 2012

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. Removal and Reinstallation of Playground Equipment:

Original Contract Amount	\$ 12,500.00
Change-Order No. 1	<u>11,160.00</u>

Revised Contract Amount \$ 23,660.00

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

April 1, 2013

Date

and certify below.


Clerk of the Governing Body