### 2016 MUNICIPAL DATA SHEET

### (Must accompany 2016 Budget) COUNTY: CAMDEN

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<b>UCES</b> 1
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CITY

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

### Official Mailing Address of Municipality

Fax #: (856) 456-1760

Governing Body Members	
Name	Term Expires
NANCY BAUS	12/31/18
JOHN D. HUTCHINSON	12/31/16
JAMES E. JOHNSON	12/31/18
PATRICK J. KEATING	12/31/16
BRUCE H. PARRY	12/31/16
DANIEL T. SPENCER, JR.	12/31/18

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

Director of the Division of Local Government Services			B <sub>V</sub> .	Dated: , 2016
STATE OF NEW JERSEY		s Sovernment Services	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	
CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	ation Form  CERTIFICATI It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	Do Not Advertise This Certification Form compared It is heret sitton to going only.	<u>TED</u> BUDGET  y taxation for local purposes has been ne and any changes required as a conce and some confer is certified with respect to the foreget is certifie	CERTIFICATION OF <u>ADOPTED</u> BUDGET <u>ht</u> 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.
		THE REAL PROPERTY OF THE PROPE		
	SE THESE SPACES	DO NOT USE	The state of the s	
		Phone Number	Phone	Address
Chief Financial Officer	C		(856) 782-2897	601 WHITE HORSE ROAD
4. 1 Coton Son	Jount )	Address	Ad	Registered Municipal Accountant
day of April	Certified by me, this 4th	ERSEY 08043	VOORHEES, NEW JERSEY 08043	Rolet O. Maine
4:4-1 et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2016	day of April	Certified by me, this 4th
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	It is hereby certified that the is an exact copy of the original are correct, all statements contequals the total of appropriation	a part ditions enues	et annexed hereto and hereby made and the Governing Body, that all adders of anticipated revenues.	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.
Phone Number				
(856) 456-0205	, 2016	day of April	4th	Certified by me, this
GLOUCESTER CITY, NEW JERSEY 08030 Address		s of N.J.S. 40A:4-6 and	in accordance with the provision	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).
Address			, 2016	4th day of April
512 MONMOUTH STREET	on the	on of the Governing Body on	pital budget approved by resolution	inered is a fine copy of the budget and capital budget approved by resolution of the Governing Body
Markeen M. Raturd	a part	hereto and hereby made a p	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made	It is hereby certified that the Bu
וסו נופרו וסכמו רפמו בטוס.	- Coming of Carrameter		H .	
for the Riccal Voor 2016	County of CAMDEN	111111111111111111111111111111111111111	of GLOUCESTER CITY	Municipal Budget of the CITY
	PAL BUDGET	MUNICIP		
	2016	N		

Sheet 1

City Of Gloucester City [Code 0414], Camden County - 2

### MUNICIPAL BUDGET NOTICE

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Municipal Budget of the

CITY

of GLOUCESTER CITY

\_, County of CAMDEN

for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

In the issue of Be It Further Resolved, that said Budget be published in the April 21st

GLOUCESTER CITY NEWS

The Governing Body of the CITY

, 2016.

GLOUCESTER CITY

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, does hereby approve the following as the Budget for the year 2016.

**Abstained** 

#### RECORDED VOTE

(Insert last name)



TRMES

Nays

**Absent** 

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COMMON COUNCIL

, County of CAMDEN

GLOUCESTER CITY

, on April 4th

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

on May 2nd

at

, 2016.

of the

CITY

o'clock (M.A)

7:00

(Cross out one) (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.

### EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

195,848.70		(c) Minimum Library Tax
0.00		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
10,846,151.30		(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
xxxxxxxxxxxx		6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
8,616,000.00		5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
19,658,000.00	<b>2016 - \$</b> 0.00 <b>2015 - \$</b> 0.00	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
476,638.87		3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70% Percent of Tax Collections
3,154,014.87		Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00		(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
3,154,014.87		(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXXX		2. Appropriations excluded from "CAPS"
16,027,346.26		(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXXX		1. Appropriations within "CAPS" -
XXXXXXXXXXXX		General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2016		

### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

General Budget	Water Utility	WATER AND SEWER Utility	Third Utility	Fourth Utility
18,180,000.00	0.00	4,465,000.00	0.00	0.00
632,216.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
18,812,216.13	0.00	4,465,000.00	0.00	0.00
`			-	
17,888,142.93	0.00	4,113,239.74	0.00	0.00
232,311.43	0.00	87,641.75	0.00	0.00
691,761.77	0.00	264,118.51	0.00	0.00
18,812,216.13	0.00	4,465,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	General Budget  18,180,000.00  632,216.13  0.00  18,812,216.13  17,888,142.93  232,311.43  691,761.77  18,812,216.13  0.00	Water Utility 00 13 13 13 13 13 13 13 13 13 13 13 13 13	Water Utility  0.00 0.00 13 0.00 0.00 13 0.00 13 0.00 13 0.00 13 0.00 13 0.00 13 0.00 0.00	Water Utility         WATER AND SEWER Utility         Third Utility           D0         0.00         4,465,000.00         0.00           [3         0.00         0.00         0.00           [3         0.00         4,465,000.00         0.00           [3         0.00         4,113,239.74         0.00           [43         0.00         87,641.75         0.00           [3         0.00         4,465,000.00         0.00           [3         0.00         0.00         0.00

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

**Explanation of Appropriations for "Other Expenses"** 

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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.

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

1) Short Course Course II.	
EXPLANATORY STATEM	MENT - (Continued)
BUDGET MESSAGE	SAGE
TOTAL APPROPRIATIONS FOR 2015 LESS: EXCEPTIONS:	\$ 18,180,000.00
TOTAL OTHER OPERATIONS TOTAL PUBLIC-PRIVATE OFFSETS	\$ 536,600.00
TOTAL CAPITAL IMPROVEMENTS	10 000 00
TOTAL DEBT SERVICE	843,737.50
TOTAL DEFERRED CHARGES	86,933.84
TRANSFERRED TO BOARD OF EDUCATION RESERVE FOR UNCOLLECTED TAXES	25,004.00 485,709.66
TOTAL EXCEPTIONS	2,470,146.50
AMOUNT ON WHICH 0.0% "CAP" IS APPLIED 0.0% "CAP"	15,709,853.50
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL  EXCEPTIONS PER N 1 S A 40 A · 4-45 3	
ASSESSED VALUE OF NEW CONSTRUCTION \$238,400 X LOCAL PURPOSE TAX RATE OF \$1.997 PER \$100.00	7.000
ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE	549,844.87
2014 BANK 2015 BANK	451,859.16 306,925.19
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES	
WITHIN "CAPS"	\$ 17,023,443.57
NOTE: Sheet 3b	3b [/Sheet3b(1)]

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

	b(2)] [Extra Sheet]	<b>t3c</b> [Sheet3b(2)]	Sheet3c	MUST INCLUDE A SHMMARY OF:	NOTE:  NANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF
			10,926,500.00	tion (Carried Forward)	Maximum Alowable Amount to be Raised by Taxation (Carried Forward)
			4,687.00	I	Additional Exceptions: Assessed Value of New Construction
			10,921,813.00		Adjusted Tax Levy after Exclusions
			1		Less: Canceled Exclusions
			442,483.00	€	Total Exclusions
\$ 573,010.00	Total Tax Levy Available for Banking	Total Ta		]	Deferred Charges to Future Taxation - Unfunded
232,980.00	Unused CY 2013 Tax Levy Available for Banking (Expiring CY 2016)	Unused		271,160.00 57,787.00	Allowable Pension Obligations Increase Allowable Debt Service Increase
173,211.00	Unused CY 2014 Tax Levy Available for Banking (CY 2017 to CY 2017)	Unused		\$ 96,602.00	Exclusions: Allowable Health Insurance Cost Increase
86,470.00	Unused CY 2015 Tax Levy Available for Banking (CY 2017 to CY 2018)	Unused	10,479,330.00		Adjusted Tax Levy Prior to Exclusions
\$ 80,349.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 to CY 2019)	Unused	205,477.00	ı	2% CAP Increase
\$10,926,500.00 10,846,151.00	Maximum Alowable Amount to be Raised by Taxation (Brought Forward) 2016 Amount to be Raised by Taxation	Maximu 2016 Aı	\$ 10,290,787.00 16,934.00 10.273.853.00	ı	Prior Year Amount to be Raised by Taxation Less: Reductions Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation
	municipal libraries. This does not result in increased taxes, but changes the way the	pal libraries. Th		es for a dedicated line on property budget document.	In addition, Chapter 38 of the Laws of 2011 provides for a dedicated line on property tax bills to fund minimum library appropriation is displayed on the budget document.
d by	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.	45.47) established for the City of	. 40A:4-45.44 through imposed by the law an	y Tax Levy CAP. The law (N.J.S.A sented herewith is within the limits	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 laxation 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.
	IESSAGE	BUDGET MESSAGE			
	EXPLANATORY STATEMENT - (Continued)	TORY STAT	EXPLANA		[Extra Sheet]
				2016 Budget	City Of Gloucester City [Code 0414], Camden County - 2016 Budget

figures for purposes of citizen understanding.)

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

(See Management section of Budget Manual)

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

[Extra Sheet]	EXPLANAT	EXPLANATORY STATEMENT - (Continued)
		BUDGET MESSAGE
Chapter 2 of the Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employees salaries to offset health care costs. In addition, Chapter 78 of the Laws of 2011 implemented requirements to collect a percentage of the costs of coverage to the employer, if this would result in a higher contribution than Chapter 2, Laws of 2010 would produce. Chapter 78, Laws of 2011 was implemented in 2012.	s to begin collecting 1.5% of emploollect a percentage of the costs of plemented in 2012.	yees salaries to offset health care costs. coverage to the employer, if this would result in a higher contribution than
The appropriation for Employee Group Health Care was calculated as follows:	WS:	
Coverage: Employee Group Medical Plan	\$ 2,562,468.00	
Retired Employee Group Health	165,216.00	
Prescription Plan	906,266.00	
Vision Reimbursements	109,536.00	
Medicare Premium Reimbursements	33,000.00	
	\$3,777,842.00	
Less: Employee Payroll Deductions	491,400.00	
Required Appropriations for Employee Group Health	\$3,286,442.00	
General Budget: Within "CAPS" Exluded form "CAPS"	\$ 2,768,241.00 45,759.00	
Water and Sewer Utility Budget	\$2,814,000.00 472,442.00	
	\$3,286,442.00	

Sheet 3d

NOTE:

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

[Extra Sheet]

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 figures for purposes of citizen understanding.) (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

### **CURRENT FUND - ANTICIPATED REVENUES**

CENICOAL DEVENILES		Anticipated	pated	Realized in
	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	35,000.00	34,897.00
Other	08-104	5,000.00	3,400.00	7,433.00
Fees and Permits	08-105	350,000.00	335,000.00	426,458.38
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx	XX.XXXXXXXX
Municipal Court	08-110	300,000.00	280,000.00	368,492.93
Other	08-109			
Interest and Costs on Taxes	08-112	105,885.92	107,061.00	133,086.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	2,570.30
Anticipated Utility Operating Surplus	08-114			
	٠			

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
				Committee on the committee of the commit
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	797,385.92	762,961.00	972.938.34

Total Section B: State Aid Without Offsetting Appropriations								Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid (N.J.S.A. 52:27D-118.35)	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001								09-203	09-202	09-200	09-204	09-201		FCOA	
2,678,496.00									2,479,481.00	199,015.00				2016	Anticipated
2,678,496.00									2,479,481.00	199,015.00				2015	pated
2,678,496.00									2,479,481.00	199,015.00				Cash in 2015	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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):	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees	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)		GENERAL REVENUES
08-002				08-160	хххххх	XXXXXX				08-160	XXXXXX	FCOA	
225,000.00					XXXXXXXXXX.XX	XXXXXXXXXXXX				225,000.00	XXXXXXXXXX	2016	Anticipated
150,000.00					xxxxxxxxxxxxx	xxxxxxxxxxxx				150,000.00	xx.xxxxxxxx	2015	pated
249,798.00					xx.xxxxxxxx	xxxxxxxxxxxx				249,798.00	XXXXXXXXXXXX	Cash in 2015	Realized in

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:		GENERAL REVENUES
11-001					. 7					XXXXXX	FCOA	
0.00									,	XXXXXXXXXXX	2016	Antic
0.00										XXXXXXXXXX	2015	Anticipated
0.00										XXXXXXXXXX	Cash in 2015	Realized in

of Director of Local Government Services - Additional Revenues [Sheet Not Used]	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent										with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):		GENERAL REVENUES
08-003	xxxxxx								-		XXXXXX	FCOA	
0.00	xxxxxxxxxxx										XXXXXXXXXX	2016	Antici
0.00	xxxxxxxxxx										xxxxxxxxxx	2015	Anticipated
0.00	xxxxxxxxxx										xx.xxxxxxxx	Cash in 2015	Realized in

	CBS CORPORATION - GLOUCESTER TITANIUM SITE REMEDIATION FUND	BONUS RECYCLING TONNAGE GRANT - ABANDONED TIRE RECYCLING		Small Cities Grant	Handicapped Recreation Opportunities Grant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	Private Revenues Offset with Appropriations:  **Revenue Anticipated with Private Revenue Offset with Appropriations:  **Revenue Anticipated with Private Revenues Offset with Appropriations:  **Revenue Anticipated with Private Revenues Offset with Appropriations:  **Revenue Anticipated with Private Revenue Anticipated With Privat		GENERAL REVENUES
	10-779	10-778		10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	XXXXXX	FCOA	
	1,500,000.00	2,500.00						14,541.00			1,736.86	13,465.80			xx.xxxxxxxx	2016	Anticipated
			-	400,000.00				14,541.00	3,535.99	22,382.14	2,281.43	13,767.63			xxxxxxxxxx	2015	pated
				400,000.00				14,541.00	3,535.99	22,382.14	2,281.43	13,767.63			xx.xxxxxxx	Cash in 2015	Realized in

1,090,752.38	1,090,752.38	1,567,420.08	10-001	Consent of Director of Local Government Services - Public and Private Revenues
xxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxx	XXXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
		5,000.00	10-777	OFFICE OF EMERGENCY MANAGEMENT GRANT
25,000.00	25,000.00	25,000.00	10-774	RECREATIONAL FACILITY ENHANCEMENT PROGRAM GRANT
				COUNTY OF CAMDEN:
596,298.00	596,298.00		10-773	UNITED STATE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - SAFER GRANT
		2,318.98	10-776	PARTNERSHIP GRANT
				UNITED STATES BUREAU OF JUSTICE ASSISTANCE - FY2013 BULLETPROOF VEST
5,000.00	5,000.00		10-772-2	2015 STATEWIDE YEAR END HOLIDAY CRACKDOWN
5,000.00	5,000.00		10-772-1	2015 STATEWIDE LABOR DAY CRACKDOWN
			10-772	DIVISION OF HIGHWAY TRAFFIC SAFETY - DRIVE SOBER OR GET PULLED OVER GRANT
2,946.19	2,946.19	2,857.44	10-709	DIVISION OF CRIMINAL JUSTICE - BODY ARMOR REPLACEMENT FUND
			10-709	STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY:
xx.xxxxxxx	xxxxxxxxxx	XX.XXXXXXXX	xxxxx	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):
Cash in 2015	2015	2016	FCOA	
Realized in	oated	Anticipated		GENERAL REVENUES

		1	1	
GENERAL REVENUES	<u>'</u>	Anticipated	pated	Realized in
	FCOA	2016	2015	Cash in 2015
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	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,398.00	24,621.75	48,311.21
RENTAL REVENUE:	08-125			
CHATHAM SQUARE APARTMENTS	08-125-1	75,000.00	75,000.00	91,459.20
LAY DOWN YARD IN SOUTHPORT AREA	08-125-2		37,500.00	37,500.00
LEASE OF FORMER COAST GUARD STATION	08-125-3	152,000.00	152,000.00	152,000.00
CABLE TELEVISION FRANCHISE FEE	08-118	45,000,00	45,000,00	46 566 34
GENERAL CAPITAL FUND SURPLUS	08-119			
GLOUCESTER CITY SCHOOL DISTRICT FOR POLICE SERVICES	08-120	65,300.00	62,885.00	62,885.00
	-			
PAYMENT IN LIEU OF TAXES	08-123	850,000.00	850,000.00	888,361.84
HOTEL OCCUPANCY TAXES	08-126	45,000.00	50,000.00	47,760.69

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written										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):		GENERAL REVENUES
08-004	XXXXXX										xxxxxx	FCOA	
1,252,698.00	xxxxxxxxxx					J					XX.XXXXXXXX	2016	Antici
1,297,006.75	xx.xxxxxxx										xxxxxxxxx	2015	Anticipated
1,374,844.28	xxxxxxxxxx										xx.xxxxxxx	Cash in 2015	Realized in

GENERAL REVENUES		Anticipated	oated	Realized in
	FCOA	2016	2015	Cash in 2015
SUMMARY OF REVENUES	XXXXX	XXXXXXXXX.XX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	2,000,000.00	2,000,000.00
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	xx.xxxxxxx	xx.xxxxxxxx	XXXXXXXXX.XX
Total Section A: Local Revenues	08-001	797,385.92	762,961.00	972,938.34
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	225,000.00	150,000.00	249,798.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section E: Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section F: Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,567,420.08	1.090.752.38	1.090.752.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Other Special Items	08-004	1,252,698.00	1,297,006.75	1,374,844.28
Total Miscellaneous Revenues	13-099	6,521,000.00	5,979,216.13	6,366,829.00
4. Receipts from Delinquent Taxes	15-499	295,000.00	375,000.00	416,189.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,616,000.00	8,354,216.13	8,783,018.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,846,151.30	10,290,787.10	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxxx
c) Minimum Library Tax	07-192	195,848.70	167,212.90	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,042,000.00	10,458,000.00	10,587,177.77
7. Total General Revenues	13-299	19,658,000.00	18,812,216.13	19,370,196.44

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
GENERAL GOVERNMENT				-		9	
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries and Wages:				-			,
City Administrator's Office	20-100-1	45,020.00	39,228.00		40,028.00	40,019.86	8.14
Mayor and Common Council	20-110-1	9,500.00	9,500.00		9,500.00	8,774.96	725.04
City Clerk's Office	20-120-1	153,054.00	154,192.00		154,192.00	147,606.54	1,585.46
Other Expenses:							
City Administrator's Office	20-100-2	4,250.00	5,050.00		5,050.00	4,022.61	27.39
City Clerk's Office	20-120-2	99,125.00	95,000.00		95,000.00	82,923.89	2,076.11
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-130-1	74,331.00	73,450.00		73,450.00	68,054.02	1,395.98
Other Expenses	20-130-2	19,600.00	19,000.00		19,000.00	15,958.69	1,041.31
		,					
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	62,000.00	60,000.00		60,000.00	55,000.00	0.00
				•			
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	83,506.00	83,102.00		83,102.00	79,417.90	1,684.10
Other Expenses	20-145-2	15,550.00	16,690.00		16,690.00	12,076.54	613.46
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	39,372.00	38,952.00		39,352.00	39,282.38	69.62
Other Expenses	20-150-2	7,500.00	7,900.00		7,900.00	7,878.10	21.90

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)			Appropriated	oriated		Expended 2015	)d 2015
(A) Operations - within "CAPS" - (cont'd)				f 00 4 F 3			
(A) Operations - within "CAPS" - (cont'd)				TOT ZU15 BY	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
LEGAL SERVICES AND COSTS	20-155						
Salaries and Wages	20-155-1	17,016.00	17,016.00		17,016.00	17.016.00	0.00
Other Expenses	20-155-2	230,000.00	210,000.00		235,000.00	219,549.17	15.450.83
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	240,782.00	285,640.00		285,640.00	276,223.99	4,416,01
Other Expenses	43-490-2	24,601.00	24,601.00		24,601.00	21.384.83	1.216.17
PUBLIC DEFENDER (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	1.00	1.00		1.00	0.00	1.00
							1
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	45,000.00	50,000.00		50,000.00	44.700.97	5 299 03
			·				- 7
COMMUNITY DEVELOPMENT	20-170						
Salaries and Wages	20-170-1	88,008.00	88,008.00		89,808.00	89,768.01	39.99
Other Expenses	20-170-2	29,200.00	31,390.00		31,390.00	29,845.36	1,544.64

		CONTENT FOR	NU - ATTKOTKIA I IONS	FIIONS			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	ed 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	7,803.00	10,685.00		10,685.00	10,398.87	286.13
Other Expenses	21-180-2	2,100.00	2,650.00		2,650.00	2,594.76	55.24
INSURANCE				-			
General Liability	23-210-2	322,641.00	308,715.00		308,715.00	305,368.57	346.43
Workers Compensation	23-215-2	310,148.00	302,567.00		302,567.00	302,566.76	0.24
Employee Group Health	23-220-2	2,768,241.00	2,688,400.00		2,688,400.00	2,605,280.58	3,119.42
Health Benefit Waiver	23-221	86,800.00	89,031.00		89,031.00	80,425.00	106.00
PUBLIC SAFETY							
POLICE	25-240						
Salaries and Wages	25-240-1	3,063,917.00	3,026,080.00		3,026,080.00	2,822,541.61	28,538.39
Other Expenses	25-240-2	229,580.00	165,380.00		165,380.00	144,962.12	5,417.88
						·	
CROSSING GUARDS AND PARK GUARDS	25-240						
Salaries and Wages	25-240-1	117,478.00	99,970.00		99,970.00	91,749.74	220.26
Other Expenses	25-240-2	500.00	500.00		500.00	289.59	210.41
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	30,944.00	29,994.00		29,994.00	29,994.00	0.00
Other Expenses	25-252-2	8,000.00	10,000.00		10,000.00	6,198.58	801.42

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY (CONT'D)	:	·					
FIRE	25-265						
Salaries and Wages	25-265-1	2,326,003.00	2,303,528.00		2,303,528.00	2,138,184.16	5,343.84
Other Expenses	25-265-2	146,150.00	145,150.00		145,150.00	119,071.45	11,078.55
UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382)	25-265						
Salaries and Wages	25-265-1	1.00	96,364.00		99,564.00	99,421.14	142.86
Other Expenses	25-265-2	8,500.00	6,000.00		6,000.00	1,856.87	1,143.13
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	511,991.00	593,828.00		615,828.00	614,733.91	1,094.09
Other Expenses	26-290-2	199,300.00	188,300.00		208,300.00	206,843.03	1,456.97
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	386,443.00	403,778.00		381,778.00	348,531.87	8,246.13
Other Expenses	26-310-2	126,000.00	111,000.00		111,000.00	70,670.42	15,329.58
SOLID WASTE COLLECTION	26-305					,	
Other Expenses	26-205-2	511,500.00	502,000.00		503,900.00	503,899.98	0.02

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended	d 2015
			·	for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
							:
HEALTH SERVICES			·				
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	65,000.00	65,000.00		65,000.00	64,018.81	981.19
							And the second s
PARKS AND RECREATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,284.18	715.82
UTILITY EXPENSES							
ELECTRICITY	31-430-2	195,000.00	185,000.00		195,000.00	183,495.97	11,504.03
STREET LIGHTING	31-435-2	270,000.00	280,000.00		280,000.00	244,991.64	35,008.36
TELEPHONE	31-440-2	115,000.00	115,000.00		115,000.00	99,879.37	15,120.63
FUEL OIL	31-447-2	40,000.00	40,000.00		34,800.00	19,504.99	5,295.01
SEWERAGE DISPOSAL	31-455-2	5,200.00	5,000.00		5,200.00	4,928.00	272.00
GASOLINE AND DIESEL FUEL	31-460-2	140,000.00	160,000.00		143,100.00	104,066.13	9,033.87
LANDFILL COSTS	32-465						
Other Expenses	32-465-2	325,000.00	325,000.00	-	325,000.00	314,660.95	5,339.05

		CURRENT FUND -	U - ATTROTRIA HONS	LIONS			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX	XX XXXXXXX	XX XXXXXXX	**************************************
Appropriations Offset by Dedicated							***************************************
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	100,362.00	92,644.00		97,644.00	97,575.62	68.38
Other Expenses	22-195-2	84,800.00	58,300.00		58,300.00	28,841.60	4,458.40
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	251,715.00	257,072.00		257,072.00	233,837.83	3,234.17
						·	

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
				for 2015 By	Total for 2015		,
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XX.XXXXXXXX	xxxxxxxxxxx	xx.xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	xxxxxx						
SALARY ADJUSTMENTS							
Salaries and Wages	30-405-1	50,000.00	75,000.00		28,800.00	0.00	8,800.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	27,500.00	27,500.00		27,500.00	12,932.11	4,567.89
	-						
					-		
Total Operations (Item 8(A)) within "CAPS"	34-199	14,131,033.00	14,088,156.00	0.00	14,088,156.00	13,183,104.03	224,551.97
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	1,270.02	3,729.98
Total Operations Including Contingent within "CAPS"	34-201	14,136,033.00	14,093,156.00	0.00	14,093,156.00	13,184,374.05	228,281.95
Detail:							
Salaries & Wages	34-201-1	7,684,047.00	7,867,063.00	0.00	7,832,063.00	7,333,557.41	66,005.59
Other Expenses (Including Contingent)	34-201-2	6,451,986.00	6,226,093.00	0.00	6,261,093.00	5,850,816.64	162,276.36

Sheet 17

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

		CORKEN! FUND	U - ATTROTRIA HONS	NICNS			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures	1						
Municipal within "CAPS"	XXXXXX	xxxxxxxxx.xx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XX.XXXXXXXX			XX.XXXXXXXX
				xxxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxxxx			xxxxxxxxxxx
				xx.xxxxxxxx			XXXXXXXXXXX
				xx.xxxxxxxx			XXXXXXXXXX
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				xxxxxxxxxxxx			XXXXXXXXXXX

		CURRENT FUND -	D - APPROPRIATIONS	VIIONS			
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	-
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXX	xxxxxxxx.xx	XXXXXXXXX.XX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxxx	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	303,641.25	320,607.50		320,607.50	320,607.50	0.00
Social Security System (O.A.S.I.)	36-472	275,000.00	275,000.00		275,000.00	260,971.52	4,028.48
Consolidated Police and Firemen's Pension Fund	36-474			,			
Police and Firemen's Retirement System of N.J.	36-475	1,312,671.01	1,021,089.00		1,021,089.00	1,021,089.00	0.00
Unemployment Insurance	23-225	1.00	1.00		1.00	0.00	1.00
Defined Contribution Retirement Program	36-477						
			-				
Total Deferred Charges and Statutory							1000
Expenditures - Municipal within "CAPS"	34-209	1,891,313.20	1,010,097.50	0.00	1,010,077.50	1,002,000.02	4,027.40
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal  Purposes within "CAPS"	34-299	16.027.346.26	15.709.853.50	0.00	15.709.853.50	14,787,042.07	232,311.43
Purposes within "CAPS"	867-46	10,027,340.20	15,709,855.50	0.00	13,709,633.30	14,/0/,042.0/	434,311.43

			DALL NOT VIA HONS				
8. GENERAL APPROPRIATIONS				Appropriated		Expended	d 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
EMPLOYEE GROUP HEALTH INSURANCE							
(P.L. 2007, C. 62)	23-220-2	45,759.00	21,600.00		21,600.00	21,600.00	0.00
							,
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	515,000.00	515,000.00		515,000.00	515,000.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
	)			for 2015 By	Total for 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
•							
						-	
	-						
Total Other Operations - Excluded from "CAPS"	34-300	560,759.00	536,600.00	0.00	536,600.00	536,600.00	0.00

Sheet 20a

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

0.00	0.00	0.00	0.00	0.00	0.00	22-999	Total Uniform Construction Code Appropriations
		,					
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	ree Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2015 As Modified By	for 2015 By Emergency	for 2015	for 2016	FCOA	(A) Operations - Excluded from "CAPS"
ed 2015	Expended		Appropriated				8. GENERAL APPROPRIATIONS
			IONS	CONTRACTOR APPROPRIATIONS			

> >===================================							
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(A) Operations Evoluded from "CARS"	20			for 2015 By	Total for 2015	•	
(A) Operations - Excluded from "CAPS"	FCOA	tor 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
				·			
					-		
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

							-
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
							-
				·			
							,
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	00 00	00 0	0 00	0 00	0 00	0 00
Nevellues (14.5.0. 40A.4-40.511)	J4-505	0.00	0.00	0.00	0.00	0.00	0.00

		CONTENT FORD	APPROPRIATIONS	CINO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CLEAN COMMUNITIES ACT	41-700		22,382.14	·	22,382.14	22,382.14	0.00
RECYCLING TONNAGE GRANT	41-721	13,465.80	13,757.63		13,757.63	13,757.63	0.00
					-		
MUNICIPAL ALLIANCE ON ALCOHOL AND							
DRUG ABUSE	41-737	18,176.25	18,176.25		18,176.25	18,176.25	0.00
BONUS RECYCLING TONNAGE GRANT -							
ABANDONED TIRE RECYCLING	41-766	2,500.00					
GLOUCESTER TITANIUM SITE REMEDIATION							
SERVICES FUND	41-767	1,500,000.00					
DRUNK DRIVING ENFORCEMENT FUND							
PROGRAM GRANT	41-702	1,736.86	2,281.43		2,281.43	2,281.43	0.00
BODY ARMOR REPLACEMENT FUND PROGRAM	41-703	2,857.44	2,946.19		2,946.19	2,946.19	0.00

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[Extra Sheet]

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (contin	хххххх	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
COUNTY OF CAMDEN - OFFICE OF							
EMERGENCY MANAGEMENT GRANT	41-765	5,000.00					
MUNICIPAL COURT ALCOHOL EDUCATION							
AND REHABILITATION FUND	41-704		3,535.99		3,535.99	3,535.99	0.00
SMALL CITIES GRANTS:	41-715						
GRANT AGREEMENT NO. 2015-02292-0223	41-715-14		400,000.00		400,000.00	400,000.00	0.00
CITY MATCHING SHARE	41-715-14		20,000.00		20,000.00	20,000.00	0.00
COUNTY OF CAMDEN - RECREATION							
FACILITIES ENHANCEMENT:	41-763						
MARTIN'S LAKE PLAYGROUND	41-763-1		25,000.00		25,000.00	25,000.00	0.00
CHERRY STREET PLAYGROUND	41-763-2	25,000.00					

inty - 2016 Budget	04141, Camden Cou	City Of Gloucester City [Code 0414], Camden County - 2016 Budget	City Of G	Sheet 25			
0.00	1,650,977.63	1,650,977.63	0.00	1,650,977.63	2,131,814.33	34-305-2	Other Expenses
0.00	0.00	0.00	0.00	0.00	0.00	34-305-1	Salaries & Wages
							Detail:
0.00	1,650,977.63	1,650,977.63	0.00	1,650,977.63	2,131,814.33	34-305	Total Operations - Excluded from "CAPS"
0.00	1,114,377.63	1,114,377.63	0.00	1,114,377.63	1,571,055.33	40-999	Total Public and Private Programs Offset by Revenue
						41-722	
					2,318.98	41-765	FY2015 BULLETPROOF VEST PARTNERSHIP GRANT
							UNITED STATE BUREAU OF JUSTICE ASSISTANCE:
0.00	596,298.00	596,298.00		596,298.00		41-762-1	SAFER GRANT PROGRAM
						41-762	MANAGEMENT AGENCY (FEMA):
							UNITED STATES FEDERAL EMERGENCY
0.00	5,000.00	5,000.00		5,000.00		41-761-2	2015 STATEWIDE Y/E HOLIDAY CRACKDOWN
0.00	5,000.00	5,000.00		5,000.00		41-761-1	2015 STATEWIDE LABOR DAYCRACKDOWN
						41-761	DRIVE SOBER OR GET PULLED OVER :
							SAFETY:
							NEW JERSEY DIVISION OF HIGHWAY TRAFFIC
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Public and Private Programs Offset by Revenues (continued)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(A) Operations - Excluded from "CAPS" (continued)
		Total for 2015	for 2015 By				
d 2015	Expended		Appropriated				8. GENERAL APPROPRIATIONS
			ICNO	FUND AFFAUFAIA I ONG	COXXEN FONE		

Sheet 25

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

		OCINICE ON O					
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By	Total for 2015 As Modified By	Paid or	Recorred
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	0.00
					-		

		COXXEN - FUND	NU APPROPRIA HONG	CNG			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
				ζ.			
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
		-					
		٠					
				,			
			-				
Total Capital Improvements - Excluded from "CAPS"	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	d 2015
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	405,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	195,325.00	155,200.00		155,200.00	155,200.00	XXXXXXXXXX
Interest on Bonds	45-930	62,437.50	70,337.50		70,337.50	70,337.50	XXXXXXXXXX
Interest on Notes	45-935	91,900.00	77,600.00	-	77,600.00	76,338.90	XXXXXXXXXX
Green Trust Loan Program:	хххххх	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	145,600.00	145,600.00		145,600.00	145,599.33	xxxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							xxxxxxxxxx
							xxxxxxxxxx
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
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						XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	900,262.50	843,737.50	0.00	843,737.50	842,475.73	XXXXXXXXXX

			TO ALL TOOL NEW LONG	IONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(E) Deferred Charges - Municipal -	FCOA	for 2016	for 2015	for 2015 By	Total for 2015	Daid Or	U S S S
Excluded from "CAPS"				Appropriation	All Transfers	Charged	:
(1) DEFERRED CHARGES:	ххххх	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	70,000.00	XXXXXXXXX	70,000.00	70.000.00	XXXXXXXXX
Special Emergency Authorizations-						) =	
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXX
DEFERRED CHARGES TO FUTURE				XXXXXXXXXX			XXXXXXXXXX
TAXATION - UNFUNDED:	46-886			XXXXXXXXXX			XXXXXXXXXX
ORDINANCE NO. 19-01 - ACQUISITION				XXXXXXXXXX			XXXXXXXXX
OF REAL PROPERTY ON THE				XXXXXXXXXX			XXXXXXXXX
RIVERFRONT	46-886-2	16,934.04	16,933.84	XXXXXXXXX	16,933.84	16,933.84	XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	46-999	86,934.04	86,933.84	XXXXXXXXX	86,933.84	86,933.84	XXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	25,004.00	25,004.00	XXXXXXXXXX	25,004.00	25,004.00	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	3,154,014.87	2,616,652.97	0.00	2,616,652.97	2,615,391.20	0.00

Sheet 28

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
	  -  -			for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XX.XXXXXXX
(I) Type 1 District School Debt Service	хххххх	xxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xx.xxxxxx	XXXXXXXXX	xx.xxxxxxx
Payment of Bond Principal	48-920						xx.xxxxxxx
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						xx.xxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxx
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Fxcluded from "CAPS"	48-999	0 00	0 00	0.00	0 00	0 00	VVVVVV VV
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	хххххх	xxxxxxxx.xx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXX
(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	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,154,014.87	2,616,652.97	0.00	2,616,652.97	2,615,391.20	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,181,361.13	18,326,506.47	0.00	18,326,506.47	17,402,433.27	232,311.43
(M) Reserve for Uncollected Taxes	50-899	476,638.87	485,709.66	xx.xxxxxxx	485,709.66	485,709.66	xxxxxxxxx
9. Total General Appropriations	34-499	19,658,000.00	18,812,216.13	0.00	18,812,216.13	17,888,142.93	232,311.43

Sheet 29

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

8. GENERAL APPROPRIATIONS			,	Appropriated		Expended 2015	d 2015
Summary of Appropriations		for 2016	for 2015	for 2015 By	Total for 2015	Daid or	
				Appropriation	All Transfors	Charron	
(H-1) Total Canaral Appropriations for				-			
Municipal Purposes within "CAPS"	34-299	16.027.346.26	15 709 853 50	0 00	15 709 853 50	14 787 042 07	232 311 43
	XXXXXX			xxxxxxxxx			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xx.xxxxxxx	XXXXXXXX.XX
Other Operations	34-300	560,759.00	536,600.00	0.00	536,600.00	536,600.00	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	1,571,055.33	1,114,377.63	0.00	1,114,377.63	1,114,377.63	0.00
Total Operations - Excluded from "CAPS"	34-305	2,131,814.33	1,650,977.63	0.00	1,650,977.63	1,650,977.63	0.00
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	900,262.50	843,737.50	0.00	843,737.50	842,475.73	XXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	86,934.04	86,933.84	xxxxxxxxx	86,933.84	86,933.84	XXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxx	0.00	0.00	XXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	25,004.00	25,004.00	XXXXXXXXX	25,004.00	25,004.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	476,638.87	485,709.66	xx.xxxxxx	485,709.66	485,709.66	xxxxxxxx
Total General Appropriations	34-499	19,658,000.00	18,812,216.13	0.00	18,812,216.13	17,888,142.93	232,311.43

#### **NOT APPLICABLE**

## **DEDICATED WATER UTILITY BUDGET**

0.00	0.00	0.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
	·			
XXXXXXXXXXX	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxx	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
			William State of the State of t	
			08-505	Miscellaneous
			08-504	Fire Hydrant Service
			08-503	Rents
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2015	2015	2016		
Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
		- I	1	

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

All other utilities use sheets 34, 35 and 36.

Sheet 31

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

**NOT APPLICABLE** 

#### NOT APPLICABLE

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

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

	DEDICATED V		AIEK UTILITY BUDGET - (Continued)	- (Continued)		Note: Ose slieet oz ioi veater	ioi mater officy offig.
			Appropriated	riated		Expende	Expended 2015
11. APPROPRIATIONS FOR				for 2015 by	Total for 2015 as	Paid or	
WATER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	xxxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
		111111111111111111111111111111111111111				,	
Debt Service:	xxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522		<i>y</i>				xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

#### NOT APPLICABLE

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

NOTE: Use sheet 33 for Water Utility only.

0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
xxxxxxxxxxx			xxxxxxxxxx			55-545	Surplus (General Budget)
xxxxxxxxxxx			XXXXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
						55-542	(N.J.S.A. 43:21-3 et. seq.)
							Unemployment Compensation Insurance
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
							Contribution To:
XXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX			xx.xxxxxxxx				
XXXXXXXXXX			xx.xxxxxxxx				
XXXXXXXXXX			xx.xxxxxxxx				
xxxxxxxxxx			xx.xxxxxxxx				
xxxxxxxxxx			xxxxxxxxxx				
xxxxxxxxxxx			xxxxxxxxxxx	-			
XXXXXXXXXX			xxxxxxxxxxx			55-530	Emergency Authorizations
XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	xx.xxxxxxx	XXXXXX	DEFERRED CHARGES:
xxxxxxxxxx	xxxxxxxxxxx	XX.XXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2015	for 2016	FCOA	
	Paid or	Total for 2015 as	for 2015 by				11. APPROPRIATIONS FOR WATER UTILITY
nd 2015	Expended 2015		priated	Appropriated			
ioi reason cumy ciny.			- (Continued)	*ALEN OTIETT BODGET - (Collellaed)	ר כ י	מרטוכא ו	

# DEDICATED WATER AND SEWER UTILITY BUDGET

Total Water And Sewer Utility Revenues 08-599	Deficit (General Budget) 08-549		FOR MTBE SETTLEMENT 08-505-3	WATER AND SEWER UTILITY CAPITAL FUND - RESERVE	RENTS - ADDITIONAL 08-505-2	Special Items of General Revenue Anticipated with Prior  Written Consent of Director of Local Government Services xxxxxx				MISCELLANEOUS 08-505-1	RENTS 08-503	Total Operating Surplus Anticipated 08-500	Operating Surplus Anticipated with Prior Written  Consent of Director of Local Government Services  08-502	Operating Surplus Anticipated 08-501	WATER AND SEWER UTILITY	10. DEDICATED REVENUES FROM FCOA
4,606,000.00						xx.xxxxxxxx				325,000.00	3,831,000.00	450,000.00		450,000.00	2016	Antic
4,465,000.00			61,074.89		330,000.00	xxxxxxxxxxx				324,925.11	3,549,000.00	200,000.00		200,000.00	2015	Anticipated
			61,074.89		330,000.00	XX.XXXXXXX				433,498.63	3,618,167.04	200,000.00		200,000.00	Cash in 2015	Realized in

Use a separate set of sheets for each separate Utility.

Sheet 34

City Of Gloucester City [Code 0414], Camden County - 2016 Budget

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XXXXXXXXXXXX	982,818.44	1,045,000.00		1,045,000.00	962,000.00	55-524	NJDEP ENVIRONMENTAL TRUST/WATER SUPPLY LOANS
xxxxxxxxx	6,154.72	7,500.00		7,500.00	8,700.00	55-523	Interest on Notes
xxxxxxxxx	53,908.33	54,000.00		54,000.00	47,400.00	55-522	Interest on Bonds
XXXXXXXXXX	23,660.00	23,660.00		23,660.00	51,100.00	55-521	Capital Notes
**********	020,000.00	020,000.00		020,000.00	000,000.00	00 010	Dayment of Bond Anticipation Notes and
XXXXXXXXXX	325,000,00	325,000.00		325.000.00	335.000.00	55-520	Payment of Bond Principal
xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	хххххх	Debt Service:
0.00	0.00	4,000.00		4,000.00		55-515	SEWER RODDER
0.00	0.00	2,500.00		2,500.00		55-514	MANHOLE DISHES
						55-513	STANDBY PORTABLE PUMP
						55-512	Capital Outlay
0.00	10,000.00	10,000.00		10,000.00	10,000.00	55-511	Capital Improvement Fund
						55-510	Down Payment on Improvements
XXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXX	Capital Improvements:
·							
45,372.09	1,397,368.91	1,552,741.00		1,552,741.00	1,622,000.00	55-502	Other Expenses
39,901.51	1,132,098.49	1,247,000.00		1,247,000.00	1,364,000.00	55-501	Salaries & Wages
XX.XXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxx	xxxxxxxxx	xxxxxxxxxxxx	XXXXXX	Operating:
		Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2015	for 2016	FCOA	WATER AND SEWER UTILITY
	Paid or	Total for 2015 as	for 2015 by				11. APPROPRIATIONS FOR
ed 2015	Expende	-	oriated	Appropriated			
* Note: Use sheet 32 for Water Utility only.		<b>UTILITY BUDGET - (Continued)</b>	TILITY BUDGE	WATER AND SEWER U	_	DEDICATED	

# DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

			\		(00111111111111111111111111111111111111		Months of the Control
		- Constitution of the Cons	Appropriated	Haled		Expended 2015	30 ZU15
11. ATTACTALIONS FOR	] ) )		-	for 2015 by	Total for 2015 as	Paid or	
WATER AND SEWER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxxx			XXXXXXXXXXX
				xx.xxxxxxxx			XXXXXXXXXX
				xx.xxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxx	·		XXXXXXXXXX
				xx.xxxxxxxx			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	xxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	101,213.75	98,253.00		98,253.00	98,253.00	0.00
Social Security System (O.A.S.I.)	55-541	104,586.25	95,346.00		95,346.00	83,977.85	2,368.15
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
	·	·					
Judgements	55-531				3		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			XXXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxxxx			XX.XXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	4,606,000.00	4,465,000.00	0.00	4,465,000.00	4,113,239.74	87,641.75

## **DEDICATED ASSESSMENT BUDGET**

0.00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2015	2016		
Expended 2015	oriated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

# WATER UTILITY NOT APPLICABLE

0.00	0.00	0.00	52-999	Appropriations
,				Total Water Utility Assessment
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2015	2016		
Expended 2015	oriated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	52-899	Total Water Utility Assessment Revenues
			52-885	Deficit Water Utility Budget
			52-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

0.00	0.00	0.00	30 300	
	0 00	0 00	53-999	Assessment Appropriations
				Total Water And Sewer Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2015	2016	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2015	priated	Appropriated		
0.00	0.00	0.00	53-899	Total Water And Sewer Utility Assessment Revenues
			53-885	Deficit ( Water And Sewer Utility Budget)
			53-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Enforcement (Forfeited Property) Trust Fund; Council on Affordable Housing - - Regional Contribution Agreements; Contributions for Public Parking Facilities; Developers' Escrow Fund; Parking Offenses Adjudication Act; Urban Development Action Grant; Delaware River Port Authority Revolving Loan Fund; Community Development Revolving Loan Fund; Special Law

Events; Donations for Maintenance of Community Playground 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

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 FUND BALANCE SHEET - DECEMBER 31, 2015**

			ı
ASSETS			· 
Cash and Investments	1110100	3,363,796.53	1
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	2,366,380.14	
Receivables with Offsetting Reserves:	XXXXXXX	xxxxxxxxxxx	1
Taxes Receivable	1110300	298,115.61	<del></del>
Tax Title Liens Receivable	1110400	22,997.09	
Property Acquired by Tax Title Lien			
Liquidation	1 10000	1,000,000.00	<del></del>
Other Receivables	1110600	241,526.54	T
Deferred Charges Required to be in 2016 Budget	1110700	70,000.00	<del></del>
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	150,000.00	
Total Assets	1110900	8,108,715.91	T
LIABILITIES, RESERVES AND SURPLUS	DSURPLU	JS	
*Cash Liabilities	2110100	3,301,200.44	<del></del>
Reserves for Receivables	2110200	2,158,539.24	7
Surplus	2110300	2,648,976.23	
Total Liabilities, Reserves and Surplus		8,108,715.91	

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

CURRENT SURPLUS			
		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,436,397.11	3,094,585.16
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.10 %, 2014 97.73 %)	2310200	18,831,953.00	18,156,863.97
Delinquent Taxes	2310300	416,189.67	399,358.10
Other Revenues and Additions to Income	2310400	7,365,603.85	6,449,914.63
Total Funds	2310500	29,050,143.63	28,100,721.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,634,744.70	17,028,964.93
School Taxes (Including Local and Regional)	2310700	4,397,646.00	3,998,954.00
County Taxes (Including Added Tax Amounts)	2310800	4,332,838.89	4,463,371.42
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	35,937.81	223,034.40
Total Expenditures and Tax Requirements	2311100	26,401,167.40	25,714,324.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,401,167.40	25,664,324.75
Surplus Balance - December 31st	2311400	2,648,976.23	2,436,397.11

<sup>\*</sup> Nearest even percent may be used

# Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,648,976.23
Current Surplus Anticipated in 2016		
Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	848,976.23

# 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 or ordinance taking the money from the Capital Improvement Fund, or other lawful means.	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	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.

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

### CAPITAL BUDGET (Current Year Action) 2016

Local Unit: CITY of GLOUCESTER CITY

			•	DI ANN	כואוקואויד כד	ח מכיו כיוכוויי	מאַרע דיי	2012	)
	)				TEANINED FONDING SERVICES FOR CONNENT TEAN.	באוכבט רטא כ	ONNEW! TEAN	70.10	   
	N	۵	AMOUNTS	<b>5</b> a	50	50	5d	5e	TOBE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2016 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund	·	Funds		YEARS
MUNICIPAL:									0.00
REMODELING OF LIBRARY RESTROOMS		20,000.00			1,000.00			19,000.00	0.00
IMPROVEMENTS TO LIBRARY ROOF		11,400.00			570.00			10,830.00	0.00
ACQUISITION OF SUVS FOR POLICE									0.00
DEPARTMENT		75,000.00			3,750.00			71,250.00	0.00
BODY CAMERAS FOR POLICE									0.00
DEPARTMENT		22,000.00			1,100.00			20,900.00	0.00
ACQUISITION OF A FIRE PUMPER		600,000.00							600,000.00
ACQUIITION OF PICK-UP TRUCK FOR									0.00
HOUSING DEPARTMENT	-	35,000.00			1,750.00			33,250.00	0.00
IMPROVEMENTS TO DOORS AND									0.00
RAMPS AT HOUSING OFFICE		25,000.00			1,250.00			23,750.00	0.00
RESURFACING OF VARIOUS ROADS		1,500,000.00			12,500.00			237,500.00	1,250,000.00
PLOW HOOKUP FOR #11 TRUCK		10,000.00			500.00			9,500.00	0.00
REPLACEMENT OF ROOF AT									0.00
COMMUNITY CENTER		162,000.00			8,100.00			153,900.00	0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	33-199	2,460,400.00	0.00	0.00	30,520.00	0.00	0.00	579,880.00	1,850,000.00

### CAPITAL BUDGET (Current Year Action) 2016

Local Unit: CITY of GLOUCESTER CITY

							10 220 071 00	33 400	TOTAL S ALL DBO IECTS
0 00	2 514 916 00						2,514,916.00		MAINS BROWN AND PAUL STREETS
0.00									PROJECT - WATER AND SEWER
0.00								·	INFRASTRUCTURE TRUST
0.00		·							NEW JERSEY ENVIRONMENTAL
5,100,000.00							5,100,000.00		SEWER MAINS
0.00									REPLACEMENT OF WATER AND
0.00	3,800.00			200.00			4,000.00		DEHUMIDIFIERS
0.00									SUMP PUMPS, VENT FANS AND
48,000.00							48,000.00		ESSEX STREET PUMP STATION
22,915.00							22,915.00		HIGH SCHOOL PUMP STATION
0.00	18,848.00			992.00			19,840.00		GOLDY STREET PUMP STATION
0.00									REPLACE MOTOR AND PUMPS AT:
0.00	7,600.00			400.00			8,000.00		20" ROAD SAW
16,00	7,600.00			400.00			24,000.00		FIRE HYDRANTS AND FITTINGS
	17,100.00			900.00			18,000.00		THREE LARGE DIAMETER METERS
0.00	7,600.00			400.00			8,000.00		TRANSDUCERS - WELL 42 AND 43
0.00	9,500.00			500.00			10,000.00		EQUIPMENT
0.00			-		-				SPARE RADIOS FOR SCADA
0.00									WATER & SEWER UTILITY:
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2016 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	5e	5d	5c	5b	5a	AMOUNTS	ယ	2	
6	- 2016	URRENT YEAR	ERVICES FOR C	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PLANN	4			

# 6 YEAR CAPITAL PROGRAM 2016 - 2021 Anticipated Project Schedule and Funding Requirements

Local Unit CITY of GLOUCESTER CITY

	<u>.</u>	.s	`		FUND	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET Y	EAR	
-	PROJECT	ESTIMATED	ESTIMATED	<b>රූ</b>	5b	5°C	5 <u>6</u>	5e	<b>7</b> 1
PROJECT TITLE	NUMBER	TOTAL COST	COMPLETION TIME	2016	2017	2018	2019	2020	2021
MUNICIPAL:	-	• • •							0.00
REMODELING OF LIBRARY RESTROOMS	:	20,000.00	Year End 2016	20,000.00					0.00
IMPROVEMENTS TO LIBRARY ROOF	:	11,400.00	Year End 2016	11,400.00					0.00
ACQUISITION OF SUVS FOR POLICE	÷	:							0.00
DEPARTMENT		75,000.00	Purchase 2016	75,000.00					0.00
BODY CAMERAS FOR POLICE	÷	• •							0.00
DEPARTMENT	:	22,000.00	Purchase 2016	22,000.00					0.00
ACQUISITION OF A FIRE PUMPER	:	600,000.00	Purchase 2017		600,000.00				0.00
ACQUIITION OF PICK-UP TRUCK FOR	:	•••							0.00
HOUSING DEPARTMENT	:	35,000.00	Purchase 2016	35,000.00					0.00
IMPROVEMENTS TO DOORS AND	i	• •							0.00
RAMPS AT HOUSING OFFICE		25,000.00	Year End 2016	25,000.00					0.00
RESURFACING OF VARIOUS ROADS		1,500,000.00	Each Year End	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
PLOW HOOKUP FOR #11 TRUCK	:	10,000.00	Purchase 2016	10,000.00					0.00
REPLACEMENT OF ROOF AT	i.								0.00
COMMUNITY CENTER	Į.	162,000.00	Year End 2016	162,000.00					0.00
	:	•							0.00
:	:	:							0.00
	:	•••							0.00
Sub-Totals This Sheet Only	33-299	2,460,400.00		610,400.00	850,000.00	250,000.00	250,000.00	250,000.00	250,000.00

# 6 YEAR CAPITAL PROGRAM 2016 - 2021

# Anticipated Project Schedule and Funding Requirements

Local Unit CITY of GLOUCESTER CITY

					FIIND	STNIIOMA ONI	FUNDING AMOUNTS PER BUDGET YEAR	ה∆ע	
-	2	3	# 4 A	7	<u>r</u>	<b>R</b>	7 L	,	n h
PROJECT TITLE	NUMBER	TOTAL	COMPLETION	2016	2017	2018	2019	2020	2021
WATER & SEWER UTILITY:	:	•••							0.00
SPARE RADIOS FOR SCADA	:	:							0.00
EQUIPMENT	:	10,000.00	Purchase 2016	10,000.00					0.00
TRANSDUCERS - WELL 42 AND 43	:	8,000.00	Purchase 2016	8,000.00					0.00
THREE LARGE DIAMETER METERS	:	18,000.00	Purchase 2016	18,000.00					0.00
FIRE HYDRANTS AND FITTINGS	:	24,000.00	Purchase 2016 & 2017	8,000.00	16,000.00				0.00
20" ROAD SAW	:	8,000.00	Purchase 2016	8,000.00					0.00
REPLACE MOTOR AND PUMPS AT:	:								0.00
GOLDY STREET PUMP STATION	:	19,840.00	Year End 2016	19,840.00					0.00
HIGH SCHOOL PUMP STATION	:	22,915.00	Year End 2017		22,915.00				0.00
ESSEX STREET PUMP STATION		48,000.00	Year End 2018			48,000.00			0.00
SUMP PUMPS, VENT FANS AND	:	•							0.00
DEHUMIDIFIERS	:	4,000.00	Year End 2016	4,000.00			-		0.00
REPLACEMENT OF WATER AND	:								0.00
SEWER MAINS	:	5,100,000.00	Each Year End		550,000.00	1,500,000.00	650,000.00	800,000.00	1,600,000.00
NEW JERSEY ENVIRONMENTAL	:	• •							0.00
INFRASTRUCTURE TRUST	::	•							0.00
PROJECT - WATER AND SEWER	:	•							0.00
MAINS BROWN AND PAUL STREETS		2,514,916.00	Year End 2017	2,514,916.00					0.00
TOTALS - ALL PROJECTS	33-299	10,238,071.00		3,201,156.00	1,438,915.00	1,798,000.00	900,000.00	1,050,000.00	1,850,000.00

# 6 YEAR CAPITAL PROGRAM 2016 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY of GLOUCESTER CITY

	_	BUDGET APPROPRIATIONS	ROPRIATIONS	4	5	6		BONDS AND NOTES	ID NOTES	
7 Project Title	2 Estimated	3a Current Year	3b Future Years	Capital Improve-	Capital Surplus	Grants-In- Aid and	7a	7b Self	7c	7d
	Total Cost	2016		ment Fund		Other Funds	General	Liquidating	Assessment	School
MUNICIPAL:		:								
REMODELING OF LIBRARY RESTROOMS	20,000.00	<b>:</b>		1,000.00			19,000.00			
IMPROVEMENTS TO LIBRARY ROOF	11,400.00			570.00			10,830.00			
ACQUISITION OF SUVS FOR POLICE	•	:								
DEPARTMENT	75,000.00			3,750.00			71,250.00			
BODY CAMERAS FOR POLICE	•	:								
DEPARTMENT	22,000.00	:		1,100.00		-	20,900.00	·		
ACQUISITION OF A FIRE PUMPER	600,000.00	:		30,000.00			570,000.00			
ACQUIITION OF PICK-UP TRUCK FOR	•	•								
HOUSING DEPARTMENT	35,000.00	•		1,750.00			33,250.00			
IMPROVEMENTS TO DOORS AND	÷	•								
RAMPS AT HOUSING OFFICE	25,000.00	* * *		1,250.00			23,750.00			
RESURFACING OF VARIOUS ROADS	1,500,000.00	:		75,000.00			1,425,000.00			
PLOW HOOKUP FOR #11 TRUCK	10,000.00	:		500.00			9,500.00			
REPLACEMENT OF ROOF AT	• • •	•								
COMMUNITY CENTER	162,000.00	•		8,100.00			153,900.00			
		•••								
	:	:								
	:	:			·					
Sub-Totals This Sheet Only 33-399	2,460,400.00	0.00	0.00	123,020.00	0.00	0.00	2,337,380.00	0.00	0.00	0.00

# 6 YEAR CAPITAL PROGRAM 2016 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY of GLOUCESTER CITY

C-5_i	ty - 2016 Budget	City Of Gloucester City [Code 0414], Camden County - 2016 Budget	City [Code 0414	ity Of Gloucester	C	Sheet 40d_i			FCOA 33-399	[Extra Sheet]
0.00	0.00	7,514,533.25	2,337,380.00	0.00	0.00	386,157.75	0.00	0.00	10,238,071.00	TOTALS - ALL PROJECTS 33-399
		2,514,916.00							2,514,916.00	MAINS BROWN AND PAUL STREETS
								•		PROJECT - WATER AND SEWER
		,								INFRASTRUCTURE TRUST
								•••	*	NEW JERSEY ENVIRONMENTAL
		4,845,000.00				255,000.00		•	5,100,000.00	SEWER MAINS
	a a							•	:	REPLACEMENT OF WATER AND
		3,800.00				200.00		· ·	4,000.00	DEHUMIDIFIERS
								•	·	SUMP PUMPS, VENT FANS AND
		45,600.00				2,400.00		:	48,000.00	ESSEX STREET PUMP STATION
		21,769.25				1,145.75		•	22,915.00	HIGH SCHOOL PUMP STATION
		18,848.00				992.00		:	19,840.00	GOLDY STREET PUMP STATION
						-		•	:	REPLACE MOTOR AND PUMPS AT:
		7,600.00				400.00		•	8,000.00	20" ROAD SAW
		22,800.00				1,200.00		•	24,000.00	FIRE HYDRANTS AND FITTINGS
		17,100.00				900.00		•	18,000.00	THREE LARGE DIAMETER METERS
		7,600.00				400.00		•	8,000.00	TRANSDUCERS - WELL 42 AND 43
		9,500.00			,	500.00			10,000.00	EQUIPMENT
					-				i	SPARE RADIOS FOR SCADA
									•	WATER & SEWER UTILITY:
School	Assessment	Liquidating	General	Other Funds		ment Fund		2016	Total Cost	
		Self		Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	Project Title
7d	7c	7b	7a	Grants-In-	Capital	Capital	3b	3a	2	<b>_</b>
	ND NOTES	BONDS AND NOTES		6	5	4	BUDGET APPROPRIATIONS	BUDGET APP		

#### 2016

## SECTION 2 - UPON ADOPTION FOR YEAR (Only to be included in the Budget as Finally Adopted

#### RESOLUTION

13-299 \$						- Comi Cotolingo
						Total Revenues
07-192					IINIMUM LIBRARY LEVY	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
07-191 \$					4)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
				4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	AMOUNT TO BE RAISED BY TAXATION FOR	4. To Be Added TO THE CERTIFICATE FOR
				School Districts Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be Rais
	7	€6	07-191		)A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		49	07-195			Item 6, Sheet 41
				DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION
07-190				Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXA
15-499 \$				Winds and the second se	axes	Receipts from Delinquent Taxes
13-099 \$					ticipated	Miscellaneous Revenues Anticipated
08-100 \$			0000000			Surplus Anticipated
						1. General Revenues
~~	Absent	>		SUMMARY OF REVENUES		
						(Insert last name)
				Nays {	Ayes {	
~~	Abstained	>				RECORDED VOTE
					(Item 5 below) Minimum Library Tax	(e)\$
				(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(Sheet 43) Open Space, Recreation,	(d)\$
			Уf.	the following summary of general revenues and appropriations.	the following summary of general revenues and appropriation	
			oses in	rtificate of amount to be raised by taxation for local school purposes in	(Item 4 below) to be added to the certificate of amount to be raisec	(c)\$
			ation and,	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,	(Item 3 below) for school purposes	(b)\$
				ses, and	(Item 2 below) for municipal purposes, and	(a)\$
		ed and of:	s hereby adopte n of the amount	shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	te an appropriation for the purposes stated of	shall constitut
				of the	by the County of	of
					E 48	

#### SUMMARY OF APPROPRIATIONS

5 GENERAL APPROPRIATIONS			
Within "CAPS"	XXXXXXXX	XXXX	XXXXXXXXXXX
(a&b) Operations including Contingent	34-201	₩	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	
(g) Cash Deficit	46-885	↔	
Excluded from "CAPS"	XXXXXXXX	XXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	₩	
(c) Capital Improvements	44-999	₩	
(d) Municipal Debt Service	45-999	₩	
(e) Deferred Charges - Municipal	46-999	\$	
(f) Judgements	37-480	₩	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$	
(g) Cash Deficit	46-885	↔	
(k) For Local District School Purposes	29-410	\$	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	€	,
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	€\$	
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on theday ofday of	mount and b	v the same ti	day of
appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services	f Local Gove	rnment Servi	ices.
Certified by me this day of, 2016		_, Clerk	

signature

Local Unit: CITY OF GLOUCESTER CITY [CODE 0414], CAMDEN COUNTY - 2016 BUD MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

0.00	0.00	0.00	0.00	54-499	Total Trust Fund Appropriations:	(Acres) (Acres)		015:	Farmland preserved in 2015
				54-950-2	Reserve for Future Use	(Acres) 0.000		ed in 2015:	Recreation land preserved in 2015:
XXXXXXXX				54-935-2	Interest on Notes	0.000		to date	Total Acreage Preserved to date
XXXXXXXXXX				54-930-2	Interest on Bonds	0.00	€		Total Expended to date:
XXXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	0.00	€	ite	Total Tax Collected to date
XXXXXXXXX	·			54-920-2	Payment of Bond Principal	0.0000	↔		Rate Assessed:
XXXXXXXXX	xxxxxxxx	xxxxxxxxxx	XXXXXXXXX		Debt Service:	MM/DD/YY		mplemented	Year Referendum Passed / Implemented
		XXXXXXX.XX		54-906-2	Down Payments on Improvements		am	Summary of Program	S
				54-916-2	Acquisition of Farmland	0.00	0.00	<b>54-299</b> 0.00	Total Trust Fund Revenues 5
				54-915-2	Acquisition of Lands for Recreation and Conservation				
				54-176-2	Other Expenses				
				54-176-1	Salaries & Wages				
XXXXXXX.XX	xx.xxxxxx	xx.xxxxxx	XXXXXXXXX		Historic Preservation:				
				54-375-2	Other Expenses				
•				54-375-1	Salaries & Wages				Reserve Funds:
XXXXXXX.XX	XXXXXXXX	xxxxxxx.xx	xxxxxxxxx		Maintenance of Lands for Recreation and Conservation:				
				54-385-2	Other Expenses			54-113	Interest Income 5
				54-385-1	Salaries & Wages				
XXXXXXX.XX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX		Development of Lands for Recreation and Conservation:			54-190	Amount To Be Raised By Taxation 5
Reserved	Charged	for 2015	for 2016	-		Cash in 2015	2015	2016	FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	FCOA Ant	DEDICATED REVENUES   F
ed 2015	Expended 2015	Appropriated	Appro						
				11			,		

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

Contracting Unit:	
Unit:	:
City 01	2
 of Gloucester	
er City	)

Year Ending:

December 31, 2015

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

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newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 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

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

Date

and certify below.

Clerk of the Governing Body