2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: CITY of GLOUCESTER CITY COUNTY: CAMDEN

| | | Governing Body Member | ers |
|---|--|---|--|
| WILLIAM P. JAMES | 12/31/18 | | |
| Mayor's Name | Term Expires | Name | Term Expires |
| | | NANCY BAUS | 12/31/18 |
| | | JOHN D. HUTCHINSON | 12/31/19 |
| Municipal Officials | | JAMES E. JOHNSON | 12/31/18 |
| | 09/17/09 | PATRICK J. KEATING | 12/31/19 |
| KATHLEEN M. JENTSCH | Date of Orig. Appt. | BRUCE H. PARRY | 12/31/19 |
| Municipal Clerk | C1564 | DANIEL T. SPENCER, JR. | 12/31/18 |
| | Cert No. | | |
| JOANNE EDDY | T1399 | | |
| Tax Collector | Cert No. | | |
| FRANK J. ROBERTSON | N0336 | | |
| Chief Financial Officer | Cert No. | | |
| ROBERT S. MARRONE | CR00426 | | |
| Registered Municipal Accountant | Lic No. | | ************************************** |
| LEONARD WOOD, JR. | | | |
| Municipal Attorney | | | |
| Official Mailing Address of Municipality | | Please attach this to your 2017 Budget and | Mail to: |
| MUNICIPAL BUILDING | | | |
| 512 MONMOUTH STREET | The state of the s | Director, Division of Local Government Serv | ices |
| GLOUCESTER CITY, NEW JERSEY 08030 | openadarine 1894 | Department of Community Affairs | |
| | (Amendo Approxima | P.O. Box 803 | Division Use Only |
| Fax #: (856) 456-1760 | other and a second a second and | Trenton NJ 08625 | |
| Name of the state | | | Municode: |

Public Hearing Date:

2017 MUNICIPAL BUDGET

| | | | | | | I R Bases Board Conf Board | | | |
|--|---|---|---|---|----------------------|---|--|---|---|
| Municipal Budget of the | CITY | of | GLOUCESTE | R CITY | | _ , County of | CAMDEN | enderadd Spalet air gleigig God and Barrell (1985) (1986) (1986) (1986) (1986) (1986) | for the Fiscal Year 2017. |
| It is hereby ce hereof is a true copy of the structure of | April | ıl Budget a | pproved by resolu , 2017 | tion of the Gov | erning Body on | | | 512 MO | Clérk NMOUTH STREET Address ESTER CITY, NEW JERSEY 08030 |
| N.J.A.C. 5:30-4.4(d). | Certified by me, this | 3rd | | day of | April | | , 2017 | (856) 45 | |
| It is hereby certified that it is an exact copy of the originare correct, all statements corquals the total of appropriation certified by me, this Registered Municipal WHITE HORSE RO | on file with the Clerk on tained herein are in prons. 3rd Lune DAD | of the Governoof and the day of VOC | rning Body, that all total of anticipated April ORHEES, NEW | additions revenues JERSEY 08 Address | , 2017 3043 | is an exact of are correct, equals the to | copy of the original all statements control of appropriatio et Law, N.J.S. 40A: me, this 3rd | on file with the (tained herein are ns and the budg | Phone Number Iget annexed hereto and hereby made a part Clerk of the Governing Body, that all additions in proof, the total of anticipated revenues et is in full compliance with the day of April Cer |
| Addre | ess | | Pho | ne Number | DO NOT US | E THESE SPA | ^EQ | | |
| | | | | | 50 NOT CO. | | | | |
| CERTIFICAT It is hereby certified that the ar with the approved Budget prev such approval have been made | /iously certified by me a | xation for lo nd any chan is certified w STATE OF Departmen | cal purposes has be ges required as a co | en compared ndition to regoing only. irs | ertise This Certific | It is hereby ce | rtified that the Appr proval is given purs | oved Budget mad | CATION OF APPROVED BUDGET the part hereof complies with the requirements A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services |
| Dated: | , 2017 | Ву: | | | | Dated: | | , 2017 | Ву: |
| | | | | | | | | | |

MUNICIPAL BUDGET NOTICE

| Section 1. | | | • | | |
|---|---|---------------------------------|----------------------------|----------------------------|---------------------------|
| Municipal Budget of the | CITY | of GLOUCESTER CIT | Y , County of Q | CAMDEN | for the Fiscal Year 2017. |
| Be it resolved, that the follo | wing statements of revenues an | d appropriations shall constit | ute the Municipal Budge | et for the year 2017. | |
| Be It Further Resolved, that | said Budget be published in the | GLOUCESTER CITY NEV | WS | | |
| In the issue of April | 13th , 2017 . | | | | |
| The Governing Body of the | CITY of | GLOUCESTER CITY | , does hereby approve t | he following as the Budg | get for the year 2017. |
| RECORDED V | OTE Baus Johnson Keating | Nove | Hutchinson | Abstained | { |
| (mocre last name) | OTE Ayes Ayes | INAYS | Mutahinson | Absent | { |
| Notice is hereby given that the Bu | edget and Tax Resolution was appro | oved by the MAYOR AND C | OMMON COUNCIL | of the | CITY |
| of GLOUCESTER CITY | , County of CAN | MDEN , on | April 3rd | , 2017. | |
| A Hearing on the Budget and Tax | Resolution will be held at CITY | HALL, 313 MONMOUTH | STREET , o | n May 1st | , 2017 at |
| 7:00 o'clock (P.M.) interested persons. | at which time and place objection | s to said Budget and Tax Resolu | tion for the year may be p | resented by taxpayers or o | ther |

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2017 |
|---|---|---|------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitt | ed in advertised budget) | Additional of the state of the | | xxxxxxxxx |
| 1. Appropriations within "CAPS" - | | | | xxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | | 16,116,756.06 |
| 2. Appropriations excluded from "CAPS" | | | | xxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended) | } | | | 2,619,217.72 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | | | | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet | 29) | | | 2,619,217.72 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97 | 7.00% Percent of Tax Collections | | | 667,026.22 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance for Schools-State Aid | 2017 - \$ 2016 - \$ | 0.00 | 19,403,000.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 8,098,000.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as | follows) | | | xxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollec | cted Taxes (Item 6(a), Sheet 11) | | | 11,123,588.57 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | 0.00 |
| (c) Minimum Library Tax | | | | 181,411.43 |
| | | | | |
| | | | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | WATER AND SEWER Utility | <u>Third</u> Utility | <u>Fourth</u> Utility | <u>Fifth</u> Utility |
|--|--|--|---|-------------------------|--|-------------------------|
| Budget Appropriations - Adopted Budget | 19,658,000.00 | 0.00 | 4,606,000.00 | 0.00 | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 316,395.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 19,974,395.27 | 0.00 | 4,606,000.00 | 0.00 | | |
| Expenditures: | ************************************** | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 18,926,004.92 | 0.00 | 4,333,169.16 | 0.00 | 0.00 | 0.00 |
| Reserved | 221,947.29 | 0.00 | 86,936.19 | 0.00 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 826,443.06 | 0.00 | 185,894.65 | 0.00 | | |
| Total Expenditures and Unexpended | ми под оборно в оборно до под образования в продости по под образования в по | manufacture de la companya del companya del companya de la companya del la companya de la compan | -MATERIORIEUM EINTORMANNI INDICKERAEINORIA BOTHWOOLGA EITHAG O-CO-MATERITATION PROPERTION | | AND COMMENT OF THE PROPERTY OF | |
| Balances Cancelled | 19,974,395.27 | 0.00 | 4,606,000.00 | 0.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

^{*} See Budget appropriation Items so marked to the right of column "Expended 2016 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.

| City Of Gloucester City [Code 0414], Camden County | - 2017 Budget |
|--|---------------|
|--|---------------|

| EXPLANATORY STATEMEN | IT - (Continued) |
|--|------------------|
| BUDGET MESSA | AGE |
| "CAP CALCULATION" | |
| TOTAL APPROPRIATIONS FOR 2016 | \$ 19,658,000.00 |
| LESS: EXCEPTIONS: | |
| TOTAL OTHER OPERATIONS | \$ 515,000.00 |
| TOTAL PUBLIC-PRIVATE OFFSETS | 1,571,055.33 |
| TOTAL CAPITAL IMPROVEMENTS | 10,000.00 |
| TOTAL DEBT SERVICE | 900,262.50 |
| TOTAL DEFERRED CHARGES | 86,934.04 |
| TRANSFERRED TO BOARD OF EDUCATION PESERVE FOR LINCOLL ECTED TAYES | 25,004.00 |
| RESERVE FOR UNCOLLECTED TAXES | 476,638.87 |
| TOTAL EXCEPTIONS | 3,584,894.74 |
| AMOUNT ON WHICH 0.5% "CAP" IS APPLIED | 16,073,105.26 |
| 0.5% "CAP" | 80,365.53 |
| 0.570 0111 | |
| ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL | |
| EXCEPTIONS PER N.J.S.A. 40A:4-45.3 | 16,153,470.79 |
| | , , |
| ASSESSED VALUE OF NEW CONSTRUCTION \$227,500 X LOCAL | |
| PURPOSE TAX RATE OF \$2.117 PER \$100.00 | 4,816.17 |
| | |
| ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE | 482,193.15 |
| "CAP" ADJUSTMENTS: | |
| 2015 BANK | 306,925.19 |
| 2016 BANK | 549,845.13 |
| | |
| TOTAL GENERAL APROPRIATIONS FOR MUNICIPAL PURPOSES | \$ 17,497,250.43 |
| WITHIN "CAPS" | |
| | |
| | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

| [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 libraries. This does not result in increased taxes, but changes the way the minimum library appropriation is displayed on the budget document.

| Prior Year Amount to be Raidsed by Taxation Less: Reductions | \$ 10,846,151.00 16,934.00 | Maximum Allowable Amount to be Raised by Taxation (Brought Forward) 2017 Amount to be Raised by Taxation |
|---|--------------------------------|--|
| Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation 2% CAP Increase | \$ 10,829,217.00 216,584.00 | Unused 2017 Tax Levy Available for Banking (CY 2018 to CY 2010) |
| Adjusted Tax Levy Priot to Exclusions | \$ 11,045,801.00 | Unused CY 2016 Tax Levy Available for Banking (CY 2017 to CY 2019) |
| Exclusions: | | Unused CY 2015 Tax Levy Available for Banking (CY 2017 to CY 2018) |
| Allowable Health Insurance Cost Increase \$ 5,608.00 Allowable Pension Obligations Increase 34,614.00 |) | Unused CY 2014 Tax Levy Available for Banking (CY2017 to CY 2017) |
| Allowable Debt Service Increase 53,023.00 Deferred Charges to Future Taxation - Unfunded 21,439.00 | | Total Tax Levy Available for Banking |
| Total Exclusions | \$ 114,684.00 | |
| Less: Canceled Exclusions | (293.00) | |
| Adjusted Tax Levy after Exclusions | \$ 11,160,192.00 | |
| Additional Exceptions: Assessed value of New Construction | 4,816.00 | |
| Maximum Allowable Amount to be Raised by Taxation (Carried Forward) | \$ 11,165,008.00 | |
| | | |

NOTE:

Sheet3c

[Extra Sheet]

\$ 11,165,008.00 11,123,589.00

41,419.00

26,111.00

86,471.00

171,212.00

325,213.00

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

- 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.)

(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 costs of coverage to the employer, if this would result in a higher contribution than Chapter 2, Laws of 2010 would produce. Chapter 78, Laws of 2011 was implemented in 2012.

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

| overage: | # 0.704.707.00 |
|---|-----------------------|
| Employee Group Medical Plan | \$ 2,634,627.00 |
| Retired Employee Group Health | 208,680.00 |
| Prescription Plan | 974,842.00 |
| Dental Plan | 118,014.00 |
| Vision Reimbursements | 1,356.00 |
| Medicare Premium Reimbursements | 39,608.00 |
| | 3,977,127.00 |
| Less: Employee Payroll Deductions | 521,519.00 |
| Required Appropriations for Employee Group Health | 3,455,608.00 |
| General Budget: Within "CAPS" | 2,885,000.00 |
| Water and Sewer Utility Budget | 570,608.00 |
| | |
| | 3,455,608.00 |

Sheet 3d [Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

NOTE:

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

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.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Antici | Realized in | |
|--|--|--------------|--------------|--------------|
| GENERAL REVENUES | FCOA | 2017 | 2016 | Cash in 2016 |
| 1. Surplus Anticipated | 08-101 | 1,800,000.00 | 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 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xx.xxxxxxxxx | xx.xxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 31,000.00 | 34,000.00 | 31,432.00 |
| Other | 08-104 | 3,000.00 | 5,000.00 | 3,089.00 |
| Fees and Permits | 08-105 | 350,000.00 | 350,000.00 | 549,391.62 |
| Fines and Costs: | xxxxxxx | xx.xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 275,000.00 | 300,000.00 | 336,061.92 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 119,532.91 | 105,885.92 | 128,524.50 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 5,000.00 | 2,500.00 | 5,281.49 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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| GENERAL REVENUES | | Antici | pated | Realized in |
|--|--------|------------|------------|--|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | e de la companya de l |
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| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 783,532.91 | 797,385.92 | 1,053,780.53 |

| GENERAL REVENUES | | Anticip | Realized in | |
|--|--------|--------------|--------------|--------------|
| | | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 185,207.00 | 199,015.00 | 199,015.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,493,289.00 | 2,479,481.00 | 2,479,481.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| <u> </u> | | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,678,496.00 | 2,678,496.00 | 2,678,496.00 |

| GENERAL REVENUES | | Antici | Realized in | |
|--|--------|---|---------------|--|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 175,000.00 | 225,000.00 | 178,792.00 |
| | | | | |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations | | | | Section of the sect |
| (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 175,000.00 | 225,000.00 | 178,792.00 |

| GENERAL REVENUES | | Antici | Realized in | |
|---|--------|-------------|--|--------------|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 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: | xxxxxx | xxxxxxxxxxx | XXXXXXXXXX | XX.XXXXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |

| GENERAL REVENUES | | | Anticipated | | Realized in |
|---|---|--|---|-------------|--------------|
| | | FCOA | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | | | | | |
| Nevende Offset with Appropriations (N.J.S.A. 40A:4-45.31): | | XXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Item of Coneral Devenue Anticipated with Dais 18/2/44 - O | | | | | |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent | *************************************** | XXXXXX | XXXXXXXXXX | XX.XXXXXXXX | XXXXXXXXXX |
| of Director of Local Government Services - Additional Revenues | Sheet Not Used] | 08-003 | 0.00 | 0.00 | 0.00 |

| GENERAL REVENUES | | Anticip | pated | Realized in | |
|---|--------|------------|--------------|--------------|--|
| | FCOA | 2017 | 2016 | Cash in 2016 | |
| 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: | хххххх | xxxxxxxxxx | xx.xxxxxxx | XX.XXXXXXX | |
| Public Health Priority Funding - 1987 | 10-785 | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | | |
| Recycling Tonnange Grant | 10-701 | 13,892.88 | 13,465.80 | 13,465.80 | |
| Drunk Driving Enforcement Fund | 10-745 | 2,500.00 | 1,736.86 | 1,736.86 | |
| Clean Communities Program | 10-770 | | 25,560.19 | 25,560.19 | |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 4,774.08 | 4,774.08 | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 14,104.77 | 14,541.00 | 14,541.00 | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | | |
| Small Cities Grant | 10-707 | 400,000.00 | | | |
| BONUS RECYCLING TONNAGE GRANT - ABANDONED TIRE RECYCLING | 10-778 | | 2,500.00 | 2,500.00 | |
| CBS CORPORATION - GLOUCESTER TITANIUM SITE REMEDIATION FUND | 10-779 | | 1,500,000.00 | 1,500,000.00 | |
| NJ DIVISION OF ALCOHOLIC BEVERAGE CONTROL - COPS IN SHOPS GRANT NO. AL-17-45-05-01 | 10-782 | | 1,800.00 | 1,800.00 | |
| · | | | | | |

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|----------|-------------|------------|--------------|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 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): [Extra Sheet] | xxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx |
| | | | | |
| STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY: | 10-709 | | | |
| DIVISION OF CRIMINAL JUSTICE - BODY ARMOR REPLACEMENT FUND | 10-709 | 2,665.36 | 2,857.44 | 2,857.44 |
| DIVISION OF HIGHWAY TRAFFIC SAFETY: | 10-772 | | | |
| DRIVE SOBER OR GET PULLED OVER GRANT - 2016 STATEWIDE | 10-772-2 | | | |
| LABOR DAY CRACKDOWN | 10-784 | | 5,000.00 | 5,000.00 |
| 2017 DISTRACTED DRIVING CRACKDOWN GRANT | 10-784 | 5,500.00 | | |
| UNITED STATES BUREAU OF JUSTICE ASSISTANCE - FY2013 BULLETPROOF VEST | | | | |
| PARTNERSHIP GRANT | 10-776 | 2,375.00 | 2,318.98 | 2,318.98 |
| UNITED STATE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - ASSISTANCE TO | | | | |
| FIREFIGHTERS GRANT | 10-780 | | 57,143.00 | 57,143.00 |
| NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT - EMAA GRANT | 10-781 | | 7,000.00 | 7,000.00 |
| COUNTY OF CAMDEN: | | | | |
| RECREATIONAL FACILITY ENHANCEMENT PROGRAM GRANT | 10-774 | 25,000.00 | 25,000.00 | 25,000.00 |
| OFFICE OF EMERGENCY MANAGEMENT GRANT | 10-777 | 5,000.00 | 5,000.00 | 5,000.00 |

| GENERAL REVENUES | | Antici | Realized in | |
|---|--------|-------------|--------------|--------------|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxx | XX.XXXXXXXX | xxxxxxxxxx | xxxxxxxxxx |
| NEW JERSEY DEPARTMENT OF TRANSPORTATION: | | | | |
| F/Y 2016 MUNICIPAL AID PROGRAM | 10-768 | | 215,118.00 | 215,118.00 |
| SAFE ROUTES TO SCHOOL GRANT | 10-783 | 343,000.00 | | |
| | | | | |
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| | | | | |
| Total Section E. Special Item of Concret Devenue Auticin sted with Drice Whitten | | | xx.xxxxxxxx | xxxxxxxxxxx |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 814,038.01 | 1,883,815.35 | 1,883,815.35 |

| GENERAL REVENUES | | Anticip | Realized in | |
|---|----------|-------------|-------------|--------------|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 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 | 20,388.08 | 20,398.00 | 47,287.36 |
| RENTAL REVENUE: | 08-125 | | | |
| CHATHAM SQUARE APARTMENTS | 08-125-1 | 30,000.00 | 75,000.00 | 62,472.25 |
| LEASE OF FORMER COAST GUARD STATION | 08-125-3 | 152,000.00 | 152,000.00 | 152,000.00 |
| CABLE TELEVISION FRANCHISE FEE | 08-118 | 48,000.00 | 45,000.00 | 48,242.70 |
| GENERAL CAPITAL FUND SURPLUS | 08-119 | 36,245.00 | | |
| GLOUCESTER CITY SCHOOL DISTRICT FOR POLICE SERVICES | 08-120 | 65,300.00 | 65,300.00 | 65,300.00 |
| PAYMENT IN LIEU OF TAXES | 08-123 | 850,000.00 | 850,000.00 | 892,220.34 |
| HOTEL OCCUPANCY TAXES | 08-126 | 45,000.00 | 45,000.00 | 52,531.65 |
| TRANSCONTINENTAL GAS PIPE LINE COMPANY - COMPENSATION FOR RELEASE OF EASEMENT | 08-127 | 200,000.00 | | |

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|--|--|--|--|
| | FCOA | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with | | THE REPORT OF THE PARTY OF THE | | |
| Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | | | VVVVVVVV VV | xxxxxxxxxxx |
| items (continued). | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | |
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| Total Section G: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,446,933.08 | 1,252,698.00 | 1,320,054.30 |

| GENERAL REVENUES | | Anticipated | | Realized in | |
|--|--------|---------------|---|---------------|--|
| | FCOA | 2017 | 2016 | Cash in 2016 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,800,000.00 | 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 | xxxxxxxxxx | xxxxxxxxxx | |
| Total Section A: Local Revenues | 08-001 | 783,532.91 | 797,385.92 | 1,053,780.53 | |
| 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 | 175,000.00 | 225,000.00 | 178,792.00 | |
| 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 | |
| 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 | 814,038.01 | 1,883,815.35 | 1,883,815.35 | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items | 08-004 | 1,446,933.08 | 1,252,698.00 | 1,320,054.30 | |
| Total Miscellaneous Revenues | 13-099 | 5,898,000.00 | 6,837,395.27 | 7,114,938.18 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 400,000.00 | 295,000.00 | 313,046.25 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 8,098,000.00 | 8,932,395.27 | 9,227,984.43 | |
| 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 | 11,123,588.57 | 10,846,151.30 | xxxxxxxxxx | |
| b) Addition to Local District School Tax | 07-191 | | COLUMN TO THE PROPERTY OF THE | xxxxxxxxxx | |
| c) Minimum Library Tax | 07-192 | 181,411.43 | 195,848.70 | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,305,000.00 | 11,042,000.00 | 10,963,987.56 | |
| 7. Total General Revenues | 13-299 | 19,403,000.00 | 19,974,395.27 | 20,191,971.99 | |

| . GENERAL APPROPRIATIONS | | Appropriated | | | | Expende | ed 2016 |
|--------------------------------|----------|--------------|--|---|---|---|----------|
| (A) Operations - within "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| ADMINISTRATIVE AND EXECUTIVE | 20-100 | | | | | | 4 1 1 |
| Salaries and Wages: | | | | | | | • • |
| City Administrator's Office | 20-100-1 | 45,821.00 | 45,020.00 | | 45,020.00 | 40,820.19 | 199.81 |
| Mayor and Common Council | 20-110-1 | 9,500.00 | 9,500.00 | | 9,500.00 | 8,874.96 | 625.04 |
| City Clerk's Office | 20-120-1 | 155,621.00 | 153,054.00 | | 153,054.00 | 151,462.91 | 1,591.09 |
| Other Expenses: | | | | · | | | |
| City Administrator's Office | 20-100-2 | 3,950.00 | 4,250.00 | | 4,250.00 | 2,603.64 | 646.36 |
| City Clerk's Office | 20-120-2 | 100,250.00 | 99,125.00 | | 99,125.00 | 87,389.07 | 1,735.93 |
| FINANCIAL ADMINISTRATION | 20-130 | | | | ••• | | • • • |
| Salaries and Wages | 20-130-1 | 75,226.00 | 74,331.00 | | 74,331.00 | 68,890.24 | 1,540.76 |
| Other Expenses | 20-130-2 | 19,800.00 | 19,600.00 | | 19,600.00 | 18,598.96 | 1,001.04 |
| AUDIT SERVICES | 20-135 | | | | | | • • |
| Other Expenses | 20-135-2 | 62,000.00 | 62,000.00 | | 62,000.00 | 57,700.00 | |
| | | | PARAGONES AND AND CONTRACT AND | | D. 4. 1 | | |
| COLLECTION OF TAXES | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 69,607.00 | 83,506.00 | | 83,506.00 | 71,292.13 | 2,213.87 |
| Other Expenses | 20-145-2 | 15,350.00 | 15,550.00 | | 15,550.00 | 15,281.19 | 268.8 |
| ASSESSMENT OF TAXES | 20-150 | | | ALLOCALISMO AND | | Production and Advisory concessions are necessarily and also also also also also also also also | • |
| Salaries and Wages | 20-150-1 | 40,160.00 | 39,372.00 | | 40,722.00 | 40,710.20 | 11.8 |
| Other Expenses | 20-150-2 | 8,000.00 | 7,500.00 | | 7,700.00 | 5,599.21 | 2,100.7 |

Sheet 12

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

| GENERAL APPROPRIATIONS | | | Appro | Expended 2016 | | | |
|---|--|------------|---|--|---|--------------------|--|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 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 | 17,016.00 | 17,016.00 | | 17,016.00 | 17,016.00 | |
| Other Expenses | 20-155-2 | 240,000.00 | 230,000.00 | | 230,000.00 | 224,077.67 | 5,922. |
| MUNICIPAL COURT | 43-490 | | | | ••• | | |
| Salaries and Wages | 43-490-1 | 239,069.00 | 240,782.00 | | 240,782.00 | 237,217.92 | 3,564. |
| Other Expenses | 43-490-2 | 25,662.00 | 24,601.00 | | 24,601.00 | 22,186.32 | 414. |
| PUBLIC DEFENDER (P.L. 1997, c. 256) | 43-495 | | | | ••• | | |
| Salaries and Wages | 43-495-1 | 1.00 | 1.00 | | 1.00 | 0.00 | 1. |
| ENGINEERING SERVICES AND COSTS | 20-165 | | | | | | ANNA A PARA CANA CANA CANA CANA CANA CANA CANA C |
| Other Expenses | 20-165-2 | 50,000.00 | 45,000.00 | | 45,000.00 | 41,909.61 | 3,090 |
| COMMUNITY DEVELOPMENT | 20-170 | | | | | | ************************************** |
| Salaries and Wages | 20-170-1 | 92,108.00 | 88,008.00 | | 92,108.00 | 92,107.27 | 0 |
| Other Expenses | 20-170-2 | 21,400.00 | 29,200.00 | | 29,200.00 | 28,817.26 | 382 |
| | | | | | | | |
| | | | AAAAM MARAAN AAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA | Personal and transfer control of the polyment of the desired control of the desired and the desired control of the | *** | | |
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| | INSTAULTEAN STITION TO PERSONAL STATE STAT | | | | ••• | | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2016 |
|---|----------|--------------|--------------|----------------------------|---------------------------------|--------------------|--|
| | | | | for 2016 By | Total for 2016 | | |
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for 2017 | for 2016 | Emergency Appropriation | As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | *** | | |
| MUNICIPAL LAND USE LAW | | | | | • • • | | 4 4 0 |
| (N.J.S.A. 40:44D-1) | | | | | *** | | |
| COMBINED ZONING AND PLANNING BOARDS | 21-180 | | | | ••• | | |
| Salaries and Wages | 21-180-1 | 7,804.00 | 7,803.00 | | 7,804.00 | 7,803.16 | 0.84 |
| Other Expenses | 21-180-2 | 3,650.00 | 2,100.00 | | 2,100.00 | 1,982.81 | 117.19 |
| | | | | | | | 4 6 6 |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | 317,688.00 | 322,641.00 | | 322,641.00 | 315,194.03 | 2,446.97 |
| Workers Compensation | 23-215-2 | 320,596.00 | 310,148.00 | | 310,148.00 | 310,147.48 | 0.52 |
| Employee Group Health | 23-220-2 | 2,885,000.00 | 2,814,000.00 | | 2,814,000.00 | 2,762,591.31 | 1,408.69 |
| Health Benefit Waiver | 23-221 | 86,893.00 | 86,800.00 | | 86,800.00 | 74,672.02 | 127.98 |
| PUBLIC SAFETY | | | | | | | • • • |
| POLICE | 25-240 | | | | ••• | | ••• |
| Salaries and Wages | 25-240-1 | 3,083,660.00 | 3,063,917.00 | | 3,063,917.00 | 2,907,773.96 | 11,143.04 |
| Other Expenses | 25-240-2 | 226,080.00 | 229,580.00 | | 229,580.00 | 227,306.17 | 2,273.83 |
| | | | | | | | b + 0 |
| CROSSING GUARDS AND PARK GUARDS | 25-240 | | | · | ••• | | * * * |
| Salaries and Wages | 25-240-1 | 139,562.00 | 117,478.00 | | 117,478.00 | 81,377.99 | 1,100.01 |
| Other Expenses | 25-240-2 | 750.00 | 500.00 | | 500.00 | 200.00 | 300.00 |
| | | | | | ••• | | The state of the s |
| OFFICE OF EMERGENCY MANAGEMENT | 25-252 | | | | ••• | | |
| Salaries and Wages | 25-252-1 | 31,556.00 | 30,944.00 | | 30,944.00 | 29,994.00 | * * * |
| Other Expenses | 25-252-2 | 8,500.00 | 8,000.00 | | 8,000.00 | 7,925.00 | 75.00 |

| B. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2016 | |
|--|----------|--------------|--------------|--|---|--------------------|---|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (CONT'D) | | | | | | | |
| FIRE | 25-265 | | | anamatan adam yang unikang unikasa menjang sakana dalam pan-apat kancacar mengan dalam kecasar mengan dalam ke | ••• | | • |
| Salaries and Wages | 25-265-1 | 2,282,195.00 | 2,326,003.00 | | 2,326,003.00 | 2,012,561.89 | 33,441.1 |
| Other Expenses | 25-265-2 | 165,750.00 | 146,150.00 | | 146,150.00 | 120,626.03 | 5,523.9 |
| UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382 | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 3,521.00 | 1.00 | | 1,752.00 | 1,751.68 | 0.3 |
| Other Expenses | 25-265-2 | 10,000.00 | 8,500.00 | | 8,500.00 | 7,294.98 | 1,205.0 |
| | | | | | *** | | |
| PUBLIC WORKS | | | | | ••• | | |
| STREETS AND ROAD MAINTENANCE | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 511,121.00 | 511,991.00 | | 511,991.00 | 472,595.38 | 24,395.6 |
| Other Expenses | 26-290-2 | 192,800.00 | 199,300.00 | | 199,300.00 | 195,572.20 | 3,727.8 |
| BUILDINGS AND GROUNDS | 26-310 | | | | ••• | | · · |
| Salaries and Wages | 26-310-1 | 402,019.00 | 386,443.00 | | 386,443.00 | 349,391.60 | 2,051.4 |
| Other Expenses | 26-310-1 | 109,000.00 | 126,000.00 | | 126,000.00 | 68,831.80 | 7,168.2 |
| Office Expenses | 26-310-2 | 109,000.00 | 120,000.00 | | 120,000.00 | 00,031.00 | 7,100.2 |
| SOLID WASTE COLLECTION | 26-305 | | | | *** | | e personale e manifere distribusion distribusion de minerale de la companya de la companya de la companya de l La companya manifere distribusion distribusion de minerale de la companya de la companya de la companya de la c |
| Other Expenses | 26-205-2 | 540,418.00 | 511,500.00 | | 515,790.00 | 515,788.20 | 1.8 |
| | | | | | ••• | | |
| | | | | | | | |
| | | | | | 7-1 | | |

| 8. GENERAL APPROPRIATIONS | | · | Appro | priated | ٠ | Expende | d 2016 |
|---|---|---|---|--|---|--|--|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| HEALTH SERVICES | | | | | ••• | | |
| ANIMAL CONTROL SERVICES | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 55,000.00 | 65,000.00 | | 65,000.00 | 64,989.00 | 11.0 |
| | | | | | ••• | | en person to the following constitution and the first transfer and the person of the first transfer and transfer |
| PARKS AND RECREATION | | | | MATERIAL MAT | | Ma gapura and an annual managament and an annu | |
| RECREATION SERVICES AND PROGRAMS | 28-370 | | | | *** | | |
| Other Expenses | 28-370-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,094.39 | 905.0 |
| | | | | | *** | | |
| | | | | | * • • | | |
| UTILITY EXPENSES | | | | | * * * | | |
| ELECTRICITY | 31-430-2 | 200,000.00 | 195,000.00 | | 195,000.00 | 183,288.81 | 11,711. |
| STREET LIGHTING | 31-435-2 | 270,000.00 | 270,000.00 | | 270,000.00 | 233,774.25 | 36,225. |
| TELEPHONE | 31-440-2 | 115,000.00 | 115,000.00 | | 115,000.00 | 111,694.17 | 3,305. |
| FUEL OIL | 31-447-2 | 35,000.00 | 40,000.00 | | 40,000.00 | 6,532.61 | 8,467. |
| SEWERAGE DISPOSAL | 31-455-2 | 5,200.00 | 5,200.00 | | 5,200.00 | 4,752.00 | 448. |
| GASOLINE AND DIESEL FUEL | 31-460-2 | 130,000.00 | 140,000.00 | | 126,510.00 | 94,409.26 | 7,100. |
| | | | | | | | |
| LANDFILL COSTS | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 325,000.00 | 325,000.00 | | 334,000.00 | 327,865.65 | 6,134. |

[Extra Sheet] Sheet 15a

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2016 |
|--|----------|--|--|--|--|--------------------|--|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXX |
| Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| State Uniform Constuction Code | | | | www.phinkbub.adminess | f 4 * | | |
| Construction Official | 22-195 | | | | 4 8 4 | | |
| Salaries and Wages | 22-195-1 | 102,160.00 | 100,362.00 | | 100,362.00 | 95,178.24 | 2,183.76 |
| Other Expenses | 22-195-2 | 86,500.00 | 84,800.00 | | 84,800.00 | 45,922.19 | 3,877.81 |
| Other Code Enforcement Functions | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | 279,361.00 | 251,715.00 | | 260,315.00 | 259,398.44 | 916.56 |
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| 3. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2016 |
|---|----------|---------------|---|--|---|--|--|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | XXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx |
| UNCLASSIFIED: | xxxxxx | | | | | | |
| SALARY ADJUSTMENTS | | | | | | | |
| Salaries and Wages | 30-405-1 | 50,000.00 | 50,000.00 | | 34,198.00 | | 9,198.00 |
| CELEBRATION OF PUBLIC EVENTS | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 17,500.00 | 27,500.00 | | 27,500.00 | 15,396.56 | 2,103.44 |
| | | | | | ••• | | |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 14,299,825.00 | 14,176,792.00 | 0.00 | 14,176,792.00 | 13,156,232.01 | 214,409.99 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,319.94 | 1,680.06 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 14,304,825.00 | 14,181,792.00 | 0.00 | 14,181,792.00 | 13,159,551.95 | 216,090.05 |
| Detail: | | | | | | | 2004203440454040000000000000000000000000 |
| Salaries & Wages | 34-201-1 | 7,723,981.00 | 7,684,047.00 | 0.00 | 7,684,047.00 | 7,020,890.18 | 94,306.82 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,580,844.00 | 6,497,745.00 | 0.00 | 6,497,745.00 | 6,138,661.77 | 121,783.23 |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2016 | |
|---|--|--|--|--|----------------|--|--------------|
| | | | | for 2016 By | Total for 2016 | | |
| | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| (E) Deferred Charges and Statutory Expenditures | } •× | | | The control of the co | | | - |
| Municipal within "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXXX | XXXXXXXXXXX |
| (1) DEFERRED CHARGES | xxxxxx | xx.xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXXX | XXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | ••• | | XXXXXXXXXXXX |
| | Appropriate the state of the st | | | xxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxx | ••• | | xxxxxxxxxxx |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2016 |
|---|--------|---------------|---------------|---|---|--|--|
| | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXXXX | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 344,327.58 | 303,641.25 | | 303,641.25 | 303,641.25 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 275,000.00 | 275,000.00 | | 275,000.00 | 249,143.76 | 5,856.24 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | 4 | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,192,602.48 | 1,312,671.01 | | 1,312,671.01 | 1,312,671.01 | 0.00 |
| Unemployment Insurance | 23-225 | 1.00 | 1.00 | A CANADA | 1.00 | | 1.00 |
| Defined Contribution Retirement Program | 36-477 | | | | 6 6 2 | | THE CONTRACTOR AND CONTRACTOR WHILE A SOCIAL PROPERTY OF THE WAY |
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| | | | | | ••• | | Propose particular services beneficially a gradual and considerate and conside |
| | | | | | | Ortography See Commission (Commission Commission Commis | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,811,931.06 | 1,891,313.26 | 0.00 | 1,891,313.26 | 1,865,456.02 | 5,857.24 |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 16,116,756.06 | 16,073,105.26 | 0.00 | 16,073,105.26 | 1 | 221,947.29 |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | d 2016 |
|---------------------------------------|--|------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | AND | | | | * * * | | |
| EMPLOYEE GROUP HEALTH INSURANCE | | | | | ••• | | |
| (P.L. 2007, C. 62) | 23-220-2 | | | | *** | | |
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| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-390 | 515,000.00 | 515,000.00 | | 515,000.00 | 515,000.00 | |
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| . GENERAL APPROPRIATIONS | - [| | Appro | priated | | Expende | d 2016 |
|---|--------|------------|--|---|---|--------------------|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 515,000.00 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 0 |

| FCOA | for 2017 | | for 2016 By | Total for 2016 | | |
|---|--|--|---|----------------|--|--|
| FCOA | for 2017 | | | 1 | | |
| | | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | Appropriation | All Transfers | Charged | |
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| xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXX |
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| 22-999 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
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| . GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2016 |
|---------------------------------------|---|--|--|---|--|---|--|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXX |
| | MATERIAL TO A CONTROL OF THE STATE OF T | Power Control | | · | And | · | |
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| Total Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.1 |

| B. GENERAL APPROPRIATIONS | | Appropriated | | | Expended 2016 | | |
|---|--------|--|--|--|--|--|--|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency | Total for 2016 As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by | | | | adaptini sanischusespan dikting sotum stosschalen inno med de den des sette sette antisk | | | acceptation of the process of the contract of |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| B. GENERAL APPROPRIATIONS | | | Appro | | Expended 2016 | | |
|--|--|------------|---|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| CLEAN COMMUNITIES ACT | 41-700 | | 25,560.19 | | 25,560.19 | 25,560.19 | 0.0 |
| | | | | | ••• | | |
| RECYCLING TONNAGE GRANT | 41-721 | 13,902.88 | 13,465.80 | | 13,465.80 | 13,465.80 | 0.0 |
| MUNICIPAL ALLIANCE ON ALCOHOL AND | | | | | *** | | |
| DRUG ABUSE | 41-737 | 17,630.96 | 18,176.25 | | 18,176.25 | 18,176.25 | 0.0 |
| BONUS RECYCLING TONNAGE GRANT - | | | | | | | |
| ABANDONED TIRE RECYCLING | 41-766 | | 2,500.00 | | 2,500.00 | 2,500.00 | 0.0 |
| GLOUCESTER TITANIUM SITE REMEDIATION | | | | | | | |
| SERVICES FUND | 41-767 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 0.0 |
| DRUNK DRIVING ENFORCEMENT FUND | | | | | ••• | | |
| PROGRAM GRANT | 41-702 | 2,500.00 | 1,736.86 | | 1,736.86 | 1,736.86 | 0.0 |
| BODY ARMOR REPLACEMENT FUND PROGRAM | 41-703 | 2,665.36 | 2,857.44 | | 2,857.44 | 2,857.44 | 0.0 |
| NEW JERSEY DIVISION OF ALCOHOLIC | | | | | ••• | | |
| BEVERAGE CONTROL: | ************************************** | | www.honidsforusEurocermationsconscionatical responses accommensations.com | | | | |
| GRANT NO. AL-17-45-05-01 - COLLEGE | | | | | | | |
| FALL INITIATIVE 2016-17 | 41-769 | | 1,800.00 | | 1,800.00 | 1,800.00 | 0.0 |
| | | | | | | | |

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2016 | |
|---|--|--|-----------|--|---|---|--|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (conti | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NEW JERSEY DIVISION OF STATE POLICE | | | | | | - | |
| OFFICE OF EMERGENCY MANAGEMENT - | And the state of t | and the second s | | | | | |
| HOMELAND SECURITY EMERGENCY | Secure Material Address Control (10 Control (20 Sept) (10 Control (20 Sept) (10 Control (20 Sept) (10 Sept | | | | | | |
| MANAGEMENT PERFORMANCE | Bancococcoccoccoccoccoccoccoccoccoccoccocc | one Andreado, a listo Augusta de Colonidado en Al-Maria Colonida (Al-Maria Colonida de Col | | | | | THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T |
| GRANT NO. FY15-EMPG-EMMA-041 | 41-768 | | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| COUNTY OF CAMDEN - OFFICE OF | | | | | | | |
| EMERGENCY MANAGEMENT GRANT | 41-765 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| MUNICIPAL COURT ALCOHOL EDUCATION | | | | | | | |
| AND REHABILITATION FUND | 41-704 | | 4,774.08 | | 4,774.08 | 4,774.08 | 0.00 |
| SMALL CITIES GRANT: | 41-715 | | | | ••• | | |
| GRANT AGREEMENT NO. 2017-02292-0237-00 | 41-715-14 | 400,000.00 | | BASIATIONALIS O GABRIEL PROPERTY CONTROL OF CONTROL MANAGEMENT PROPERTY PROPERTY MANAGEMENT PROPERTY PR | • • • | | |
| CITY MATCHING SHARE | 41-715-14 | 20,000.00 | | | * * * | | |
| | | | | | | | |
| COUNTY OF CAMDEN - RECREATION | | | | | | | |
| FACILITIES ENHANCEMENT: | 41-763 | | | | | | |
| CHERRY STREET PLAYGROUND | 41-763-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| RUBBER MULCH FOR 3 PLAYGROUNDS | 41-763-3 | 25,000.00 | | | Committee of the C | | |
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City Of Gloucester City [Code 0414], Camden County - 2017 Budget

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2016 | |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| NEW JERSEY DIVISION OF HIGHWAY TRAFFIC | | | | | 5 4 4 | | |
| SAFETY: | | | | | | | |
| DRIVE SOBER OR GET PULLED OVER : | 41-761 | | | | * * * | | |
| 2016 STATEWIDE LABOR DAYCRACKDOWN | 41-761-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| DISTRACTED DRIVING 2017 CRACKDOWN GRANT | 41-769 | 5,500.00 | | | * • • | Description and account and the second secon | |
| UNITED STATES FEDERAL EMERGENCY | | | | | | | |
| MANAGEMENT AGENCY (FEMA): | 41-762 | AND THE PROPERTY OF THE PROPER | and provided the second | | | AND | |
| ASSISTANCE TO FIREFIGHTERS GRANT | | | | | | | |
| PROGRAM, AWARD NO. EMW-2015-FO-07035 | 41-762-1 | | 57,143.00 | | 57,143.00 | 57,143.00 | 0.00 |
| | | | | | | | |
| UNITED STATE BUREAU OF JUSTICE ASSISTANCE: | | | | | · | The second secon | |
| FY2015 BULLETPROOF VEST PARTNERSHIP GRANT | 41-765 | 2,375.00 | 2,318.98 | | 2,318.98 | 2,318.98 | 0.00 |
| | | | | | The state of the s | | Description of the Contract of |
| NEW JERSEY DEPARTMENT OF TRANSPORATATION: | | | | | | THE MALE AND THE SECOND STORE | procession and the companions of the companion of the companion of the companion of the companion of the compa |
| SAFE ROUTES TO SCHOOL PROGRAM GRANT | 41-770-1 | 343,000.00 | | man in a stransferred de primer de de la red de la constanta d | • • • | | maken proposed and constitution to the constitution of the proposed and the state of the constitution of t |
| CITY MATCHING SHARE | 41-770-2 | 99,776.00 | | | *** | | |
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| . GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2016 | | |
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| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| by Neventues (continues) | | | | | *** | | Application of the Control of the Co | |
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| MATCHING FUNDS FOR GRANTS | 41-722 | 47,451.00 | | | | | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 984,801.20 | 1,672,332.60 | 0.00 | 1,672,332.60 | 1,672,332.60 | 0.00 | |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,499,801.20 | 2,187,332.60 | 0.00 | 2,187,332.60 | 2,187,332.60 | 0.00 | |
| Detail: Salaries & Wages | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Other Expenses | 34-305-2 | 1,499,801.20 | 2,187,332.60 | 0.00 | 2,187,332.60 | 2,187,332.60 | 0.0 | |

| B. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2016 | | |
|---|---------------------|-----------|--|---|---|--------------------|--|--|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved | |
| Down Payments on Improvements | 44-902 | | | | ••• | | | |
| Capital Improvement Fund | 44-901 | 10,000.00 | 10,000.00 | xxxxxxxxx | 10,000.00 | 10,000.00 | | |
| | | | | | ••• | | | |
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| | POTAD-SECTION STATE | | | | ••• | | 40-41-41-41-41-41-41-41-41-41-41-41-41-41- | |
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| B. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2016 |
|---|---|---|---|--|----------------|--|--|
| | | | | for 2016 By | Total for 2016 | | |
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| | | | | Appropriation | All Transfers | Charged | |
| | | | | | * • • | | |
| *************************************** | | | | | * 6 * | | |
| | | | | | * * * | | |
| | *************************************** | | | | | | |
| | <u> </u> | | | | | *************************************** | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | *************************************** | | | | | MONROS (MASSES) (MASS | |
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| | | | | | | | |
| F/Y2016 MUNICIPAL AID PROGRAM - | | | | | | | |
| RECONSTRUCTION OF FIFTH STREET | 41-839 | | 215,118.00 | | 215,118.00 | 215,118.00 | 0.00 |
| | | ACCRETION FOR THE PROPERTY OF | | | | | |
| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 10,000.00 | 225,118.00 | 0.00 | 225,118.00 | 225,118.00 | 0.00 |

| B. GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2016 | | |
|--|--------|------------|------------|--|----------------|---------------------------------------|-----------|--|
| | | | | for 2016 By | Total for 2016 | | | |
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved | |
| | | | | Appropriation | All Transfers | Charged | | |
| Payment of Bond Principal | 45-920 | 415,000.00 | 405,000.00 | | 405,000.00 | 405,000.00 | XXXXXXXXX | |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | 224,800.00 | 195,325.00 | | 195,325.00 | 195,325.00 | XXXXXXXXX | |
| Interest on Bonds | 45-930 | 54,337.50 | 62,437.50 | | 62,437.50 | 62,437.50 | xxxxxxxxx | |
| Interest on Notes | 45-935 | 149,500.00 | 91,900.00 | | 91,900.00 | 91,607.60 | xxxxxxxxx | |
| Green Trust Loan Program: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXX | |
| Loan Repayments for Principal and Interest | 45-940 | 145,600.00 | 145,600.00 | | 145,600.00 | 145,599.34 | xxxxxxxxx | |
| | | | | | | | xxxxxxxxx | |
| | | | | | ••• | | xxxxxxxxx | |
| | | | | | ••• | | xxxxxxxxx | |
| | | | | | | | xxxxxxxxx | |
| | | | | | ••• | | XXXXXXXXX | |
| | | | | | | | XXXXXXXXX | |
| | | | | | ••• | | XXXXXXXXX | |
| | | | | | *** | | XXXXXXXXX | |
| | | | | | | | XXXXXXXXX | |
| | | | | | *** | | XXXXXXXXX | |
| | | | | The state of the s | * * * | | XXXXXXXX | |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | *** | | XXXXXXXXX | |
| Principal | 45-941 | | | | | | XXXXXXXXX | |
| Interest | 45-941 | | | | * * * * | | XXXXXXXXX | |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | * * • | A A A A A A A A A A A A A A A A A A A | XXXXXXXXX | |
| Principal | 45-941 | | | pama day eta da gela da | • • • | | XXXXXXXXX | |
| Interest | 45-941 | | | | 0 + 0 | | XXXXXXXXX | |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 989,237.50 | 900,262.50 | 0.00 | 900,262.50 | 899,969.44 | XXXXXXXXX | |

| B. GENERAL APPROPRIATIONS | | - MARIO A GOLF FELL INCOVERS A BANK A Starp 1 1992 AND A SP-CITATE STATE | Appro | priated | | Expended 2016 | |
|--|----------|--|---|---|----------------|--|--|
| | | | | for 2016 By | Total for 2016 | | |
| (E) Deferred Charges - Municipal - | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved |
| Excluded from "CAPS" | | | | Appropriation | All Transfers | Charged | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | 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 | xxxxxxxxxx | 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 | | | | xxxxxxxxx | | | XXXXXXXXX |
| TAXATION - UNFUNDED: | 46-886 | | | xxxxxxxxxx | | | XXXXXXXXX |
| ORDINANCE NO. 19-01 - ACQUISITION | | | | xxxxxxxxxx | | | XXXXXXXXX |
| OF REAL PROPERTY ON THE | | | | xxxxxxxxxx | | | xxxxxxxx |
| RIVERFRONT | 46-886-2 | 16,934.03 | 16,934.04 | xxxxxxxxxx | 16,934.04 | 16,934.04 | XXXXXXXX |
| ORDINANCE NO. 14-96 - VARIOUS | | | | xxxxxxxxxx | ••• | | XXXXXXXX |
| IMPROVEMENTS | 46-886-3 | 4,504.99 | | xxxxxxxxxx | *** | | xxxxxxxx |
| | | | | xxxxxxxxxx | ••• | | XXXXXXXX |
| | | | | xxxxxxxxxx | ••• | | xxxxxxxx |
| | | | | xxxxxxxxx | *** | | XXXXXXXX |
| Total Deferred Charges - Municipal - | | | | | | | |
| Excluded from "CAPS" | 46-999 | 91,439.02 | 86,934.04 | XXXXXXXXXX | 86,934.04 | 86,934.04 | XXXXXXXX |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | 0.00 | | XXXXXXXXX |
| (N) Transferred to Board of Education for Use of | | | | | 25.004.00 | 0.5.004.00 | |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 28,740.00 | 25,004.00 | XXXXXXXXXX | 25,004.00 | 25,004.00 | XXXXXXX |
| (G) With Prior Consent of Local Finance Board: | | | water and the second | XXXXXXXXX | | | XXXXXXXX |
| Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxx | 0.00 | | xxxxxxxx |
| | | | erre green value kale green van gewoord van de kale de kale value kan de strok de van de blake de kale van de s | xxxxxxxxxx | | water price and the state of th | XXXXXXXX |
| (H-2) Total General Appropriations for Municipal | | | n de de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de | and productive wavenesses are reconstituted as the common with the light of the light of the common which all and a state of the common waveness are reconstituted as a state | | | A STATE OF THE STA |
| Purposes Excluded from "CAPS" | 34-309 | 2,619,217.72 | 3,424,651.14 | 0.00 | 3,424,651.14 | 3,424,358.08 | 0. |

Sheet 28

City Of Gloucester City [Code 0414], Camden County - 2017 Budget

| . GENERAL APPROPRIATIONS | | | Appro | priated | WAS FORCE THE COLUMN TO THE CO | Expended 2016 | | |
|--|--------|--|--|--|--|---------------|--|--|
| | | | | for 2016 By | Total for 2016 | | | |
| | FCOA | for 2017 | for 2016 | Emergency | As Modified By | Paid or | Reserved | |
| | | | | Appropriation | All Transfers | Charged | | |
| For Local District School Purposes - | | | · | | | | ig talk above into you ke maka sana ang paga sa sa dalah alah ada sa maka dalah ang sa sa da da sa mana | |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | XXXXXXXXXX | |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxxx | |
| Payment of Bond Principal | 48-920 | | | | ••• | | xxxxxxxxx | |
| Payment of Bond Anticipation Notes | 48-925 | | | | *** | | xxxxxxxxx | |
| Interest on Bonds | 48-930 | | | | * 4.4 | | xxxxxxxx | |
| Interest on Notes | 48-935 | | | | * 4 * | | xxxxxxxx | |
| | | | | | ••• | | xxxxxxxxx | |
| · | | | | | | | xxxxxxxxxx | |
| Total of Type 1 District School Debt Service | | | one extension constructs and a construct an authorisation to the construction of the c | NECONOMINATION PROGRAMMENT IN DECONOMINATION STEELS AND CONTRACTOR STEELS AND CONTRACTOR | elentinista monte del materiori di contra | | | |
| - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXX | |
| (J) Deferred Charges and Statutory Expenditures - | | | | | | | y a para e de presidente en una como como con destra de la como de la como de la como como como como como como | |
| Local School - Excluded from "CAPS" | xxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXXX | |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxx | 0.00 | | XXXXXXXXXX | |
| Capital Project for Land, Building or Equipment | | | | | and the second and the second | | | |
| N.J.S. 18A:22-20 | 29-407 | | | · | 0.00 | | XXXXXXXXXXXX | |
| Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx | |
| (K) Total Municipal Appropriations for Local District School | | nen consumuna pergula assindi pusi de circultus de aceles de la filo de la circultus de la cir | verkannen en eko * Kuseen en | | | | | |
| Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.x | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,619,217.72 | 3,424,651.14 | 0.00 | 3,424,651.14 | 3,424,358.08 | 0.00 | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 18,735,973.78 | 19,497,756.40 | 0.00 | 19,497,756.40 | 18,449,366.05 | 221,947.29 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 667,026.22 | 476,638.87 | XXXXXXXX.XX | 476,638.87 | 476,638.87 | XXXXXXXXX | |
| 9. Total General Appropriations | 34-499 | 19,403,000.00 | 19,974,395.27 | 0.00 | 19,974,395.27 | 18,926,004.92 | 221,947.29 | |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | d 2016 |
|---|--------|---------------|--|---|---|--------------------|------------|
| Summary of Appropriations | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | The processing season for the facinity and community of the description of the community of | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 16,116,756.06 | 16,073,105.26 | 0.00 | 16,073,105.26 | 15,025,007.97 | 221,947.29 |
| *************************************** | xxxxxx | | | XXXXXXXXX | | | XXXXXXXXXX |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 515,000.00 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 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 | 984,801.20 | 1,672,332.60 | 0.00 | 1,672,332.60 | 1,672,332.60 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,499,801.20 | 2,187,332.60 | 0.00 | 2,187,332.60 | 2,187,332.60 | 0.00 |
| (C) Capital Improvements | 44-999 | 10,000.00 | 225,118.00 | 0.00 | 225,118.00 | 225,118.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 989,237.50 | 900,262.50 | 0.00 | 900,262.50 | 899,969.44 | xxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 91,439.02 | 86,934.04 | xxxxxxxxx | 86,934.04 | 86,934.04 | xxxxxxx |
| (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 | XXXXXXX |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 28,740.00 | 25,004.00 | xxxxxxxxx | 25,004.00 | 25,004.00 | xxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 667,026.22 | 476,638.87 | XXXXXXXXX | 476,638.87 | 476,638.87 | xxxxxxx |
| Total General Appropriations | 34-499 | 19,403,000.00 | 19,974,395.27 | 0.00 | 19,974,395.27 | 18,926,004.92 | 221,947.29 |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticip | | Realized in |
|--|--|--------------------|--|-------------------|
| | | 2017 | 2016 | Cash in 2016 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written | | | entine grane read and the control to the control of | |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | AND THE PROPERTY OF THE PROPER | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 0.00 | 0.00 | 0.00 |
| 01 | A | Oit of Olesses Oit | [Cada 0444] Camadan | County 2017 Budge |

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| | | | Appro | priated | | Expended 2016 | |
|--|--------|--------------|------------|---------------|-------------------|---------------|-------------|
| 11. APPROPRIATIONS FOR | | | | for 2016 by | Total for 2016 as | Paid or | |
| WATER UTILITY | FCOA | for 2017 | for 2016 | Emergency | Modified By All | Charged | Reserved |
| | | | | Appropriation | Transfers | | |
| Operating: | xxxxxx | xx.xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | · | ••• | | |
| Other Expenses | 55-502 | | | | ••• | | |
| | | | | | | | |
| | | | | | ••• | | |
| | | | | | ••• | | |
| | | | | | ••• | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | -11 | | |
| Capital Outlay | 55-512 | | | | • • • | | |
| | | | | , | ••• | | |
| | *** | | | | | | |
| | | | | | ••• | | |
| Debt Service: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | XX.XXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | • 7 4 | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | # L C | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | ••• | | XX.XXXXXXXX |
| Interest on Notes | 55-523 | | | | | | ×xxxxxxxxxx |
| | | | | | ••• | | XXXXXXXXXX |
| | | | | | ••• | | XX.XXXXXXXX |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| | | | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|--|---|---|--|--|--|
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All All Transfers | Paid or Charged | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Emergency Authorizations | 55-530 | | and the second control of the second control | xxxxxxxxxx | | | XXXXXXXXXX | |
| | | | | XX.XXXXXXXX | £ • • | | xxxxxxxxxx | |
| | | | | XXXXXXXXXX | | | xxxxxxxxxx | |
| | | | | xxxxxxxxx | | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| | | | | XX.XXXXXXX | | | xxxxxxxxxx | |
| | | | | XXXXXXXXXX | 4.00 | | XXXXXXXXXX | |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 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 | | | | | | | |
| | | | | | | -resulted and control by proposed and control to the propo | | |
| | | | | | D & B. | | waterpole and the control of the con | |
| | | | | | *** | | | |
| Judgements | 55-531 | | | | ••• | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xx.xxxxxxx | • | | xxxxxxxxxx | |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | XXXXXXXXXX | |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM | FCOA | Antici | pated | Realized in |
|--|----------|-----------------------|---|----------------------|
| WATER AND SEWER UTILITY | | 2017 | 2016 | Cash in 2016 |
| Operating Surplus Anticipated | 08-501 | 350,000.00 | 450,000.00 | 450,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 350,000.00 | 450,000.00 | 450,000.00 |
| RENTS | 08-503 | 3,780,000.00 | 3,831,000.00 | 3,780,462.41 |
| MISCELLANEOUS | 08-505-1 | 325,000.00 | 325,000.00 | 349,669.40 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | | | | |
| Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXX.XX | XXXXXXXXXXXXX | XXXXXXXXXXXX |
| Water & Sewer Utility Capital Fund - Cash Reserve to Pay Debt | 08-505-2 | 344,500.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | MENERONO CELEURI UNI SONO ORIO CELEO EN ES PROTES ÁNDA CELEO COMPOSA COMPOSA ES ENVIRON EN EN ENCONOCIDA COMP | |
| Total Water And Sewer Utility Revenues | 08-599 | 4,799,500.00 | 4,606,000.00 | 4,580,131.81 |
| Sheet 34 | | City Of Gloucester Ci | ty [Code 0414]. Camder | County - 2017 Budget |

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| | | | Approp | oriated | | Expended 2016 | | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|--|
| . APPROPRIATIONS FOR WATER AND SEWER UTILITY | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 as Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxxx | xx.xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXXX | |
| Salaries & Wages | 55-501 | 1,250,000.00 | 1,364,000.00 | | 1,305,000.00 | 1,202,554.95 | 37,445.05 | |
| Other Expenses | 55-502 | 1,802,800.00 | 1,622,000.00 | | 1,681,000.00 | 1,615,791.12 | 48,208.88 | |
| | | | | | | | | |
| | | | | | ••• | | | |
| | | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Down Payment on Improvements | 55-510 | | | | | | | |
| Capital Improvement Fund | 55-511 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 | |
| Capital Outlay | 55-512 | | | | *** | | | |
| | 55-513 | | | | | | | |
| | 55-514 | | | | | | | |
| | 55-515 | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | |
| Payment of Bond Principal | 55-520 | 350,000.00 | 335,000.00 | | 335,000.00 | 335,000.00 | XXXXXXXXXX | |
| Payment of Bond Anticipation Notes and | | | | | | | • | |
| Capital Notes | 55-521 | 85,725.00 | 51,100.00 | | 51,100.00 | 51,100.00 | XXXXXXXXXXXX | |
| Interest on Bonds | 55-522 | 40,250.00 | 47,400.00 | | 47,400.00 | 47,341.67 | XXXXXXXXXX | |
| Interest on Notes | 55-523 | 22,000.00 | 8,700.00 | | 10,472.79 | 10,472.79 | XXXXXXXXXXXX | |
| NJDEP ENVIRONMENTAL TRUST | 55-524 | 1,028,000.00 | 962,000.00 | | 960,227.21 | 876,390.89 | xxxxxxxxxxx | |
| | | | | | | | XX.XXXXXXX | |

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

| | | | Approp | | Expended 2016 | | |
|--|--------|--------------|--------------|--|-------------------|--------------|-------------|
| 11. APPROPRIATIONS FOR | | | | for 2016 by | Total for 2016 as | Paid or | |
| WATER AND SEWER UTILITY | FCOA | for 2017 | for 2016 | Emergency | Modified By All | Charged | Reserved |
| | | | | Appropriation | All Transfers | | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | xxxxxx | xx.xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | xx.xxxxxxx | | | XXXXXXXXXXX |
| | | | | xxxxxxxxxxx | • • • | | XXXXXXXXXX |
| | | | | XXXXXXXXXXX | | | XXXXXXXXXX |
| | | | | xxxxxxxxxx | * | | XXXXXXXXXX |
| | | | | xxxxxxxxxxx | ••• | | XXXXXXXXXX |
| | | | | xxxxxxxxxxx | *** | | XXXXXXXXXX |
| | | | | xxxxxxxxxxx | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX |
| Contribution To: | | | | | 101.010.55 | 101 010 75 | 0.00 |
| Public Employees' Retirement System | 55-540 | 114,775.86 | 101,213.75 | | 101,213.75 | 101,213.75 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 95,949.14 | 104,586.25 | | 104,586.25 | 83,303.99 | 1,282.26 |
| Unemployment Compensation Insurance | · | | | | | | |
| (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | *** | | |
| | | | | | * * * | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | maken keruluan menderi di disempakan perpanan sepira ina menderi di di di disempi di perpanjukan mendekan mende | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xx.xxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xx.xxxxxxx |
| TOTAL WATER AND SEWER UTILITY APPROPRIATIONS | 55-599 | 4,799,500.00 | 4,606,000.00 | 0.00 | 4,606,000.00 | 4,333,169.16 | 86,936.19 |

DEDICATED ASSESSMENT BUDGET

| | | Antici | pated | Realized in |
|--|--------|--------|---------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2017 | 2016 | Cash in 2016 |
| 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 | | Appro | priated | Expended 2016 |
| | · | 2017 | 2016 | Paid or Charged |
| 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

| | | Antic | ipated | Realized in |
|---|--------|-------|---------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2017 | 2016 | Cash in 2016 |
| 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 | | Appro | priated | Expended 2016 |
| | | 2017 | 2016 | Paid or Charged |
| 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

| | | Antic | Realized in | |
|---|----------------|------------|-----------------|-------------------------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2017 | 2016 | Cash in 2016 |
| 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 |
| | 1 | | | |
| | | Appro | priated | Expended 2016 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appro 2017 | priated 2016 | Expended 2016 Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal | FCOA 53-920 | | | 1 |
| | | | | 1 |
| Payment of Bond Principal | 53-920 | | | · ' |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Parking Offenses Adjudication Act; Urban Development Action Grant; Delaware River Port Authority Revolving Loan Fund; Community Development Revolving Loan Fund; Special Law

Enforcement (Forfeited Property) Trust Fund; Council on Affordable Housing - - Regional Contribution Agreements; Contributions for Public Parking Facilities; Developers' Escrow Fund;

Public Defender Application Fees Trust Fund; Donations for K-9 Unit in the Police Department; Uniform Fire Safety Act Dedicated Penalty Monies; Donations for Celebration of Community-Wide

Events; Donations for Maintenance of Community Playground.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|----------|--------------|
| Cash and Investments | 1110100 | 3,505,038.66 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 2,007,696.46 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxx |
| Taxes Receivable | 1110300 | 462,171.41 |
| Tax Title Liens Receivable | 1110400 | 58,083.22 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,018,500.00 |
| Other Receivables | 1110600 | 274,952.86 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 70,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 80,000.00 |
| Total Assets | 1110900 | 8,476,442.61 |
| LIABILITIES, RESERVES AN | D SURPLU | IS |
| *Cash Liabilities | 2110100 | 3,226,706.10 |
| Reserves for Receivables | 2110200 | 2,722,825.50 |
| Surplus | 2110300 | 2,526,911.01 |
| Total Liabilities, Reserves and Surplus | | 8,476,442.61 |

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

| | | YEAR 2016 | YEAR 2015 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 2,652,784.15 | 2,436,397.11 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2016 97.27 %, 2015 98.12 %) | 2310200 | 20,677,895.95 | 18,833,575.19 |
| Delinquent Taxes | 2310300 | 313,046.25 | 416,189.67 |
| Other Revenues and Additions to Income | 2310400 | 7,757,069.38 | 7,367,556.71 |
| Total Funds | 2310500 | 31,400,795.73 | 29,053,718.68 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 18,671,313.34 | 17,634,744.70 |
| School Taxes (Including Local and Regional) | 2310700 | 5,255,064.00 | 4,397,646.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,935,483.26 | 4,332,838.89 |
| Special District Taxes | 2310900 | 0.00 | |
| Other Expenditures and Deductions from Income | 2311000 | 14,024.12 | 35,704.94 |
| Total Expenditures and Tax Requirements | 2311100 | 28,875,884.72 | 26,400,934.53 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 28,875,884.72 | 26,400,934.53 |
| Surplus Balance - December 31st | 2311400 | 2,524,911.01 | 2,652,784.15 |

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| Surplus Balance December 31, 2016 | 2311500 | 2,524,911.01 |
|--|---------|--------------|
| Current Surplus Anticipated in 2017 Budget | 2311600 | 1,800,000.00 |
| Surplus Balance Remaining | 2311700 | 724,911.01 |

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action) 2017

Local Unit: CITY of GLOUCESTER CITY

| | | | 4 | PLANN | ED FUNDING SE | ERVICES FOR C | URRENT YEAR | - 2017 | 6 |
|---|---------|--------------|--|--|---------------|---------------|--|---|--------------|
| 1 | 2 | 3 | AMOUNTS | 5a | 5b | 5c | 5d | 5e | TO BE |
| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 2017 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 |
| Acquisition of a Fire Pumper | | 650,000.00 | | | | | | | 650,000.00 |
| Resurfacing of Various Roads | | 1,500,000.00 | | | 12,500.00 | | | 237,500.00 | 1,250,000.00 |
| Burlington Street Water and Sewer Mains and | | | | | | - | | | 0.00 |
| Roadway Restoration | | 708,000.00 | | | 14,400.00 | | 420,000.00 | 273,600.00 | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | · | | | annocus aliannia soprime unique este persona de protoco constituente de servicio este de la colonia. | | 0.00 |
| WATER & SEWER UTILITY: | | | | | | | | | 0.00 |
| Replacement of Water and Sewer Mains | | 2,500,000.00 | | | | | | | 2,500,000.00 |
| SCADA Replacement and Upgrade | | 90,000.00 | | | | | | *************************************** | 90,000.00 |
| Upgrade to #2 High Service Pump | | 16,000.00 | | | | | | | 16,000.00 |
| Upgrade to #3 Pump Tank Pumps | | 50,000.00 | Miles from adjoined formation and a second | magan na sayan na sayan na sahaha ka da ka | | | | | 50,000.00 |
| | | | | | | | | | 0.00 |
| | | | , | | | | | | 0.00 |
| | | | | A A A A A A A A A A A A A A A A A A A | | | | | 0.00 |
| Sub-Totals This Sheet Only | 33-199 | 5,514,000.00 | 0.00 | 0.00 | 26,900.00 | 0.00 | 420,000.00 | 511,100.00 | 4,556,000.00 |

5 YEAR CAPITAL PROGRAM 2017 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit CITY of GLOUCESTER CITY

| | | | - 1 | | FUND | ING AMOUNTS | PER <u>BUDGET</u> Y | EAR | |
|---|------------------------|---------------------------------|---|--|--|--|--|------------|------------|
| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| MUNICIPAL: | | *** | | | | | | | 0.00 |
| Acquisition of a Fire Pumper | | 650,000.00 | Purchase 2018 | | 650,000.00 | | | | 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 |
| Burlington Street Water and Sewer Mains and | | * * 8 | *************************************** | | WALKER WANKER WA | | | | 0.00 |
| Roadway Restoration | -11 | 708,000.00 | Year End 2017 | 708,000.00 | | | | | 0.00 |
| | | *** | | | | unmakeurus engaga da kalakan k | | | 0.00 |
| | *** | | | | | | | | 0.00 |
| | 144 | | | | | | | | 0.00 |
| | 414 | | | | | | | | 0.00 |
| | 4 | | | | | | | | 0.00 |
| | | | | | · | | | | 0.00 |
| WATER & SEWER UTILITY: | | * 6 6 | | | | | | | 0.00 |
| Replacement of Water and Sewer Mains | *** | 2,500,000.00 | Each Year End | IN UKENINGGO-O-VALANKUY KONTOLEYNANSKADIYE MAADAAANIA 1950A 1950A 1960A 1970 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| SCADA Replacement and Upgrade | | 90,000.00 | Year End 2018 | | 90,000.00 | | | | 0.00 |
| Upgrade to #2 High Service Pump | | 16,000.00 | Year End 2018 | | 16,000.00 | | | | 0.00 |
| Upgrade to #3 Pump Tank Pumps | | 50,000.00 | Year End 2018 | | 50,000.00 | | COMMUNICATION OF THE STREET OF | | 0.00 |
| <u></u> | | * * * | | | | | | | 0.00 |
| | (+1 | 5 + + | | | | | | | 0.00 |
| | | * • • | | , | | | | | 0.00 |
| Sub-Totals This Sheet Only | 33-299 | 5,514,000.00 | | 958,000.00 | 1,556,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 |

5 YEAR CAPITAL PROGRAM 2017 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY of GLOUCESTER CITY

| | | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
|---|---|---|--|--|--|--|--|--|--|--|
| 1 | 2 | 3a | 3b | Capital | Capital | Grants-In- | 7a | 7b | 7c | 7d |
| Project Title | Estimated | Current Year | Future Years | Improve- | Surplus | Aid and | | Self | | |
| | Total Cost | 2017 | | ment Fund | | Other Funds | General | Liquidating | Assessment | School |
| MUNICIPAL: | PARTICULAR PROPERTY AND | | | | | | | | The state of the s | |
| Acquisition of a Fire Pumper | 650,000.00 | | | 32,500.00 | | A CONTROL OF CONTROL O | 617,500.00 | ana quantida se de comitiva de comitiv | MOCROSCO CONTRACTOR AND ANALYSIS ANALYSIS AND ANALYSIS AN | |
| Resurfacing of Various Roads | 1,500,000.00 | • • • | | 75,000.00 | | | 1,425,000.00 | | | |
| Burlington Street Water and Sewer Mains and | | * * 6 | | | | | | | | |
| Roadway Restoration | 708,000.00 | *** | | 14,400.00 | | 420,000.00 | 273,600.00 | | MATERIAL TO THE OWNER OF THE | |
| | • • • | * * * | | | and a state of the | All the positions of the second control of t | | A CONTRACTOR OF THE PROPERTY O | MANAGE MOTO CONTROL OF THE THE MANAGE STATE OF THE | |
| | | 4 e 4 | | | | | | | | |
| | *** | | *************************************** | | | wiki politika ka k | Marian Managara Carana and Arthropological Art | | AND THE RESIDENCE OF THE PARTY | |
| | 6 + c | • 6 4 | MARTINE ALLEGA COMPANION C | | Coppignation of the Copping Co | | | | | |
| | £ • • | *** | NO ACTIVITY AND ACTIVITY OF THE PROPERTY OF TH | | | MOCONOMINATED AND STREET S | | | | |
| | 4 • • | * * * | | | | | | | | |
| WATER & SEWER UTILITY: | · • • | E · · · · · · · · · · · · · · · · · · · | AGENTRISON AND RECONSTRUCTION OF THE PROPERTY | | | | | | | |
| Replacement of Water and Sewer Mains | 2,500,000.00 | | MOOTED MANAGEMENT PLATE TO MAKE A MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT | | | 125,000.00 | | 2,375,000.00 | | |
| SCADA Replacement and Upgrade | 90,000.00 | è è é | mentantantak konungutukan kan kununan kal kulun kunun kunun saka saka saka kunun kunun kunun saka saka saka sa | restant care continuous archivistica chiming distribus archivistica distribus archivistica distribus archivist | | 4,500.00 | | 85,500.00 | | |
| Upgrade to #2 High Service Pump | 16,000.00 | U 6 1 | | | | 800.00 | | 15,200.00 | Merchanische Seiner der der der Steiner der der Steiner der Steiner der Steiner der Steiner der Steiner der St | www.easter.co.co.co.co.co.co.co.co.co.co.co.co.co. |
| Upgrade to #3 Pump Tank Pumps | 50,000.00 | | | | | 2,500.00 | | 47,500.00 | | |
| | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Mind COMPANIAN CONTRACT CONTRA | | | | | Acceptation of the Contract of | A A A A A A A A A A A A A A A A A A A |
| | * * * | | | | | | | adaminina mangada managada ang ang ang ang ang ang ang ang ang an | | MAGAGAGAD DEPOTE CONTROL CONTR |
| | | | | | | | | 0 500 000 00 | ^ ^^ | 0.00 |
| TOTALS - ALL PROJECTS 33-399 | 5,514,000.00 | 0.00 | 0.00 | 121,900.00 | 0.00 | 552,800.00 | 2,316,100.00 | 2,523,200.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

| Be it Resolved by the Mayor and Common Council of the | CITY | | | | | |
|---|-----------------------------------|---------|---------------|---------------|--|--|
| | ore set forth is hereby adopted | | | | | |
| shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriati | ons, and authorization of the amo | unt of: | | | | |
| (a) $\$$ 11,123,588.57 (Item 2 below) for municipal purposes, and | | | | | | |
| (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N. | • | | | | | |
| (c) $\$$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in | | | | | | |
| Type II School Districts only (N.J.S. 18A:9-3) and certification t | · · | of | | | | |
| the following summary of general revenues and appropriations. (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Tr | | | | | | |
| | ust i una Levy | | | | | |
| (e)\$181,411.43 (Item 5 below) Minimum Library Levy | | | | | | |
| | | | | | | |
| Baus Abstained | | | | | | |
| RECORDED VOTE | | | | | | |
| (Insert last name) Ayes Reating Nays Hutchinson | | | | | | |
| RECORDED VOTE (Insert last name) Ayes Reating Parry Spencer Tomes | Abnort | | | | | |
| Tames | Absent | | | | | |
| 1. General Revenues SUMMARY OF REVENUES | | | | | | |
| Surplus Anticipated | | 08-100 | \$ | 1,800,000.00 | | |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 5,898,000.00 | | | |
| Receipts from Delinquent Taxes | 15-499 | \$ | 400,000.00 | | | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 11,123,588.57 | | | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | | | | | |
| Item 6, Sheet 42 | 07-195 \$ 0.00 | | | | | |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | | | | | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | 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 | | | | 181,411.43 | | |
| Total Revenues | | | | | | |
| Total Revenues | | 13-299 | \$ | 19,403,000.00 | | |

SUMMARY OF APPROPRIATIONS

2017

| ERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXXXXXXX |
|--|----------|------------------|
| Within "CAPS" | xxxxxxxx | XXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 14,304,825.0 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,811,931.0 |
| (g) Cash Deficit | 46-885 | \$ 0.0 |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,499,801.2 |
| (c) Capital Improvements | 44-999 | \$ 10,000.0 |
| (d) Municipal Debt Service | 45-999 | \$ 989,237.5 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 91,439.0 |
| (f) Judgements | 37-480 | \$ 0.0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 28,740.0 |
| (g) Cash Deficit | 46-885 | \$ 0.0 |
| (k) For Local District School Purposes | 29-410 | \$ 0.0 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 667,026.2 |
| OOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.0 |
| Total Appropriations | 34-499 | \$ 19,403,000.0 |
| | 1 04 400 | |
| ereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the | ne 1st | day of |

Sheet 42

Signature
City Of Gloucester City [Code 0414], Camden County - 2017 Budget

Local Unit: CITY OF GLOUCESTER CITY [CODE 04'

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| | | | | | | Appro | priated | Expended 2016 | | | |
|------------------------------------|--|-----------------|--|-----------------------------|--|----------|------------|---------------|------------|------------|--|
| DEDICATED REVENUES | FCOA | COA Anticipated | | Realized in | APPROPRIATIONS | FCOA | | | Paid or | | |
| FROM TRUST FUND | | 2017 | 2016 | Cash in 2016 | · · | | for 2017 | for 2016 | Charged | Reserved | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxxx | xxxxxxxxx | xxxxxxx.xx | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | |
| | | | | | Historic Preservation: | | xxxxxxxxx | xxxxxxxx | xxxxxxxx | XXXXXXXX | |
| | | | 1000-1444-1551-1110-1551-1551-1551-1551- | | Salaries & Wages | 54-176-1 | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | |
| | MITTAL TO THE TOTAL TO THE TOTA | | | | 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 | | xxxxxxxx | | | | | |
| Year Referendum Passed | / Impleme | ented | | MM/DD/YY | Debt Service: | | xxxxxxxx | xxxxxxxxx | xxxxxxx.xx | xxxxxxx.x | |
| Rate Assessed: | | | \$ | (Date) 0.0000 | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxx | |
| Total Tax Collected to | date | | \$ | 0.00 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxx | |
| Total Expended to date | e: | | \$ | 0.00 | Interest on Bonds | 54-930-2 | | | | xxxxxxx.x | |
| Total Acreage Preserv | ed to date | ! | | 0.000 | Interest on Notes | 54-935-2 | | | | xxxxxxx.x | |
| Recreation land prese | rved in 20 | 16: | | (Acres) 0.000 | Reserve for Future Use | 54-950-2 | | | | | |
| Farmland preserved in | 2016: | | | (Acres) 0.000 (Acres) | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.0 | |

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City Of Gloucester City [Code 0414], Camden County - 2017 Budget

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

| Fulsdant to <u>N.J.A.C.</u> 9.30-11 | | | |
|---|-----------------------|---|--|
| Contracting Unit: City of Gloucester City | Year Ending: | December 31, 2016 | |
| The following is a complete list of all change orders which caused the originally awarded contract price to please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. | o be exceeded by more | than 20 percent. For regulatory details | |
| 1. | | | |
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| 2. | | | |
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| 3. | | | |
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| 4. | | | |
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| For each change order listed above, submit with introduced budget a copy of the governing body resolution newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice. | | nge 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, ple | | and certify below. | |
| April 3, 2017 | / | Fathleen Wortheld | |
| Date | • | C/erk of the Governing Body | |

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City Of Gloucester City [Code 0414], Camden County - 2017 Budget