

April 19, 2018 Budget Recap:

General Budget:

Surplus Used	\$ 1,700,000.00
Miscellaneous Revenues	6,697,000.00
Delinquent Taxes	540,000.00
Amount to be Raised by Taxation	<u>11,659,000.00</u>
Total	<u>\$20,596,000.00</u>

Budget Appropriations	\$19,918,708.21
Reserve for Uncollected Taxes (97.00%)	<u>677,291.79</u>
Total	<u>\$19,403,000.00</u>

Amount to be Raised by Taxation:

2017 Amount (Includes Library)	\$11,659,000.00
2016 Amount (Includes Library)	<u>11,305,000.00</u>

Dollar Increase	<u>\$ 354,000.00</u>
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2018 Local Purpose Tax Rate per \$100.00	\$ 2.253
2017 Local Purpose Tax Rate per \$100.00	<u>2.189</u>

Tax Rate Increase	<u>\$.064</u>
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Percentage Increase	<u>2.92%</u>
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Tax on Average Residence:

2018 (\$108,000 Average Residential)	\$ 2,433.24
2017 (\$108,000 Average Residential)	<u>2,364.12</u>

Increase	<u>\$ 69.12</u>
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Water and Sewer Utility Budget:

Surplus Used	\$ 465,000.00
Rents	3,739,000.00
Miscellaneous	325,000.00
Rents - Additional	<u>201,000.00</u>
Total	<u>\$ 4,730,000.00</u>

Appropriations	\$ 4,665,000.00
Surplus to Current Fund Budget	<u>65,000.00</u>

Total	<u>\$ 4,730,000.00</u>
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2018**MUNICIPAL BUDGET**Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN

for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of April, 2018

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

Certified by me, this 19th day of April, 2018

Clerk

512 MONMOUTH STREET

Address

GLOUCESTER CITY, NEW JERSEY 08030

Address

(856) 456-0205

Phone Number

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

Certified by me, this 19th day of April, 2018

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of April, 2018

Registered Municipal Accountant

301 WHITE HORSE ROAD

Address

VOORHEES, NEW JERSEY 08043(856) 782-2897

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2018 By:

Do Not Advertise This Certification Form

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

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

Dated: , 2018 By:

Sheet 1

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of May 3rd, 2018.

The Governing Body of the CITY of GLOUCESTER CITY, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COMMON COUNCIL of GLOUCESTER CITY, County of CAMDEN, on April 19th, 2018, of the CITY

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, 313 MONMOUTH STREET, on May 17th, 2018 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				YEAR 2018
1. Appropriations within "CAPS" -				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"				16,591,305.29
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				xxxxxxxxxx.xx
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				3,327,402.92
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				0.00
. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				3,327,402.92
. Total General Appropriations (Item 9, Sheet 29)				677,291.79
. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				20,596,000.00
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				0.00
. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				8,937,000.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				xxxxxxxxxx.xx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				11,484,805.72
(c) Minimum Library Tax				0.00
				174,194.28

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	19,403,000.00		4,799,500.00		0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	493,012.95		0.00		0.00	0.00
Emergency Appropriations	80,000.00		0.00		0.00	0.00
Total Appropriations	19,976,012.95		4,799,500.00		0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	19,018,956.20		4,298,111.07		0.00	0.00
Reserved	439,144.81		124,873.74		0.00	0.00
Unexpended Balances Cancelled	517,911.54		376,515.19		0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	19,976,012.55		4,799,500.00		0.00	0.00
Overexpenditures *	0.00		0.00		0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" CALCULATION

TOTAL APPROPRIATIONS FOR 2017

LESS: EXCEPTIONS:

TOTAL OTHER OPERATIONS

TOTAL PUBLIC-PRIVATE OFFSETS

TOTAL CAPITAL IMPROVEMENTS

TOTAL DEBT SERVICE

TOTAL DEFERRED CHARGES

TRANSFERRED TO BOARD OF EDUCATION

RESERVE FOR UNCOLLECTED TAXES

TOTAL EXCEPTIONS

AMOUNT ON WHICH 2.5% "CAP" IS APPLIED
2.5% "CAP"ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL
EXCEPTIONS PER N.J.S.A.40A:4-45.3ASSESSED VALUE OF NEW CONSTRUCTION \$379,700 X LOCAL
PURPOSE TAX RATE OF \$2.189 PER \$100.00ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE
CAP" ADJUSTMENTS:

2016 BANK

2017 BANK

TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES
WITHIN "CAPS"

\$ 19,403,000.00

\$ 515,000.00

984,801.20

10,000.00

989,237.50

91,439.02

28,740.00

667,026.22

3,286,243.94

16,116,756.06

402,918.90

16,519,674.96

8,311.63

161,167.56

549,845.13

523,723.80

\$ 17,762,723.08

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

[a.k.a. Sheet3b(1)]

City Of Gloucester City [Code 0414], Camden County - 2018 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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property 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 Raised by Taxation	\$ 11,123,589.00
Less: Reductions	21,439.00
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation	<u>\$ 11,102,150.00</u>
2% CAP Increase	222,043.00
Adjusted Tax Levy Prior to Exclusions	<u>\$ 11,324,193.00</u>
Exclusions:	
Allowable Capital Improvements Increase	\$ 35,000.00
Total Exclusions	<u>\$ 35,000.00</u>
Less: Canceled Exclusions	<u>(461.00)</u>
Adjusted Tax Levy after Exclusions	\$ 11,358,732.00
Additional Exceptions:	
Assessed Value of New Construction	<u>8,312.00</u>
Adjusted Tax Levy after New Construction (Carried Forward)	\$ 11,367,044.00

Adjusted tax Levy after New Construction (Brought Forward)	\$ 11,367,044.00
Additions:	
2015 CAP Bank Utilized in 2018	86,471.00
2016 CAP Bank Utilized in 2018	26,111.00
2017 CAP Bank Utilized in 2018	<u>41,419.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$ 11,521,045.00
2018 Amount to be Raised by Taxation	<u>11,484,806.00</u>
Unused 2018 Tax Levy Available for Banking (CY 2019 to CY 2021)	<u>36,239.00</u>

NOTE: **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet3b_i [a.k.a. Sheet3b(2)]

[Extra Sheet]

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Chapter 2 of the Laws of 2010 Implemented requirements for all local units to begin collecting 1.5% of employees salaries to offset health care costs.
 In addition, Chapter 78 of the Laws of 2011 implemented requirements to collect a percentage of the 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 as follows;

Coverage:

Employee Group Medical Plan	\$ 2,706,500.00
Retired Employee Group Health	662,600.00
Prescription Plan	672,000.00
Dental Plan	115,000.00
Vision Reimbursements	2,700.00
Medicare Premium Reimbursements	59,000.00

\$ 4,217,800.00

Less: Employee Payroll Deductions

523,961.00

Require Appropriations for Employee Group Health

\$ 3,693,839.00

General Budget:

Within : CAPS)

\$ 3,120,839.00

Water and Sewer Utility Budget

573,000.00

\$ 3,693,839.00

NOTE:

Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(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)

[illegible]

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (Continued):

GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	117,515.00	185,207.00	185,207.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,560,981.00	2,493,289.00	2,493,289.00
Supplemental Energy Receipts Tax	09-203			

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)

Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

Uniform Construction Code Fees

FCOA
XXXXXX
08-160

Anticipated	
-------------	--

**Realized in
Cash in 2017**

XXXXXXXXXXXX

XXXXXX.XX

XXXXXXXXXX

175,000.00

175,000.00

184,903.00

Special Item of General Revenue Anticipated with Prior Written

Consent of Director of Local Government Services:

Additional Dedicated Uniform Construction Code Fees offset with Appropriations
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):

XXXXXX	XXXXXX
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XXXXXX.XX
XXXXXX.XX

XXXXXXXXXXXX.XX
XXXXXXXXXXXX.XX

XXXXXXXXXXXX.XX

Uniform Construction Code Fees

08-160

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

08-002

175,000.00

175,000.00

184,903.00

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:

[illegible]

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	122,455.00		
Recycling Tonnage Grant	10-701	13,687.85	13,892.88	13,892.08
Drunk Driving Enforcement Fund	10-745	2,796.89	2,500.00	2,500.00
Clean Communities Program	10-770		21,714.99	21,714.99
Alcohol Education and Rehabilitation Fund	10-702		2,830.96	2,830.96
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,104.77	14,104.77	14,104.77
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	400,000.00
	10-778			
	10-779			
NJ DIVISION OF ALCOHOLIC BEVERAGE CONTROL - COPS IN SHOPS GRANT	10-782		1,800.00	1,800.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY :	10-709			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR REPLACEMENT FUND	10-709	2,910.35	2,665.36	2,665.36
DIVISION OF HIGHWAY TRAFFIC SAFETY:	10-772			
2017 DISTRACTED DRIVING CRACKDOWN GRANT	10-784	6,600.00	5,500.00	5,500.00
DIVISION OF STATE POLICE:	10-786			
OFFICE OF EMERGENCY MANAGEMENT	10-786	9,400.00		
UNITED STATES BUREAU OF JUSTICE ASSISTANCE :				
BULLETPROOF VESTPARTNERSHIP GRANT	10-776	1,707.09	2,375.00	2,375.00
COPS HIRING PROGRAM GRANT	10-787	125,000.00		
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - ASSISTANCE				
TO FIREFIGHTERS GRANT	10-785		466,667.00	466,667.00
G GRANT				
NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT - EMAA GRANT	10-781			
COUNTY OF CAMDEN:				
RECREATIONAL FACILITY ENHANCEMENT PROGRAM GRANT	10-774		25,000.00	25,000.00
OFFICE OF EMERGENCY MANAGEMENT GRANT	10-777		5,000.00	5,000.00

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):

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
NEW JERSEY DEPARTMENT OF TRANSPORTATION:				
SAFE ROUTES TO SCHOOL GRANT	10-783		343,000.00	343,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	298,661.95	1,307,050.96	1,307,050.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,818.34	20,388.08	46,852.36
RENTAL REVENUE:	08-125			
CHATHAM SQUARE APARTMENTS	08-125-1		30,000.00	26,580.17
LEASE OF FORMER COAST GUARD STATION	08-125-3	152,000.00	152,000.00	152,000.04
CABLE TELEVISION FRANCHISE FEE	08-118	50,000.00	48,000.00	51,853.19
GENERAL CAPITAL FUND SURPLUS	08-119		36,245.00	36,245.00
GLOUCESTER CITY SCHOOL DISTRICT FOR POLICE SERVICES	08-120	67,912.00	65,300.00	65,300.00
PAYMENT IN LIEU OF TAXES	08-123	850,000.00	850,000.00	889,595.64
HOTEL OCCUPANCY TAXES	08-126	40,000.00	45,000.00	43,558.47
TRANSCONTINENTAL GAS PIPE LINE COMPANY - COMPENSATION FOR RELEASE OF EASEM	08-127		200,000.00	200,000.00

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2018	2017	Cash in 2017
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
		08-101	1,700,000.00	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		08-001	859,111.71	783,532.91	893,144.92
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	175,000.00	184,903.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements		11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations		08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		10-001	298,661.95	1,307,050.96	1,307,050.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	2,685,730.34	1,446,933.08	1,511,984.87
Total Miscellaneous Revenues		13-099	6,697,000.00	6,391,012.95	6,575,578.95
4. Receipts from Delinquent Taxes		15-499	540,000.00	400,000.00	454,486.46
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	8,937,000.00	8,591,012.95	8,830,065.41
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	11,484,805.72	11,123,588.57	xxxxxxxxxx.xx
b) Addition to Local District School Tax		07-191			xxxxxxxxxx.xx
c) Minimum Library Tax		07-192	174,194.28	181,411.43	
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,659,000.00	11,305,000.00	11,263,748.83
7. Total General Revenues		13-299	20,596,000.00	19,896,012.95	20,093,814.24

WARNING: 2018 Budget Revenues do NOT equal Appropriations; Revenues are Over Appropriations by:

20,596,000.00

493,012.95

CURRENT FUND - APPROPRIATIONS**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT				
ADMINISTRATIVE AND EXECUTIVE	20-100			
Salaries and Wages:				
City Administrator's Office	20-100-1	43,626.00	45,821.00		43,821.00	41,717.36	103.64
Mayor and Common Council	20-110-1	9,500.00	9,500.00		9,500.00	8,699.96	800.04
City Clerk's Office	20-120-1	168,863.00	155,621.00		155,621.00	155,557.18	63.82
Other Expenses:				
City Administrator's Office	20-100-2	3,550.00	3,950.00		5,950.00	4,074.38	875.62
City Clerk's Office	20-120-2	99,150.00	100,250.00		100,250.00	90,083.74	5,166.26
FINANCIAL ADMINISTRATION	20-130			
Salaries and Wages	20-130-1	105,921.00	75,226.00	80,000.00	155,226.00	77,615.89	77,610.11
Other Expenses	20-130-2	19,800.00	19,800.00		30,600.00	29,805.69	794.31
AUDIT SERVICES	20-135			
Other Expenses	20-135-2	65,000.00	62,000.00		62,000.00	60,500.00	...
COLLECTION OF TAXES	20-145			
Salaries and Wages	20-145-1	62,013.00	69,607.00		71,607.00	70,889.27	717.73
Other Expenses	20-145-2	22,200.00	15,350.00		17,350.00	16,974.66	375.34
ASSESSMENT OF TAXES	20-150			
Salaries and Wages	20-150-1	42,963.00	40,160.00		42,860.00	42,789.27	70.73
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	2,591.50	2,408.50

Sheet 12

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)				
MUNICIPAL LAND USE LAW				
(N.J.S.A. 40:44D-1)				
COMBINED ZONING AND PLANNING BOARDS	21-180			
Salaries and Wages	21-180-1	7,804.00	7,804.00		7,854.00	7,803.16	50.84
Other Expenses	21-180-2	3,650.00	3,650.00		3,650.00	491.00	1,159.00
INSURANCE				
General Liability	23-210-2	301,534.00	317,688.00		317,688.00	312,044.90	...
Workers Compensation	23-215-2	309,429.00	320,596.00		320,596.00	320,595.16	5,643.10
Employee Group Health	23-220-2	3,120,839.00	2,885,000.00		2,885,000.00	2,870,112.49	0.84
Health Benefit Waiver	23-221	87,664.00	86,893.00		86,893.00	77,983.63	14,887.51
PUBLIC SAFETY				
POLICE	25-240			
Salaries and Wages	25-240-1	3,272,612.00	3,083,660.00		3,083,660.00	3,086,870.34	...
Other Expenses	25-240-2	250,400.00	226,080.00		226,080.00	196,643.45	1,789.66
CROSSING GUARDS AND PARK GUARDS	25-240			
Salaries and Wages	25-240-1	85,818.00	139,562.00		89,562.00	74,553.31	...
Other Expenses	25-240-2	500.00	750.00		750.00		1,008.69
OFFICE OF EMERGENCY MANAGEMENT	25-252			
Salaries and Wages	25-252-1	32,179.88	31,556.00		31,556.00	29,994.00	...
Other Expenses	25-252-2	9,500.00	8,500.00		8,500.00	8,153.13	62.00
							346.87

Sheet 14

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTD)							
FIRE	25-265			
Salaries and Wages	25-265-1	2,341,185.00	2,282,195.00		2,282,195.00	1,980,180.38	52,014.62
Other Expenses	25-265-2	164,250.00	165,750.00		165,750.00	133,836.25	11,913.75
				
UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382	25-265			
Salaries and Wages	25-265-1	3,618.00	3,521.00		3,521.00	3,253.64	267.36
Other Expenses	25-265-2	11,500.00	10,000.00		10,000.00	4,201.67	1,798.33
				
PUBLIC WORKS				
				
STREETS AND ROAD MAINTENANCE	26-290			
Salaries and Wages	26-290-1	512,489.00	511,121.00		511,121.00	456,958.09	9,162.91
Other Expenses	26-290-2	187,800.00	192,800.00		222,800.00	217,336.18	5,463.82
				
BUILDINGS AND GROUNDS	26-310			
Salaries and Wages	26-310-1	451,030.00	402,019.00		382,019.00	380,966.76	1,052.24
Other Expenses	26-310-2	96,000.00	109,000.00		94,000.00	87,773.69	6,226.31
				
SOLID WASTE COLLECTION	26-305			
Other Expenses	26-205-2	556,630.00	540,418.00		540,418.00	540,417.50	0.50
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
				
HEALTH SERVICES				
ANIMAL CONTROL SERVICES	27-340			
Other Expenses	27-340-2	50,000.00	55,000.00		55,000.00	48,282.00	6,718.00
				
				
				
PARKS AND RECREATION				
RECREATION SERVICES AND PROGRAMS	28-370			
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	8,534.78	465.22
				
				
				
UTILITY EXPENSES				
ELECTRICITY	31-430-2	200,000.00	200,000.00		200,000.00	172,131.18	27,868.82
STREET LIGHTING	31-435-2	250,000.00	270,000.00		270,000.00	221,651.72	48,348.28
TELEPHONE	31-440-2	105,000.00	115,000.00		115,000.00	95,887.28	19,112.72
FUEL OIL	31-447-2	25,000.00	35,000.00		35,000.00	17,107.54	7,892.46
SEWERAGE DISPOSAL	31-455-2	5,200.00	5,200.00		5,200.00	5,200.00	...
GASOLINE AND DIESEL FUEL	31-460-2	115,000.00	130,000.00		125,000.00	91,287.04	18,712.96
				
LANDFILL COSTS	32-465			
Other Expenses	32-465-2	331,500.00	325,000.00		345,000.00	312,130.26	7,869.74

[Extra Sheet]

Sheet 15a

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		
Contribution to: Public Employees' Retirement System	36-471	346,601.24	344,327.58		344,327.58	344,327.58	0.00		
Social Security System (O.A.S.I.)	36-472	265,000.00	275,000.00		252,150.00	240,525.51	1,624.49		
Consolidated Police and Firemen's Pension Fund	36-474				...				
Police and Firemen's Retirement System of N.J.	36-475	1,203,553.17	1,192,602.48		1,192,602.48	1,192,602.48	0.00		
Unemployment Insurance	23-225	1.00	1.00		1.00		1.00		
Defined Contribution Retirement Program	36-477				...				
					...				
					...				
					...				
					...				
					...				
					...				
					...				
					...				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,815,155.41	1,811,931.06	0.00	1,789,081.06	1,777,455.57	1,625.49		
(G) Cash Deficit of Preceding Year	46-855				...				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,591,305.29	16,116,756.06	80,000.00	16,196,756.06	15,290,736.29	436,019.77		

CURRENT FUND APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

Appropriated

FCOA

Appropriated

Expended 2017

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES ACT	41-700		21,714.99		21,714.99	21,714.99	0.00
RECYCLING TONNAGE GRANT	41-721	13,687.63	13,902.88		13,902.88	13,902.88	0.00
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE	41-737	17,630.96	17,630.96		17,630.96	17,630.96	0.00
					...		
					...		
					...		
DRUNK DRIVING ENFORCEMENT FUND PROGRAM GRANT	41-702	2,796.89	2,500.00		2,500.00	2,500.00	0.00
BODY ARMOR REPLACEMENT FUND PROGRAM	41-703	2,910.35	2,665.36		2,665.36	2,665.36	0.00
NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL:					...		
GRANT NO. AL-17-45-05-01 - COPS IN SHOPS					...		
COLLEGE FALL INITIATIVE 2016-17	41-769		1,800.00		1,800.00	1,800.00	0.00
					...		
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
NEW JERSEY DIVISION OF STATE POLICE								
OFFICE OF EMERGENCY MANAGEMENT -								
HOMELAND SECURITY EMERGENCY								
MANAGEMENT PERFORMANCE GRANT								
AWARD NO. FY17-EMN-2016-EP-000025	41-768	9,400.00						
COUNTY OF CAMDEN - OFFICE OF								
EMERGENCY MANAGEMENT GRANT	41-765		5,000.00		5,000.00	5,000.00	0.00	
MUNICIPAL COURT ALCOHOL EDUCATION								
AND REHABILITATION FUND	41-704		2,830.96		2,830.96	2,830.96	0.00	
SMALL CITIES GRANT:	41-715							
GRANT AGREEMENT NO. 2017-02292-0237-00	41-715-14		400,000.00		400,000.00	400,000.00	0.00	
CITY MATCHING SHARE	41-715-14		20,000.00		20,000.00	20,000.00	0.00	
COUNTY OF CAMDEN - RECREATION								
FACILITIES ENHANCEMENT:	41-763							
RUBBER MULCH FOR 3 PLAYGROUNDS	41-763-3		25,000.00		25,000.00	25,000.00	0.00	

[Extra Sheet]

Sheet 24a

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		
NEW JERSEY DIVISION OF HIGHWAY TRAFFIC SAFETY:					...				
DISTRACTED DRIVING CRACKDOWN GRANT	41-769	6,600.00	5,500.00		5,500.00	5,500.00	0.00		
					...				
					...				
UNITED STATES FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):	41-762				...				
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM	41-762-3		466,667.00		466,667.00	466,667.00	0.00		
					...				
					...				
UNITED STATE BUREAU OF JUSTICE ASSISTANCE:					...				
BULLETPROOF VEST PARTNERSHIP GRANT	41-765	1,707.09	2,375.00		2,375.00	2,375.00	0.00		
COPS HIRING PROGRAM GRANT	41-771	125,000.00			...				
					...				
NEW JERSEY DEPARTMENT OF TRANSPORTATION:					...				
SAFE ROUTES TO SCHOOL PROGRAM GRANT	41-770-1		343,000.00		343,000.00	343,000.00	0.00		
CITY MATCHING SHARE	41-770-2		99,776.00		99,776.00	99,776.00	0.00		
					...				

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	80,000.00		xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	70,000.00	xxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
DEFERRED CHARGES TO FUTURE				xxxxxxxxxxxx	...		xxxxxxxxxxxx
TAXATION - UNFUNDED:	46-886			xxxxxxxxxxxx	...		xxxxxxxxxxxx
ORDINANCE NO. 19-01 - ACQUISITION OF REAL PROPERTY ON THE				xxxxxxxxxxxx	...		xxxxxxxxxxxx
RIVERFRONT	46-886-2		16,934.03	xxxxxxxxxxxx	16,934.03	16,934.03	xxxxxxxxxxxx
ORDINANCE NO. 14-96 - VARIOUS				xxxxxxxxxxxx	...		xxxxxxxxxxxx
IMPROVEMENTS	46-886-3		4,504.99	xxxxxxxxxxxx	4,504.99	4,504.99	xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	91,439.02	xxxxxxxxxxxx	91,439.02	91,439.02	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3c)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	31,615.00	28,740.00	xxxxxxxxxxxx	28,740.00	28,740.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,327,402.92	3,112,230.67	0.00	3,112,230.67	3,064,318.73	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment					0.00		xxxxxxxxxx.xx
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
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.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,327,402.92	3,112,230.67	0.00	3,112,230.67	3,064,318.73	0.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,918,708.21	19,228,986.73	80,000.00	19,308,986.73	18,355,055.02	436,019.77
(M) Reserve for Uncollected Taxes	50-899	677,291.79	667,026.22	xxxxxxxxxx.xx	667,026.22	667,026.22	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	20,596,000.00	19,896,012.95	80,000.00	19,976,012.95	19,022,081.24	436,019.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
Summary of Appropriations		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	16,591,305.29	16,116,756.06	80,000.00	16,196,756.06	15,290,736.29	436,019.77
		xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations		34-300	440,000.00	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	179,732.92	1,477,814.15	0.00	1,477,814.15	1,430,363.15	0.00
Total Operations - Excluded from "CAPS"		34-305	619,732.92	1,992,814.15	0.00	1,992,814.15	1,945,363.15	0.00
(C) Capital Improvements		44-999	142,455.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service		45-999	2,383,600.00	989,237.50	0.00	989,237.50	988,776.56	xxxxxx
(E) Total Deferred Charges (Sheets 28 only)		46-999	150,000.00	91,439.02	xxxxxx	91,439.02	91,439.02	xxxxxx
(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	xxxxxx	0.00	0.00	xxxxxx
(K) Local District School Purposes		29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx
(N) Transferred to Board of Education		29-405	31,615.00	28,740.00	xxxxxx	28,740.00	28,740.00	xxxxxx
(M) Reserve for Uncollected Taxes		50-899	677,291.79	667,026.22	xxxxxx	667,026.22	667,026.22	xxxxxx
Total General Appropriations		34-499	20,596,000.00	19,896,012.95	80,000.00	19,976,012.95	19,022,081.24	436,019.77

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.
All other utilities use sheets 34,
35 and 36.

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

Sheet 32

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

City Of Gloucester City [Code 0414], Camden County - 2018 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.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,127,638.00	1,250,000.00		1,250,000.00	1,174,765.06	25,234.94
Other Expenses	55-502	1,950,766.00	1,802,800.00		1,802,800.00	1,483,666.82	99,133.18
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	6,000.00	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		85,725.00		85,725.00	85,725.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	52,125.00	40,250.00		40,250.00	40,250.00	xxxxxxxxxx.xx
Interest on Notes	55-523	9,500.00	22,000.00		22,000.00	17,554.12	xxxxxxxxxx.xx
NIDEP ENVIRONMENTAL TRUST	55-524	960,000.00	1,028,000.00		1,028,000.00	936,930.69	xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Public Employees' Retirement System	55-540	115,533.75	114,775.86		114,775.86	114,775.86	0.00
Social Security System (O.A.S.I.)	55-541	93,437.25	95,949.14		95,949.14	84,443.52	505.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532				...		
Surplus (General Budget)	55-545	65,000.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	4,730,000.00	4,799,500.00	0.00	4,799,500.00	4,298,111.07	124,873.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA	Appropriated		Expended 2017 Paid or Charged
Payment of Bond Anticipation Notes	53-920	2018	2017	
Total Water And Sewer Utility Assessment Appropriations	53-925			
	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

3request, Escheat; Construction Code Fees Due Hackensack 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, 2017

ASSETS			
Cash and Investments	1110100	3,521,909.67	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	2,199,123.60	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	
Taxes Receivable	1110300	728,938.60	
Tax Title Liens Receivable	1110400	68,590.89	
Property Acquired by Tax Title Lien Liquidation	1110500	2,188,559.53	
Other Receivables	1110600	767,078.61	
Deferred Charges Required to be in 2018 Budget	1110700	150,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	10,000.00	
Total Assets	1110900	9,634,200.90	
LIABILITIES, RESERVES AND SURPLUS			
Cash Liabilities	2110100	4,031,854.21	
Reserves for Receivables	2110200	3,723,208.55	
Surplus	2110300	1,879,138.14	
Total Liabilities, Reserves and Surplus		9,634,200.90	
School Tax Levy Unpaid	2220100	0.00	
Less: School Tax Deferred	2220200	0.00	
"Balance Included in Above "Cash Liabilities"	2220300	0.00	

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,531,308.93	2,652,784.15
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*Percentage collected: 2017 ### % 2016 ### %	2310200	21,139,359.07	20,684,996.99
Delinquent Taxes	2310300	454,486.46	309,027.65
Other Revenues and Additions to Income	2310400	7,589,859.08	7,757,562.37
Total Funds	2310500	31,715,013.54	31,404,371.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,791,074.79	18,671,313.34
School Taxes (Including Local and Regional)	2310700	5,947,540.00	5,255,064.00
County Taxes (Including Added Tax Amounts)	2310800	4,595,096.46	4,935,483.26
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	582,164.15	11,201.63
Total Expenditures and Tax Requirements	2311100	29,915,875.40	28,873,062.23
Less: Expenditures to be Raised by Future Taxes	2311200	80,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,835,875.40	28,873,062.23
Surplus Balance - December 31st	2311400	1,879,138.14	2,531,308.93

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,879,138.14
Current Surplus Anticipated in 2018 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	179,138.14

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

CAPITAL IMPROVEMENT PROGRAM

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2018

Local Unit: CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL:									0.00
Improvements to City Hall		500,000.00			25,000.00			475,000.00	0.00
Resurfacing of Various Roads		1,250,000.00							1,250,000.00
Miller Avenue Reconstruction		122,455.00		122,455.00					
Mommouth Street Reconstruction		500,000.00			25,000.00			475,000.00	0.00
Street Sweeper		190,000.00							190,000.00
Pickup Truck for Public Works		25,000.00							25,000.00
Holiday Decorations		30,000.00							30,000.00
Improvements to Marina		20,000.00							20,000.00
Improvements to Community Center		20,000.00			1,000.00			19,000.00	0.00
Update City, Flood, Zoning and Historic Maps		25,000.00							25,000.00
Improvements to Housing Office		10,000.00							10,000.00
Replace Server in Tax Office		10,000.00			500.00			9,500.00	0.00
Body Cameras for Police		22,000.00			1,100.00			20,900.00	0.00
Two Ford Interceptor SUV's		60,000.00							60,000.00
Acquisition of a Ladder Truck		1,300,000.00							1,300,000.00
Acquisition of a Fire Pumper		700,000.00							700,000.00
Replacements of Fire House Windows and Doors		21,000.00							21,000.00
SUV for Fire Chief		45,000.00							45,000.00
Replacement of Carpet in Library		30,000.00							30,000.00
Digital Archive Record Storage		50,000.00							50,000.00
Sub-Totals This Sheet Only	33-199	4,930,455.00	0.00	122,455.00	52,600.00	0.00	0.00	999,400.00	3,756,000.00

Sheet 40b

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

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CAPITAL BUDGET (Current Year Action)
2018

2018

Local Unit: CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER & SEWER UTILITY:										
SCADA Replacement and Upgrade		90,000.00			4,500.00				85,500.00	0.00
										0.00
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6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
MUNICIPAL:							0.00
Improvements to City Hall	...	500,000.00	Year End 2018	500,000.00					0.00
Resurfacing of Various Roads	...	1,250,000.00	Each Year End		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Milker Avenue Reconstruction		122,455.00	Year End 2018	122,455.00					
Mommouth Street Reconstruction	...	500,000.00	Year End 2018	500,000.00					0.00
Street Sweeper	...	190,000.00	Purchase 2019		190,000.00				0.00
Pickup Truck for Public Works	...	25,000.00	Purchase 2019		25,000.00				0.00
Holiday Decorations	...	30,000.00	Purchase 2019		30,000.00				0.00
Improvements to Marina	...	20,000.00	Year End 2019		20,000.00				0.00
Improvements to Community Center	...	20,000.00	Year End 2018	20,000.00					0.00
Update City, Flood, Zoning and Historic Maps	...	25,000.00	Year End 2018		25,000.00				0.00
Improvements to Housing Office	...	10,000.00	Year End 2018		10,000.00				0.00
Replace Server in Tax Office	...	10,000.00	Purchase 2018	10,000.00					0.00
Body Cameras for Police	...	22,000.00	Purchase 2018	22,000.00					0.00
Two Ford Interceptor SUV's	...	60,000.00	Purchase 2019		60,000.00				0.00
Acquisition of a Ladder Truck	...	1,300,000.00	Purchase 2020			1,300,000.00			0.00
Acquisition of a Fire Pumper	...	700,000.00	Purchase 2019		700,000.00				0.00
Replacements of Fire House Windows and Doors	...	21,000.00	Year end 2019		21,000.00				0.00
Replacement of Carpet in Library	...	30,000.00	Year End 2019		30,000.00				0.00
Digital Archive Record Storage	...	50,000.00	Year end 2019		50,000.00				0.00
Sub-Totals This Sheet Only	33-299	4,885,455.00		1,174,455.00	1,411,000.00	1,550,000.00	250,000.00	250,000.00	250,000.00

Sheet 40c

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

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6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY OF GLOUCESTER CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL:								
Improvements to City Hall	500,000.00	...		25,000.00			475,000.00			
Resurfacing of Various Roads	1,250,000.00	...		62,500.00			1,187,500.00			
Miller Avenue Reconstruction	122,455.00	122,455.00								
Monmouth Street Reconstruction	500,000.00	...		25,000.00			475,000.00			
Street Sweeper	190,000.00	...		9,500.00			180,500.00			
Pickup Truck for Public Works	25,000.00	...		1,250.00			23,750.00			
Holiday Decorations	30,000.00	...		1,500.00			28,500.00			
Improvements to Marina	20,000.00	...		1,000.00			19,000.00			
Improvements to Community Center	20,000.00	...		1,000.00			19,000.00			
Update City, Flood, Zoning and Historic Maps	25,000.00	...		1,250.00			23,750.00			
Improvements to Housing Office	10,000.00	...		500.00			47,500.00			
Replace Server in Tax Office	10,000.00	...		500.00			9,500.00			
Body Cameras for Police	22,000.00	...		1,100.00			20,900.00			
Two Ford Interceptor SUVs	60,000.00	...		3,000.00			57,000.00			
Acquisition of a Ladder Truck	1,300,000.00	...		65,000.00			1,235,000.00			
Acquisition of a Fire Pumper	700,000.00	...		35,000.00			665,000.00			
Replacements of Fire House Windows and Doors	21,000.00	...		1,050.00			19,950.00			
Replacement of Carpet in Library	30,000.00	...		1,500.00			28,500.00			
Digital Archive Record Storage	50,000.00	...		2,500.00			47,500.00			
Sub-Totals This Sheet Only	4,885,455.00	122,455.00	0.00	238,150.00	0.00	0.00	4,562,850.00	0.00	0.00	0.00

FCOA 33-399

Sheet 40d

City Of Gloucester City [Code 0414], Camden County - 2018 Budget

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SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ of the _____ County of _____, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ _____ (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(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 to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$
Miscellaneous Revenues Anticipated		13-099	\$
Receipts from Delinquent Taxes		15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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	\$
		07-192	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues		13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$
(c) Capital Improvements		44-999	\$
(d) Municipal Debt Service		45-999	\$
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, Clerk
signature

Local Unit: CITY OF GLOUCESTER CITY [CODE 04]
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Maintenance of Lands for Recreation and Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Total Trust Fund Revenues	54-299	0.00	0.00	0.00
Year Referendum Passed / Implemented				M/M / DD / Y'Y
Rate Assessed:				(Rate) \$ 0.0000
Total Tax Collected to date				\$ 0.00
Total Expended to date:				\$ 0.00
Total Acreage Preserved to date				0.000 (Acres)
Recreation land preserved in 2017:				0.000 (Acres)
Farmland preserved in 2017:				0.000 (Acres)

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

Contracting Unit: CITY OF GLOUCESTER CITY

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11, 1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Sheet 44

Clerk of the Governing Body

City Of Gloucester City [Code 0414], Camden County - 2018 Budget