#### April 19, 2018 Budget Recap:

#### General Budget:

Surplus Used Miscellaneous Revenues Delinquent Taxes Amount to be Raised by Taxation Total	\$ 1,700,000.00 6,697,000.00 540,000.00 11,659,000.00 \$20,596,000.00
Budget Appropriations Reserve for Uncollected Taxes (97.00%)	\$19,918,708.21 677,291.79
Total	\$19,403,000.00
Amount to be Raised by Taxation: 2017 Amount (Includes Library) 2016 Amount (Includes Library)	\$11,659,000.00 11,305,000.00
Dollar Increase	\$ 354,000.00
2018 Local Purpose Tax Rate per \$100.00 2017 Local Purpose Tax Rate per \$100.00	\$ 2.253 2.189
Tax Rate Increase	\$ .064
Percentage Increase	2.92%
Tax on Average Residence: 2018 (\$108,000 Average Residential) 2017 (\$108,000 Average Residential) Increase	\$ 2,433.24 2,364.12 \$ 69.12
Water and Sewer Utility Budget:	
Surplus Used Rents Miscellaneous Rents - Additional	\$ 465,000.00 3,739,000.00 325,000.00 201,000.00
Total	\$ 4,730,000.00
Appropriations Surplus to Current Fund Budget	\$ 4,665,000.00
Total	\$ 4,730,000.00

# City Of Gloucester City [Code 0414], Camden County - 2018 Budget #0 73 - 20 / 8 2018 MUNICIPAL DATA SHEET

MUNICIPALITY: CITY of GLOUCESTER CITY COL

Of Gloucester City [Code 0414], Camden County - 2018 Budget	City	Sheet A	
Public Hearing Date:			
Municode:			
	Trenton NJ 08625		Fax #: (856) 456-1760
Division Use Only	P.O. Box 803	ľ	
	Department of Community Affairs		GLOUCESTER CITY, NEW JERSEY 08030
es	Director, Division of Local Government Services		512 MONMOUTH STREET
			MUNICIPAL BUILDING
fail to:	Please attach this to your 2018 Budget and Mail to:		Official Mailing Address of Municipality
			Municipal Attorney
			EONARD WOOD, JR.
		Lic No.	Registered Municipal Accountant
		CR00426	OBERT S. MARRONE
		Cert No.	Chief Financial Officer
		N0336	RANK J. ROBERTSON
		Cert No.	Tax Collector
		T1625	AMES V. DAVIS
		Cert No.	
12/31/18	DANIEL T. SPENCER, JR.	C1564	Municipal Clerk
12/31/19	BRUCE H. PARRY	Date of Orig. Appt.	CATHLEEN M. JENTSCH
12/31/19	PATRICK J. KEATING	09/17/09	
12/31/18	JAMES E. JOHNSON		Municipal Officials
12/31/19	JOHN D. HUTCHINSON		
12/31/18	NANCY BAUS		
Term Expires	Name	Term Expires	Mayor's Name
СÓ	Governing Body Members	12/31/18	WILLIAM P. JAMES
	COUNTY: CAMDEN	TER CITY	MUNICIPALITY: CITY of GLOUCESTER CITY

#### 2018

City Of Gloucester City [Code 0414], Camden County - 2018 Budget	¥1	Sheet 1	
, 2018 By:	Dated:,		Dated: , 2018 By:
STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	STATE OF I Department Director of
It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	al purposes has been compared es required as a condition to the foregoing only.	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.
CERTIFICATION OF APPROVED BUDGET		Do Not Advertise This Certification Form	CERTIFICATION OF ADOPTED BUDGET
	DO NOT USE THESE SPACES	DO NOT USI	
		Phone Number	Address
Chief Financial Officer	Chief Fin	(856) 782-2897	501 WHITE HORSE ROAD (856)
		Address	Registered Municipal Accountant
		VOORHEES, NEW JERSEY 08043	VOC
day of April , 2018	Certified by me, this 19th		
seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	April , 2018	Certified by me, this 19th day of
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropriations and		equals the total of appropriations.
are correct, all statements contained herein are in proof, the total of anticipated revenues	are correct, all statements contained	tal of anticipated revenues	are correct, all statements contained herein are in proof and the total of anticipated revenues
that the approved Budget annexed hereto and hereby made a part initial on file with the Clark of the Coverning Body, that all additions	It is hereby certified that the app	o and hereby made a part	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
Phone Number			
(856) 456-0205	, 2018	day of April	Certified by me, this 19th
Address	1		N.J.A.C. 5:30-4.4(d).
GLOUCESTER CITY, NEW JERSEY 08030		with the provisions of N.J.S. 40A:4-6 and	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
Address	1	, 2018	19th day of April
512 MONMOUTH STREET		2000 S	
Clerk	n the	proved by resolution of the Governing Body or	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
	part	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part	It is hereby certified that the Budget and Capi
for the Fiscal Year 2018.	, County of CAMDEN	GLOUCESTER CITY	municipal budget of the CTLX of
	MUNICIPAL BUDGET		

### MUNICIPAL BUDGET NOTICE

7:00 o'clock (P.M.) at which time and pla interested persons. (Cross out one)	A Hearing on the Budget and Tax Resolution will be held at	of GLOUCESTER CITY , County of	Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COMMON COUNCIL		(Insert last name) Ayes	RECORDED VOTE	The Governing Body of the CITY	In the issue of May 3rd	Be It Further Resolved, that said Budget be published in the $$ GLOUCESTER CITY NEWS	Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.	Municipal Budget of the CITY	Section 1.
e objections	at CITY H	of CAMDEN	n was approv				of .	, 2018.	shed in the	evenues and		
at which time and place objections to said Budget and Tax Resolution for the year may	CITY HALL, 313 MONMOUTH STREET	, on	ed by the MAYOR AND CO		Nays .		GLOUCESTER CITY		GLOUCESTER CITY NEW	appropriations shall constitut	of GLOUCESTER CITY	
on for the year may b		April 19th	MMON COUNCI				, does hereby approve the following as the Budget for the year 2018.		S	te the Municipal Bu	, County of	
e presented l	on May 17th	, 2018.	IL				ve the follow			dget for the	CAMDEN	
be presented by taxpayers or other	17th		of the	Absent		Abstained	ing as the B			year 2018.	۷.	
rother	, 2018		CITY	بت ا	`	-å	udget for th				for the	
	at						ıe year 2018.				for the Fiscal Year 2018.	

Sheet 2

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

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	16,591,305.29
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,327,402.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,327,402.92
Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.0% Percent of Tax Collections	677,291.79
. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance 2018 - \$ 0.00  for Schools-State Aid 2017 - \$ 0.00	20,596,000.00
. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,937,000.00
Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,484,805.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	174,194.28

Sheet 3

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

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	3 <u>rd</u> Utility	4th Utility	<u>5th</u> Utility
3udget Appropriations - Adopted Budget	19,403,000.00		4,799,500.00		0.00	0.00
3udget Appropriations Added by N.J.S. 40A:4-87	493,012.95		0.00		0.00	0.00
imergency Appropriations	80,000.00		0.00		0.00	0.00
Total Appropriations	19,976,012.95		4,799,500.00		0.00	0.00
<u>xpenditures:</u> Paid or Charged (Including Reserve for						
Uncollected Taxes)	19,018,956.20		4,298,111.07	2.5	0.00	0.00
Reserved	439,144.81		124,873.74		0.00	0.00
nexpended 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
verexpenditures *	0.00		0.00		0.00	0.00
				The state of the s		

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

Materials, supplies and non-bondable equipment;

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

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

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

Sheet 3a

City Of Gloucester City [Code 0414], Camden County - 2018 Budget	
EXPLANATORY STATEMENT - (Continued	MENT - (Continued)
BUDGET MESSAGE	SSAGE
LESS: EXCEPTIONS:	\$ 19,403,000.00
	\$ 515,000.00
TOTAL PUBLIC-PRIVATE OFFSETS	984,801.20
TOTAL CAPITAL IMPROVEMENTS TOTAL DEBT SERVICE	10,000.00 989.237.50
TOTAL DEFERRED CHARGES	91,439.02
RESERVE FOR UNCOLLECTED TAXES	667,026.22
FOTAL EXCEPTIONS	3,286,243.94
AMOUNT ON WHICH 2.5% "CAP" IS APPLIED 2.5% "CAP"	16,116,756.06 402,918.90
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL	
EXCEPTIONS PER N.J.S.A.40A:4-45.3	16,519,674.96
ASSESSED VALUE OF NEW CONSTRUCTION \$379,700 X LOCAL PURPOSE TAX RATE OF \$2.189 PER \$100.00	8,311.63
ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE CAP" ADJUSTMENTS:	161,167.56
2016 BANK 2017 BANK	549,845.13 523,723.80
OTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	\$ 17,762,723.08

OTE:

Sheet 3b

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

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

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)
	BUDGET MESSAGE

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.

minimum library appropriation is displayed on the budget document. 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

et]	[Extra Sheet]	3b_i [a.k.a. Sheet3b(2)]	Sheet3b_i	NOTE:
			\$ 11,367,044.00	Adjusted Tax Levy after New Construction (Carried Forward)
			8,312.00	Additional Exceptions: Assessed Value of New Construction
			\$ 11,358,732.00	Adjusted Tax Levy after Exclusions
			(461.00)	Less: Canceled Exclusions
36,239.00	Unused 2018 Tax Levy Available for Banking (CY 2019 to CY 2021)	Unused 2018 Tax Levy Availab	\$ 35,000.00	Total Excluisions
\$11,521,045.00	be Raised by Taxation axation	Maximum Allowable Amount to be Raised by Taxation 2018 Amount to be Raised by Taxation	\$35,000.00	Exclusions: Allowable Capital Improvements Increase
	7 III 7010	Foll Con Daily Cuits	\$11,324,193.00	Adjusted Tax Levy Prior to Exclusions
26,111.00 41.419.00	d in 2018	2016 CAP Bank Utilized in 2018	222,043.00	2% CAP Increase
86,471.00	d in 2018	2015 CAP Bank Utilized in 2018	\$ 11,	Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation
\$ 11,367,044.00	instruction (Brought Forward)	Adjusted tax Levy after New Construction (Brought Forward)	\$ 11,123,589.00	Prior year Amount to be Raised by Taxation Less: Reductions

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.)

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

(See Management section of Budget Manual)

(Fato Shoot)		(Plantagen))
	\$3,693,839.00	
	\$3,120,839.00 573,000.00	Gwneral Budget: Within :CAPS) Water and Sewer Urtility Budset
8	\$3,693,839.00	Require Appropriations for Employee Group Health
	523,961.00	Less: Employee Payroll Deductions
	\$4,217,800.00	
	2,700.00 59,000.00	Vision Reimbursements Medicare Premium Reimbursements
	115,000.00	Dental Plan
	662,600.00 672,000.00	Retired Employee Group Health Prescription Plan
	\$2,706,500.00	Coverage: Employee Group Medical Plan
yees salaries to offset health care costs. overage to the employer, if this would result in a higher contribution than	to begin collecting 1.5% of employ ollect a percentage of the costs of collemented as follows;	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;
AGE	BUDGET MESSAGE	
NT - (Continued)	EXPLANATORY STATEMENT - (Continued)	[Extra Sheet]
		City Of Gloucester City [Code 0414], Camden County - 2018 Budget

NOTE:

Sheet 3b\_ii

[Extra Sheet]

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

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)

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

		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated		GENERAL DEVENILES
		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXXX	08-105	08-104	08-103	xxxxxxx	ххххххххх	08-100	08-102	08-101	FCOA	
		65,000.00	10,000.00			125,111.71		300,000.00	xx.xxxxxxxxxx	325,000.00	3,000.00	31,000.00	XXXXXXXXXXX	xx.xxxxxxxxx	1,700,000.00		1,700,000.00	2018	Anticipated
			5,000.00			119,532.91		275,000.00	XX.XXXXXXXXXX	350,000.00	3,000.00	31,000.00	XX.XXXXXXXXXXX	xx.xxxxxxxx	1,800,000.00		1,800,000.00	2017	pated
			12,157.53			169,649.92		338,586.47	XXXXXXXXXXXXXX	337,025.00	4,129.00	31,597.00	XXXXXXXXXXXXX	xx.xxxxxxxxx	1,800,000.00		1,800,000.00	Cash in 2017	Realized in

Sheet 4

Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4										3. Miscellaneous Revenues - Section A: Local Revenues (Continued):		GENERAL REVENUES
08-001											FCOA	
859,111.71											2018	Antic
783,532.91											2017	Anticipated
893,144.92											Cash in 2017	Realized in

Sheet 4a

Total Section B: State Aid Without Offsetting Appropriations								Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid (N.J.S.A. 52:27D-118.35)	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES	
09-001								09-203	09-202	09-200	09-204	09-201		FCOA		
2,678,496.00									2,560,981.00	117,515.00				2018	Anticipated	
2,678,496.00									2,493,289.00	185,207.00				2017	pated	
2,678,496.00									2,493,289.00	185,207.00				Cash in 2017	Realized in	

Sheet 5

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2018	2017	Cash in 2017
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)	хххххх	xx.xxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	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:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
(NO.5: 10/1: 10/0: 10/0: 1/1/: 0/20 1:11).	*****	**********	***************************************	ADDOODOO OO
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

Sheet 6

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:		GENERAL REVENUES	CORRENT FOND - ANTICIPATED REVENUES (Collinaes)
11-001										XXXXX	FCOA		
0.00										xx.xxxxxxx	2018	Anticipated	
0.00										xx.xxxxxxx	2017	pated	
0.00						٠				xxxxxxxxxx	Cash in 2017	Realized in	

Sheet 7

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

Sheet 8

NJ DIVISION OF ALCOHOLIC BEVERAGE CONTROL - COPS IN SHOPS GRANT			Small Cities Grant	Handicapped Recreation Opportunities Grant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnange Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	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:		GENERAL REVENUES
10-782	10-779	10-778	10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	xxxxx	FCOA	
							14,104.77			2,796.89	13,687.85	122,455.00		xx.xxxxxxx	2018	Antici
1,800.00			400,000.00				14,104.77	2,830.96	21,714.99	2,500.00	13,892.88			хххххххххх	2017	Anticipated
1,800.00			400,000.00				14,104.77	2,830.96	21,714.99	2,500.00	13,892.08			xx.xxxxxxx	Cash in 2017	Realized in

Sheet 9

Sheet 9.1	OFFICE OF EMERGENCY MANAGEMENT GRANT	RECREATIONAL FACILITY ENHANCEMENT PROGRAM GRANT	COUNTY OF CAMDEN:	NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT - EMAA GRANT	G GRANT	TO FIREFIGHTERS GRANT	FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - ASSISTANCE	COPS HIRING PROGRAM GRANT	BULLETPROOF VESTPARTNERSHIP GRANT	UNITED STATES BUREAU OF JUSTICE ASSISTANCE :	OFFICE OF EMERGENCY MANAGEMENT	DIVISION OF STATE POLICE:	2017 DISTRACTED DRIVING CRACKDOWN GRANT	DIVISION OF HIGHWAY TRAFFIC SAFETY:	DIVISION OF CRIMINAL JUSTICE - BODY ARMOR REPLACEMENT FUND	STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY:	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
[Extra Sheet]	10-777	10-774		10-781		10-785		10-787	10-776		10-786	10-786	10-784	10-772	10-709	10-709	XXXXX	FCOA	I
City Of Glouceste							÷	125,000.00	1,707.09		9,400.00		6,600.00		2,910.35		ххххххххх	2018	Anticipated
r City [Code 0414], Camd	5,000.00	25,000.00				466,667.00			2,375.00				5,500.00		2,665.36		xx.xxxxxxx	2017	pated
City Of Gloucester City [Code 0414], Camden County - 2018 Budget	5,000.00	25,000.00				466,667.00			2,375.00				5,500.00		2,665.36		XX.XXXXXXX	Cash in 2017	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written								SAFE ROUTES TO SCHOOL GRANT	NEW JERSEY DEPARTMENT OF TRANSPORTATION:	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
10-001	хххххх								10-783		xxxxx	FCOA	
298,661.95	xx.xxxxxxx						34				xx.xxxxxxx	2018	Antici
1,307,050.96	xx.xxxxxxx								343,000.00		xx.xxxxxxx	2017	Anticipated
1,307,050.16	xx.xxxxxxxx								343,000.00		xxxxxxxxxx	Cash in 2017	Realized in

Sheet 9a

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

Sheet 10

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written								GENERAL CAPITAL FUND - RESERVE FOR PAYMENT OF DEBT	Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	Miscellaneous Revenues - Section C. Special Homo of Control Description	GENERAL REVENUES
08-004	хххххх								08-128	XXXXXX	FCOA	
2,685,730.34	xx.xxxxxxxx								1,500,000.00	xxxxxxxxx	2018	Antici
1,446,933.08	xxxxxxxxxxx									xxxxxxxxxx	2017	Anticipated
1,511,984.87	xx.xxxxxxx									XX.XXXXXXXX	Cash in 2017	Realized in

Sheet 10a

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	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	xx.xxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx
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  Total Section E: 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  Total Section G: 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:	хххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,484,805.72	11,123,588.57	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
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: 2019 Budget Bosonson de NOT annul Annua de la Companya de		00 500 000	2000	

WARNING: 2018 Budget Revenues do NOT equal Appropriations; Revenues are Over Appropriations by: Sheet 11

20,596,000.00 493,012.95

	Other Expenses	Salaries and Wages	ASSESSMENT OF TAXES		Other Expenses	Salaries and Wages	COLLECTION OF TAXES	COLLECTION OF TAXES	Other Expenses	AUDII SERVICES	A LIDIT SERVICES	Outer Expenses	Other European	Salarisa and Warre	EDIANCIAI ADMINISTRATION	City Cigins Office	City Clerk's Office	City Administrations Offi	Other Expenses:	City Clerk's Office	Mayor and Common Council	City Administrator's Office	Salaries and Wages:	ADMINISTRATIVE AND EXECUTIVE	GENERAL GOVERNMENT		(A) Operations - Within "CAPS"	(A) Opporations with its management	8. GENERAL APPROPRIATIONS
	20-150-2	20-150-1	20-150		20-145-2	20-145-1	20-145		20-135-2	20-135		20-130-2	20-130-1	20-130		20-120-2	20-100-2			20-120-1	20-110-1	20-100-1		20-100			FCOA	E Oi e:	
Sheet 12	8,000.00	42,963.00			22,200.00	62,013.00			65,000.00			19,800.00	105,921.00			99,150.00	3,550.00		3	168.863.00	9,500.00	43,626.00					for 2018		
	8,000.00	40,160.00			15,350.00	69,607.00			62,000.00			19,800.00	75,226.00			100,250.00	3,950.00		,02	155.621.00	9,500.00	45,821.00					for 2017		Appro
City													80,000.00													Appropriation	Emergency	for 2017 By	Appropriated
Of Gloucester City [C	8,000.00	42,860.00	:		17,350.00	71,607.00	****		62,000.00			30,600.00	155,226.00			100,250.00	5,950.00		100,021.00	155 621 00	9,500.00	43,821.00		:		All Transfers	As Modified By	Total for 2017	
Of Gloucester City [Code 0414], Camden County - 2018 Budget	2,591.50	42,789.27			16,974.66	70,889.27			60,500.00			29,805.69	77,615.89			90,083.74	4,074.38		100,007.10	155 557 10	8.699.96	41.717.36				Charged	Paid or		Expend
ounty - 2018 Budget	2,408.50	70.73	•	:	375.34	717.73	:	:	:	:	*	794.31	77,610.11		:	5,166.26	875.62		29.60	62 00	800.04	103.64			:		Reserved		Expended 2017

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

Appropriated   Expended 2017   Emergency   Control   Expended 2017   Emergency   Control   Expended 2017   Emergency   Control   Emergency   As Modified By   Paid or   Research   Expended 2017   Emergency   As Modified By   Paid or   Research   Emergency   As Modified By   Paid or	Cof Gloucester City [Code 0414], Camden County - 2018 Budget	Gloucester City [Code 04	City Of		Sheet 13		
Part							
FCOA   FCOA   for 2018   for 2017   Emergency   Appropriated   FCOA   for 2018   for 2017   Emergency   As Modified By   Paic   FCOA   FCOA   FCOA   Emergency   As Modified By   Paic   FCOA   Emergency   As Modified By   Paic   FCOA   FCO		:					
FCOA   for 2018   for 2017   Emergency   Appropriated   FCOA   for 2018   for 2017   Emergency   As Modified By Char							
PCOAM   FCOAM   FCOAM   For 2018   For 2017   From priated   FCOAM   For 2018   For 2017   For 2017   From priated   For 2017   For 2017   From priated   For 2017   From priated   For 2017   From priated   For 2017   From priated   For 2017   From priation   All Transfers   Char   Char		<u> </u>					
PCOA   FCOA   for 2018   for 2017     Fcoat for 2017     Fcoat for 2018   Fcoat for 2017     Fcoat for 2017   Fc							
FCOA		1					
Pair	16,613.04	21,400.00		21,400.00	1,500.00	20-170-2	
Appropriated         Appropriation         Total for 2017         FCOAT         FCOAT         for 2017 By As Modified	93,273.44	93,308.00		92,108.00	95,242.00	20-170-1	
PCOA   FCOA   FCOA   For 2018   For 2017   FCOA   For 2018   For 2017   For		:				20-170	
Part	,	:					COMMINITY DEVELOPMENT
Part   Coont'd)   FCOA   FCOA   For 2018   For 2017   Emergency   As Modified By   Paic   Char   Tru)	47,592.49	50,000.00		50,000.00	45,000.00	20-165-2	Omer Expenses
Cont'd    FCOA   FCOA   for 2018   for 2017   Emergency   Appropriated   Appropriated   FCOA   FCOA   For 2018   For 2017   Emergency   As Modified By   Paic   Appropriation   All Transfers   Char   FCOA   FCOA		:				20-165	CAL E
Appropriated         Appropriated         for 2017 By         Total for 2017 Total for 2017         FCOA         for 2018         for 2017 Emergency         As Modified By Appropriation         Paic Char           ITD)         20-155         17,016.00         17,016.00         Appropriation         All Transfers         Char           IS         20-155-1         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         273,000.00		:					
Appropriated         Appropriated         Control         FCOA         for 2018         for 2017         for 2017 By As Modified By As Modi		1.00		1.00	5,000.00	43-495-1	Said ies aid Wäges
FCOA         for 2018         for 2017         Emergency Appropriated         As Modified By As M		:				43-495	Solving St. 1997, c. 256)
Appropriated         Appropriated         for 2017 By         Total for 2017 Total for 2017 Total for 2017         Total for 2017 Paic         Total for 2017 Paic         FCOA         for 2018         for 2017 Paic         Total for 2017 Paic         Paic           ITD)         20-155         43-490-1         17,016.00         17,016.00         17,016.00         117,016.00         117,016.00         17,016.00         17,016.00         17,016.00         17,016.00         273,000.	20,000.22						
Appropriated         Appropriated         for 2017 By         Total for 2017 Total for 2017         FCOA         for 2018         for 2017 Emergency         As Modified By Appropriation         Paic Char           ITD)         20-155         17,016.00         17,016.00         117,016.00         117,016.00         117,016.00         117,016.00         117,016.00         117,016.00         117,016.00         273,000.00         273,000.00         273,000.00         273,000.00         239,069.00         239,069.00         239,069.00         230,069.0	20 868 22	25.662.00		25,662.00	25,662.00	43-490-2	Odler Expenses
Appropriated         Appropriated         for 2017 By         Total for 2017 Total for 2017 Total for 2017         FCOA         for 2018         for 2017 Emergency As Modified By Appropriation         Paic Char Appropriation         All Transfers         Char Char Char Char Char Char Char Char	230,415.03	239,069.00		239,069.00	246,146.00	43-490-1	Salaries and Wages
Appropriated         Appropriated         FCOA         for 2018         for 2017 By for 2017 By for 2017 By As Modified By Appropriation         Total for 2017 As Modified By As Modified By Appropriation         Paic Char           ITD)         20-155         20-155         Appropriation         All Transfers         Char           IT,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         273,000.00         273,0						43-490	MONICIFAL COORT
Appropriated         Appropriated         for 2017 By         Total for 2017 Total for 2017         Total for 2017 Paic         Total for 2017 Paic         FCOA         FCOA         for 2018         for 2017 Emergency As Modified By Appropriation         Paic           ITD)         20-155         20-155         Appropriation         All Transfers         Char           IS         20-155-1         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         17,016.00         290,000.00         273,		:					MINIORAL COLUM
Appropriated         Appropriated         for 2017 By         Total for 2017 Total for 2017         Total for 2017 Emergency         As Modified By Appropriation         Paic Char           ITD)         20-155         20-155         17,016.00	273,709.11	290,000.00		240,000.00	275,000.00	20-155-2	
Appropriated         Appropriated         Itor 2017 By         Total for 2017 Total for 2017         Total for 2017 Emergency         As Modified By Appropriation         Paic           ITD)         20-155         20-155         17-11/20	17,016.00	17,016.00		17,016.00	17,016.00	1-00-1-02-1	Other Expenses
Appropriated		:		1	1701700	20 466 4	Salaries and Wages
Appropriated  FCOA for 2018 for 2017 By Total for 2017 By Paic Appropriation All Transfers Char						20-155	LEGAL SERVICES AND COSTS
Appropriated  FCOA for 2018 for 2017 Emergency As Modified By Paic Appropriation All Transfers Characters	charged						GENERAL GOVERNMENT (CONT'D)
Appropriated for 2017 By Total for 2017	Paid or	As Modified By	Emergency Appropriation	for 2017	tor 2018	FCOA	conta)
Appropriated		Total for 2017	for 2017 By		!		(A) Operations - within "CAPS" - (cont'd)
	Expend		priated	Appro			

unty - 2018 Budget	le 0414], Camden Cou	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City O		Sheet 14		
346.87	8,153.13	8,500.00		8,500.00	9,500.00	25-252-2	Cinci Expenses
62.00	29,994.00	31,556.00		31,556.00	32,179.88	25-252-1	1ges
:						25-252	ENCY MANAGEMENT
•		:					OFFICE OF TATEOTY
750.00		750.00		750.00	500.00	25-240-2	Outel Expellees
1,008.69	74,553.31	89,562.00		139,562.00	85,818.00	25-240-1	Other Evenes
:		:				25-240	School W.
i							CROCCING CITATION AND THE CONTRACT OF THE CONT
9,436.55	196,643.45	226,080.00		226,080.00	250,400.00	25-240-2	Outer Expenses
1,789.66	3,086,870.34	3,088,660.00		3,083,660.00	3,272,612.00	25-240-1	Other Francisco
E		:				25-240	S.L.:
i		:					POLICE
1,909.37	77,983.63	86,893.00		86,893.00	87,664.00	177-67	PUBLIC SAFETY
14,887.51	2,870,112.49	2,885,000.00		2,000,000.00	0,120,637.00	20 20 2	Health Benefit Waiver
0.84	01.040,020	020,000.00		2 005 000 00	3 120 820 00	23_220_2	Employee Group Health
0.07	320 505 16	320 506 00		320.596.00	309,429.00	23-215-2	Workers Compensation
5 643 10	312.044.90	317,688.00		317,688.00	301,534.00	23-210-2	General Liability
							INSURANCE
•							DIGITO ANICE
1,159.00	491.00	3,650.00		3,650.00	3,650.00	2-180-2	1
50.84	7,803.16	7,854.00		/,804.00	7,804.00	24 100 1	Other Expenses
				700400	7 904 00	21-180-1	Salaries and Wages
		:				21-180	COMBINED ZONING AND PLANNING BOARDS
:							(N.J.S.A. 40:44D-1)
							MUNICIPAL LAND USE LAW
	0						GENERAL GOVERNMENT (CONT'D)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	101 2017	101		
		Total for 2017	for 2017 By		5000	ECOA	(A) Operations - within "CAPS" - (cont'd)
≱d 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS

				Other Expenses	SOLID WASTE COLLECTION	SOLID WASTE OOLI POTTON	Outer Expenses	ages	BUILDINGS AND GROUNDS		Other Expenses	ages	STREETS AND ROAD MAINTENANCE	PUBLIC WORKS			Outer Expenses	Salaries and Wages	UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382		Other Expenses	Salaries and Wages	FIRE	PUBLIC SAFETY (CONT'D)		(A) Operations - within "CAPS" - (cont'd)	8. GENERAL APPROPRIATIONS
	L			26-205-2	26-305		26-310-2	26-310-1	26-310		26-290-2	26-290-1	26-290				25-265-2	25-265-1	25-265		25-265-2	25-265-1	25-265			FCOA	
Sheet 15				556,630.00			96,000.00	451,030.00			187,800.00	512,489.00					11,500.00	3,618.00			164,250.00	2,341,185.00				for 2018	
				540,418.00			109,000.00	402,019.00			192,800.00	511,121.00					10,000.00	3,521.00			165,750.00	2,282,195.00			101 2011	for 2017	Appro
City																									Appropriation	for 2017 By	Appropriated
Of Gloucester City [Co	:	:	:	540,418.00			94,000.00	382,019.00			222,800.00	511,121.00		:	:	:	10,000.00	3,521.00		:	165,750.00	2,282,195.00			All Transfers	Total for 2017	
Of Gloucester City [Code 0414], Camden County - 2018 Budget	2			540,417.50			87,773.69	380,966.76			217,336.18	456,958.09					4,201.67	3,253.64			133,836.25	1,980,180.38			Paid or Charged		Expend
ounty - 2018 Budget	i			0.50	:	:	6,226.31	1,052.24		:	5,463.82	9,162.91	:		:		1,798.33	267.36	:		11,913.75	52,014.62			Reserved		Expended 2017

unty - 2018 Budget	te 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City C		Sheet 15a	[Extra Sheet]	[Ext
7,869.74	312,130.26	345,000.00		325,000.00	331,500.00	32-465-2	Other Expenses
		•				32-465	LANDFILL COSTS
:		:					
18,712.96	91,287.04	125,000.00		130,000.00	115,000.00	31-460-2	GASOLINE AND DIESEL FUEL
:	5,200.00	5,200.00		5,200.00	5,200.00	31-455-2	SEWERAGE DISPOSAL
7,892.46	17,107.54	35,000.00		35,000.00	25,000.00	31-447-2	FUEL OIL
19,112.72	95,887.28	115,000.00		115,000.00	105,000.00	31-440-2	TELEPHONE
48,348.28	221,651.72	270,000.00		270,000.00	250,000.00	31-435-2	STREET LIGHTING
27,868.82	172,131.18	200,000.00		200,000.00	200,000.00	31-430-2	ELECTRICITY
:							CITCH'Y EXPENSES
•							
:		:					
465.22	8,534.78	10,000.00		10,000.00	10,000.00	28-370-2	Other Expenses
:						28-370	RECREATION SERVICES AND PROGRAMS
:		:					PARKS AND RECREATION
•		:					
		•					
6,718.00	48,282.00	55,000.00		55,000.00	50,000.00	27-340-2	Other Expenses
						27-340	ANIMAL CONTROL SERVICES
:							HEALTH SERVICES
:							
:							
:							
:							
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2017	for 2018	FCOA	(conta)
		Total for 2017	for 2017 By			1	(A) Operations within "CARS" (and the case)
ed 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					NS	OPRIATIO	CURRENT FUND - APPROPRIATIONS
						g	

unty - 2018 Budget	le 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City O		Sheet 16		
		:					
		:					
		:					
		:					
		:					
		1					
		ŧ					
		i					
		:					
15,960.52	278,400.48	294,361.00		279,361.00	280,643.00	22-200-1	Salatics and wages
						22-200	Solorie Livi
		:					Other Code Tile
5,657.51	55,842.49	86,500.00		86,500.00	67,700.00	22-195-2	Culai Expenses
6,189.95	95,970.05	102,160.00		102,160.00	106,023.00	22-195-1	Other Expense
						22-195	Construction Official
							State Uniform Constuction Code
XXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	ххххххххххх	XXXXXXXXXX	xxxxx	Revenues (N.J.A.C. 5:23-4.17)
xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	XXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxx	хххххх	Appropriations Offset by Dedicated
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Within "CAPS" - (continued)
		Total for 2017	for 2017 By				
id 2017	Expended 2017		oriated	Appropriated			S. OFFICE ST. PROFINATIONS
					740		8. GENERAL APPROPRIATIONS

inty 2018 Budget	de 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City (		Sheet 17		
232,770.52	6,302,373.48	6,675,644.00	0.00	6,580,844.00	6,758,794.00	34-201-2	Offier Expenses (including Contingent)
201,623.76	7,210,907.24	7,732,031.00	80,000.00	7,723,981.00	8,017,355.88	34-201-1	
							Detail:
434.394.28	13,513,280.72	14,407,675.00	80,000.00	14,304,825.00	14,776,149.88	34-201	within "CAPS"
2,521.61	2,478.39	5,000.00		5,000.00	5,000.00	35-470	Total Constitution in the Constitution of the
431,872.67	13,510,802.33	14,402,675.00	80,000.00	14,299,825.00	14,771,149.88	34-199	lotal Operations (Item 8(A)) within "CAPS"
		•••					H
		i					
		1					
		:					
		:					
		:					
		:					
77.45	17,422.55	17,500.00		17,500.00	17,500.00	30-420-2	Other Expenses
		:				30-420	CELEBRATION OF PUBLIC EVENTS
		:					
24,100.00		24,100.00		50,000.00	40,000.00	30-405-1	Salaries and Wages
							SALARY ADJUSTMENTS
						хххххх	UNCLASSIFIED:
XXXXXXXXX.XX	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXX	xx.xxxxxxx	XXXXXX	UNCLASSIFIED:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(~) Operations - Within "CAPS" - (continued)
		Total for 2017	for 2017 By		3		(A) Opporations with the special control of t
d 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS

### CURRENT FUND - APPROPRIATIONS 8. GENERAL APPROPRIATIONS

XX XXXXXXXXXXXX XX XX XX XX XX XX XX XX
TOT ZOT /
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XX.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal within "CAPS"  (1) DEFERRED CHARGES  Emergency Authorizations

County - 2018 Budget	ode 0414], Camden C	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 19		
436,019.77	15,290,736.29	16,196,756.06	80,000.00	16,116,756.06	16,591,305.29	34-299	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"
						46-855	(G) Cash Deficit of Preceeding Year
1,625.49	1,777,455.57	1,789,081.06	0.00	1,811,931.06	1,815,155.41	34-209	Total Deferred Charges and Statutory  Expenditures - Municipal within "CAPS"
		:					
		i					
		:					
		ı					
		:					
		:					
						36-477	Defined Contribution Retirement Program
1.00		1.00		1.00	1.00	23-225	Unemployment Insurance
0.00	1,192,602.48	1,192,602.48		1,192,602.48	1,203,553.17	36-475	Police and Firemen's Retirement System of N.J.
						36-474	Consolidated Police and Firemen's Pension Fund
1,624.49	240,525.51	252,150.00		275,000.00	265,000.00	36-472	Social Security System (O.A.S.I.)
0.00	344,327.58	344,327.58		344,327.58	346,601.24	36-471	Contribution to: Public Employees' Retirement System
XXXXXXXXXXX	xx.xxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	XXXXXX	(2) STATUTORY EXPENDITURES:
xx.xxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXX	Municipal within "CAPS" (continued)
							(E) Deferred Charges and Statutory Expenditures -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By	-			
ed 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					140	177	CONNEW COMPANY

ounty - 2018 Budget	de 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City C		Sheet 20		
:		:					
:		:					
•							
:		ı					
:		<b>!</b>					
:		:					
:							
•		3					
:	515,000.00	515,000.00		515,000.00	440,000.00	29-390	MAINTENANCE OF FREE PUBLIC LIBRARY
		i					MADITERIALISE OF TREE PRINTS
		:					
:		:					
:		:					
1							
÷		:					
:							
		:					
•							
:		:					
		:					
:		:				23-220-2	(P.L. 2007, C. 62)
		:					EMPLOYEE GROUP HEALTH INSURANCE
:		:					
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 By				
Expended 2017	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
							O CENEDAL APPROPRIATIONS

unty - 2018 Budget	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	of Gloucester City [Co.	City C		Sheet 20a		
0.00	515,000.00	515,000.00	0.00	515,000.00	440,000.00	34-300	Total Other Operations - Excluded from "CAPS"
							H
		:					
		:					
		:					
		:					
		:					
		ŧ					
		•					
		:					
		:					
		:					
		:					
		:					
		:					
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			o: GENERAL APPROPRIATIONS
			IONS	CONNENT FOND APPROPRIATIONS	CONNENT FOR		

Iotal Uniform Construction Code Appropriations	Total III is																		Fee Revenues (N.J.A.C. 5:23-4.17)	Appropriations Offset by Increased	Uniform Construction Code	(A) Operations - Excluded from "CAPS"	10000 W 10000
ropriations 22-999																			T	sed xxxxxx		S" FCOA	,
0.00																		+	+	X		A for 2018	
0.00																		XXXXXXXXXX	XXXXXXXXXXX			for 2017	Appropriated
0.00																		XXXXXXXXXX	XXXXXXXXXX		Appropriation	for 2017 By Emergency	priated
0.00				i	:	:	i	:	:	1	•	•••			•	•••	 	XXXXXXXXXX	XXXXXXXXXXX		All Transfers	Total for 2017 As Modified By	
0.00																		XXXXXXXXXXX	XXXXXXXXXX		Charged	Paid or	Expend
0.00																		XXXXXXXXXX	XXXXXXXXXXX			Reserved	Expended 2017

ounty - 2018 Budget	te 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City C		Sheet 22		
0.00	0.00	0.00	0.00	0.00	0.00	42-999	- Grain Strated Service Agreements
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
		0.00					
XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххх	Strated Service Agreements
	Charged	All Transfers	Appropriation				OFFICE OF THE PARTY OF THE PART
Reserved	Paid or	As Modified By		for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 By				
Expended 2017	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			C. C	The state of the s			O CENTED .

ounty - 2018 Budget	ode 0414], Camden C	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 23		
0.00	0.00	0.00	0.00	0.00	0.00	34-303	Revenues (N.J.S. 40A:4-45.3h)
							Total Additional Association
		•••					
		•••					
		:					
		:					
		•					
		•					
2							
			0				
		:					
		:					
		•					
xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
3d 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 24 City Of Gloucester City [Code 0414], Camden County - 2018 Budget			COLLEGE FALL INITIATIVE 2016-17 <b>41-769</b> 1,800.00 1,800.00	GRANT NO. AL-17-45-05-01 - COPS IN SHOPS	BEVERAGE CONTROL:	NEW JERSEY DIVISION OF ALCOHOLIC	BODY ARMOR REPLACEMENT FUND PROGRAN 41-703 2,910.35 2,665.36 2,665.36		PROGRAM GRANT 41-702 2,796.89 2,500.00 2,500.00	DRUNK DRIVING ENFORCEMENT FUND				DRUG ABUSE 41-737 17,630.96 17,630.96 17,630.96	MUNICIPAL ALLIANCE ON ALCOHOL AND	RECYCLING TONNAGE GRANT 41-721 13,687.63 13,902.88 13,902.88	CLEAN COMMUNITIES ACT 21,714.99 21,714.99	set by Revenues xxxxx xxxxxxxxxx xxxxxxxxx xxxxxxxx xxxx	Appropriation All Transfers	_		8. GENERAL APPROPRIATIONS Appropriated
City Of Gloucester City [Co		:	1,800.00				 2,665.36	•	2,500.00		•	•••	:	17,630.96	•	13,902.88	 21,714.99		_		4	
ode 0414], Camden C			1,800.00				2,665.36		2,500.00			: 3	•	17,630.96		13,902.88	21,714.99	XXXXXXXXXX	Charged	Paid or		Expend
ounty - 2018 Budget			0.00				0.00		0.00				140	0.00		0.00	0.00	XXXXXXXXXX		Reserved		Expended 2017

County - 2018 Budget	ode 0414], Camden (	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 24a	[Extra Sheet]	(Ex
		:					
		i					
0.00	25,000.00	25,000.00		25,000.00		41-763-3	RUBBER MULCH FOR 3 PLAYGROUNDS
		:				41-763	FACILITIES ENHANCEMENT:
							COUNTY OF CAMDEN - RECREATION
0.00	20,000.00	20,000.00		20,000.00		41-715-14	CITY MATCHING SHARE
0.00	400,000.00	400,000.00		400,000.00		41-715-14	GRANT AGREEMENT NO. 2017-02292-0237-00
e e						41-715	SMALL CITIES GRANT:
0.00	2,830.96	2,830.96		2,830.96		41-704	AND REHABILITATION FUND
		:					MUNICIPAL COURT ALCOHOL EDUCATION
0.00	5,000.00	5,000.00		5,000.00		41-765	EMERGENCY MANAGEMENT GRANT
		l:					COUNTY OF CAMDEN - OFFICE OF
					9,400.00	41-768	AWARD NO. FY17-EMN-2016-EP-000025
							MANAGEMENT PERFORMANCE GRANT
							HOMELAND SECURITY EMERGENCY
							OFFICE OF EMERGENCY MANAGEMENT -
							NEW JERSEY DIVISION OF STATE POLICE
XXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	хххххх	Public and Private Programs Offset by Revenues (cont
	Charged	All Transfers	Appropriation				or see the
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 By				
∌d 2017	Expended 2017		priated	Appropriated			8. GENERAL APPROPRIATIONS
			The second secon				

County - 2018 Budget	ode 0414], Camden C	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 24b	[Extra Sheet]	1 Ex
		:					
0.00	99,776.00	99,776.00		99,776.00		41-770-2	CITY MATCHING SHARE
0.00	343,000.00	343,000.00		343,000.00		41-770-1	SAFE ROUTES TO SCHOOL PROGRAM GRANT
							NEW JERSEY DEPARTMENT OF TRANSPORATATION:
					125,000.00	41-771	COPS HIRING PROGRAM GRANT
0.00	2,375.00	2,375.00		2,375.00	1,707.09	41-765	BULLETPROOF VEST PARTNERSHIP GRANT
		:					UNITED STATE BUREAU OF JUSTICE ASSISTANCE:
		÷					
							Model and the Control of Control
0.00	466,667.00	466,667.00		466,667.00		41-762-3	GRANT PROGRAM
							ASSISTANCE TO FIREFIGHTERS
						41-762	MANAGEMENT AGENCY (FEMA):
		:					UNITED STATES FEDERAL EMERGENCY
		:					
0.00	5,500.00	5,500.00		5,500.00	6,600.00	41-769	DISTRACTED DRIVING CRACKDOWN GRANT
		:					SAFETY:
		:					NEW JERSEY DIVISION OF HIGHWAY TRAFFIC
	*						
XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	хххххххххх	XXXXXX	Public and Private Programs Offset by Revenues (continued)
	Charged	All Transfers	Appropriation				0 0
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 By				CONTRACTOR STATEMENT TO A CONTRACT STATEMENT OF STATEMENT STATEMENT OF STATEMENT STATE
d 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			0.000				

o. GENERAL ATTROPRIATIONS			Appro	Appropriated		Expended 2017	ed 2017
				for 2017 By	Total for 2017		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx
					::		
					i		
					2		
					:		
					i		
MATCHING FUNDS FOR GRANTS	41-722		47,451.00		47,451.00		0.00
Total Public and Private Programs Offset by Revenue	40-999	179,732.92	1,477,814.15	0.00	1,477,814.15	1,430,363.15	0.00
				With the second second			
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
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	619,732.92	1,992,814.15	0.00	1,992,814.15	1,945,363.15	0.00

Sheet 25

																				Capital Improvement Fund	Down Payments on Improvements	i	(C) Capital Improvements - Excluded from "CAPS"		GENERAL APPROPRIATIONS
																				44-901	44-902		PS" FCOA		
Sheet 26																				45,000.00			for 2018		
																				10,000.00		2	for 2017		Appr
City																				) xxxxxxxxxx		Appropriation	Emergency	for 2017 By	Appropriated
ty Of Gloucester City	:		:	:	:	:	:	:	:	:	:	1	•••		:	 :	:	:	:	10,000.00	:	All Transfers	As Modified By	Total for 2017	
[Code 0414], Camder																				10,000.00		Charged	Paid or		Expend
Of Gloucester City [Code 0414], Camden County - 2018 Budget										:		:		:		:	:	:	:	•	:		Reserved		Expended 2017

ounty - 2018 Budget	de 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 26a		
0.00	10,000.00	10,000.00	0.00	10,000.00	167,455.00	44-999	Total Capital Improvements - Excluded from "CAPS"
		***					
	78	•					
		•••			122,455.00	41-839	RECONSTRUCTION OF MILLER AVENUE
		:					F/Y2018 MUNICIPAL AID PROGRAM -
		:					
		:					
		:					
		:					
						41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
		•					
		••					
							721
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
∌d 2017	Expended 2017	Tatal 60-2047	Appropriated	Appro			8. GENERAL APPROPRIATIONS

County - 2018 Budget	ode 0414], Camden C	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 27		
XXXXXXXXXX	988,776.56	989,237.50	0.00	989,237.50	2,358,600.00	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXXX		:				45-941	Interest
XXXXXXXXXX		:				45-941	Principal
XXXXXXXXXX		:					Capital Lease Obligations Approved After 7/1/2007
XXXXXXXXXX		:	15			45-941	Interest
XXXXXXXXXX						45-941	Principal
XXXXXXXXXX		:					Capital Lease Obligations Approved Prior to 7/1/2007
XXXXXXXXXX		i					
XXXXXXXXXX		:					
XXXXXXXXXX		:					
XXXXXXXXXX							
XXXXXXXXXXX		•					
XXXXXXXXXX		•					
XXXXXXXXXX		:					
XXXXXXXXXX		:					
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX	145,599.31	145,600.00		145,600.00	145,600.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	хххххх	Green Trust Loan Program:
XXXXXXXXXX	149,039.75	149,500.00		149,500.00	158,000.00	45-935	Interest on Notes
XXXXXXXXXXX	54,337.50	54,337.50		54,337.50	130,000.00	45-930	Interest on Bonds
XXXXXXXXXX	224,800.00	224,800.00		224,800.00	1,500,000.00	45-925	Payment of Bond Antic. Notes and Capital Notes
XXXXXXXXXX	415,000.00	415,000.00		415,000.00	425,000.00	45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(D) Municipal Debt Service - Excluded from "GAPS"
ed 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 27

o. GENERAL AFFROTRIALIONS			Appropriated	priated		Expended 2017	d 2017
				for 2017 By	Total for 2017		
(E) Deferred Charges - Municipal -	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	80,000.00		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	XXXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX	•		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE				XXXXXXXXX			XXXXXXXXX
TAXATION - UNFUNDED:	46-886			XXXXXXXXX	:		XXXXXXXXX
ORDINANCE NO. 19-01 - ACQUISITION				XXXXXXXXXX	:		XXXXXXXXX
OF REAL PROPERTY ON THE				XXXXXXXXXX			XXXXXXXXX
RIVERFRONT	46-886-2		16,934.03	XXXXXXXXXX	16,934.03	16,934.03	XXXXXXXXX
ORDINANCE NO. 14-96 - VARIOUS				XXXXXXXXXX	:		XXXXXXXXX
IMPROVEMENTS	46-886-3		4,504.99	xxxxxxxxx	4,504.99	4,504.99	XXXXXXXXX
				xxxxxxxxx	•••		XXXXXXXXXX
				XXXXXXXXXX	•		xxxxxxxxxx
				XXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	46-999	150,000.00	91,439.02	xxxxxxxxx	91,439.02	91,439.02	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXX
(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	xxxxxxxxx	28,740.00	28,740.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		хххххххххх
				XXXXXXXXXX		,	XXXXXXXXX
(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
		Sheet 28		City	City Of Gloucester City (Code 0414) Camden County - 2018 Budget	de 04141 Camden Cr	Ninty 2018 Rudget

Sheet 28

Gloucester City (Code 0414). Camden County - 2018 Budget	ode 04141. Camden C	Of Gloucester City IC	City Of		Shoot 29		
436,019.77	19,022,081.24	19,976,012.95	80,000.00	19,896,012.95	20,596,000.00	34-499	9. Total General Appropriations
xxxxxxxxxx	667,026.22	667,026.22	XX.XXXXXXX	667,026.22	677,291.79	50-899	(M) Reserve for Uncollected Taxes
436,019.77	18,355,055.02	19,308,986.73	80,000.00	19,228,986.73	19,918,708.21	34-400	(L) Subtotal General Appropriations {  Items (H-1) and (O)}
0.00	3,064,318.73	3,112,230.67	0.00	3,112,230.67	3,327,402.92	34-399	(O) Total General Appropriations - Excluded from "CAPS"
xx.xxxxxxx	0.00	0.00	0.00	0.00	0.00	29-410	Purposes {Item (I) and (J)} - Excluded from "CAPS"
						*	(K) Total Municipal Appropriations for Local District School
xx.xxxxxxxx	0.00	0.00	0.00	0.00	0.00	29-409	ditures-Local School - Excluded from "CAPS"
							Total of Deferred Charges and Statutory Expen-
xxxxxxxxx		0.00				29-407	N.J.S. 18A:22-20
						100	Capital Project for Land Building or Equipment
xx.xxxxxxx		0.00	XXXXXXXXXX			29-406	Emergency Authorizations - Schools
xx.xxxxxxx	xxxxxxxxx	xx.xxxxxxx	XX.XXXXXXX	XX.XXXXXXX	xx.xxxxxxx	XXXXXX	Local School - Excluded from "CAPS"
							(J) Deferred Charges and Statutory Expenditures -
XX.XXXXXXX	0.00	0.00	0.00	0.00	0.00	48-999	- Excluded from "CAPS"
							Total of Type 1 District School Debt Service
xxxxxxxxx		••					
xx.xxxxxxx	13	1					
xx.xxxxxxx						48-935	Interest on Notes
xx.xxxxxxx		1				48-930	Interest on Bonds
xx.xxxxxxx		i				48-925	Payment of Bond Anticipation Notes
xx.xxxxxxx		:				48-920	Payment of Bond Principal
xxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	хххххх	(I) Type 1 District School Debt Service
xxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	хххххх	Excluded from "CAPS"
							For Local District School Purposes -
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
		Total for 2017	for 2017 By				
ed 2017	Expended		priated	Appropriated			8. GENERAL APPROPRIATIONS
			100 m 200 m	ALICE LEVEL BY A LEVEL			

Sheet 29

unty - 2018 Budget	de 0414], Camden Co	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City		Sheet 30		
436,019.77	19,022,081.24	19,976,012.95	80,000.00	19,896,012.95	20,596,000.00	34-499	Total General Appropriations
хххххххх	667,026.22	667,026.22	XXXXXXXXX	667,026.22	677,291.79	50-899	(M) Reserve for Uncollected Taxes
хххххххх	28,740.00	28,740.00	XXXXXXXXX	28,740.00	31,615.00	29-405	(N) Transferred to Board of Education
хххххххх	0.00	0.00	0.00	0.00	0.00	29-410	(K) Local District School Purposes
XXXXXXXX	0.00	0.00	XXXXXXXXX	0.00	0.00	46-885	(G) Cash Deficit
0.00	0.00	0.00	0.00	0.00	0.00	37-480	(F) Judgements
XXXXXXXX	91,439.02	91,439.02	XXXXXXXXXX	91,439.02	150,000.00	46-999	(E) Total Deferred Charges (Sheets 28 only)
XXXXXXXX	988,776.56	989,237.50	0.00	989,237.50	2,383,600.00	45-999	(D) Municipal Debt Service
0.00	10,000.00	10,000.00	0.00	10,000.00	142,455.00	44-999	(C) Capital Improvements
0.00	1,945,363.15	1,992,814.15	0.00	1,992,814.15	619,732.92	34-305	Total Operations - Excluded from "CAPS"
. 0.00	1,430,363.15	1,477,814.15	0.00	1,477,814.15	179,732.92	40-999	Public & Private Progs Offset by Revs.
0.00	0.00	0.00	0.00	0.00	0.00	34-303	Additional Appropriations Offset by Revs.
0.00	0.00	0.00	0.00	0.00	0.00	42-999	Shared Service Agreements
0.00	0.00	0.00	0.00	0.00	0.00	22-999	Uniform Construction Code
0.00	515,000.00	515,000.00	0.00	515,000.00	440,000.00	34-300	Other Operations
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	(A) Operations - Excluded from "CAPS"
xxxxxxxxx			XXXXXXXXX			XXXXXX	
436,019.77	15,290,736.29	16,196,756.06	80,000.00	16,116,756.06	16,591,305.29	34-299	Municipal Purposes within "CAPS"
							(H-1) Total General Appropriations for
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	Summary of Appropriations
d 2017	Expended 2017		Appropriated	Appro			8. GENERAL APPROPRIATIONS

### **NOT APPLICABLE**

# DEDICATED WATER UTILITY BUDGET

DEDICATED WATER OTILITY BUDGET				
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in
		2018	2017	Cash in 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	005-80	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504		_149	
Miscellaneous	08-505			
				<u>E</u>
				24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	хххххх	хххххххххх	хххххххххх	хххххххххх
3				
Deficit (General Budget)	08-549	5.34		
Total Water Utility Revenues	08-599	0.00	0.00	0.00

All other utilities use sheets 34, 35 and 36.

for Water Utility only.

\* Note: Use Pages 31, 32 and 33

Use a separate set of sheets for each separate Utility.

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

Sheet 31

NOT APPLICABLE

### NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)	ontinued)					* Note: Use sheet 32 for Water Utility only.	for Water Utility only.
			Appropriated	oriated		Expended 2017	d 2017
11. APPROPRIATIONS FOR				for 2017 by	Total for 2017 as	Paid or	
WATER UTILITY	FCOA	for 2018	for 2017	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	хххххх	xxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxx
Salaries & Wages	55-501				***		
Other Expenses	55-502						
Capital Improvements:	хххххх	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	XXXXXXXXXXX
Down Payment on Improvements	55-510				:		
Capital Improvement Fund	55-511				:		
Capital Outlay	55-512				***		
					****		
					:		
Debt Service:	хххххх	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx
Payment of Bond Principal	55-520						xx.xxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XX.XXXXXXXX
Interest on Bonds	55-522				•		XX.XXXXXXXX
Interest on Notes	55-523				:		XX.XXXXXXXX
							xx.xxxxxxxx
							xx.xxxxxxxx

NOT APPLICABLE

Sheet 32

### NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

county - 2018 Budget	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	Of Gloucester City [Ci	City	Sheet 33	NOT APPLICABLE	NOT A	
0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL WATER UTILITY APPROPRIATIONS
xxxxxxxxxx			xx.xxxxxxx			55-545	Surplus (General Budget)
xx.xxxxxxx			xx.xxxxxxxx			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		ı					
		i					
		1					
		i				55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
							Contribution To:
xxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	хххххх	STATUTORY EXPENDITURES:
XXXXXXXXXXX			xx.xxxxxxxx				
xx.xxxxxxx			xx.xxxxxxxx				
xxxxxxxxxx		:	xxxxxxxxxx				
xxxxxxxxxx		:	XXXXXXXXXX				
xxxxxxxxxx		1	xx.xxxxxxxx				
xx.xxxxxxxx		1	xx.xxxxxxxx				
XX.XXXXXXXX		:	xx.xxxxxxxx			55-530	Emergency Authorizations
xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	хххххх	DEFERRED CHARGES:
XX.XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	XXXXXX	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	
	Paid or	Total for 2017 as	for 2017 by				11. APPROPRIATIONS FOR WATER UTILITY
₃d 2017	Expended 2017		Appropriated	Appro			

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

# DEDICATED WATER AND SEWER UTILITY BUDGET

מרמוסטירט אטירוי טאס פרארוי פיובייי ממממני	0		-	
10. DEDICATED REVENUES FROM	FCOA	Anticipated	pated	Realized in
WATER AND SEWER UTILITY		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	465,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	465,000.00	350,000.00	350,000.00
RENTS	08-503	3,739,000.00	3,780,000.00	3,739,884.16
MISCELLANEOUS	08-505-1	325,000.00	325,000.00	338,371.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XX.XXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX
Water & Sewer Utility Capital Fund - Cash Reserve to Pay Debt	08-505-2		344,500.00	344,500.00
RENTS - ADDITIONAL	08-505-3	201,000.00		
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	4,730,000.00	4,799,500.00	4,772,755.50

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

Sheet 34

Use a separate set of sheets for each separate Utility.

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

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

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

Appropriation   POOM   Poom   Port   Poom	XXXXXXXXXX							
UTILITY         FCOA         for 2018         Naporopriated Engrance (FCOA)         Paid or (	XX.XXXXXXXX	936,930.69	1,028,000.00		1,028,000.00	960,000.00	55-524	NJDEP ENVIRONMENTAL TRUST
	xxxxxxxxxx	17,554.12	22,000.00		22,000.00	9,500.00	55-523	Interest on Notes
	XXXXXXXXXXX	40,250.00	40,250.00		40,250.00	52,125.00	55-522	Interest on Bonds
	XXXXXXXXXXX	85,725.00	85,725.00		85,725.00		55-521	Capital Notes
								Payment of Bond Anticipation Notes and
	xxxxxxxxxxx	350,000.00	350,000.00		350,000.00	350,000.00	55-520	Payment of Bond Principal
	xxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	хххххх	Debt Service:
			1				55-515	
							55-514	
							55-513	
UTILITY         FCOA         for 2018         for 2017         for 2017 by Emergency Appropriation         Total for 2017 as Total for 2017 as Total for 2017 as Paid or Emergency Appropriation         Poid for 2017 as Emergency Appropriation         Poid for 2017 as Total for 2017 as Emergency Appropriation         Paid or Emergency Appropriation         Paid or 2017 as Emergency Appropriation         Paid or 2017 as Emergency Appropriation         Paid or 2017 as Emergency Appropriation         Paid of 20,000.00         1,1250,000.00         1,1250,0							55-512	Capital Outlay
	0.00	10,000.00	10,000.00		10,000.00	6,000.00	55-511	Capital Improvement Fund
							55-510	Down Payment on Improvements
	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	xxxxxx	Capital Improvements:
Tillity   FCOA								
UTILITY         FCOA         for 2018         for 2018         for 2017 by for 2017         Total for 2017 as Emergency Appropriation         Paid or Expended 2           XXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:					
UTILITY         FCOA         FCOA         for 2018         for 2017         Emergency for 2017         Modified By All charged         Charged           xxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			:					
Appropriated         Expended 2           UTILITY         FCOA         for 2018         for 2017         for 2017         Total for 2017 as paid or propriation         Pai	99,133.18	1,483,666.82	1,802,800.00		1,802,800.00	1,950,766.00	55-502	Other Expenses
Appropriated Expended 2    Control of the control o	25,234.94	1,174,765.06	1,250,000.00		1,250,000.00	1,127,638.00	55-501	Salaries & Wages
Appropriated  Expended 20  Appropriated  FCOA  F	xx.xxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	XXXXXX	Operating:
Appropriated for 2017 by Total for 2017 as Paid of	Reserved	Charged	Modified By All Transfers	Emergency Appropriation	for 2017	for 2018	FCOA	WATER AND SEWER UTILITY
Appropriated		Paid or	Total for 2017 as	for 2017 by				11. APPROPRIATIONS FOR
	ed 2017	Expende		priated	Approp			

Sheet 35

# DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

Padd of the 2013   FCOA   For 2013   For 2017 by   Total for 2017 by   Paid or   Pai	124,873.74	4,298,111.07	4,/99,500.00	0.00	4,/99,500.00	4,730,000.00	33-333	
			1200	28	4 700 600 00	4 730 000 00	AA A00	TOTAL WATER AND SEWER UTILITY APPROPRIATIONS
	XX.XXXXXXX		•••	xx.xxxxxxxx		65,000.00	55-545	Surplus (General Budget)
Part	XX.XXXXXXX			xxxxxxxxxx			55-532	Deficit in Operations in Prior Years
							55-531	Judgements
TILITY   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2011   FCOA   FCOA   FCOA   FCOA   For 2011   For 2								
TUTILITY								
			:					
Intility         FCOA         for 2018         for 2018         for 2017         Energency         Modified By All Charged         Charged         Paid or Charged			:				0001	
TILITY							55-542	(N.J.S.A. 43:21-3 et. seq.)
TILITY	505.62	84,443.52	95,949.14		95,949.14	93,437.25	55-541	Inamplement Composition Lower
TITILITY	0.00	114,775.86	114,775.86		114,775.86	115,533.75	55-540	Public Employees' Retirement System
TIUITY								Contribution To:
TILITY	XXXXXXXXXXX	xx.xxxxxxxx	xx.xxxxxxx	XX.XXXXXXXX	XX.XXXXXXXXX	xx.xxxxxxxx	XXXXXX	STATUTORY EXPENDITURES:
TILITY   FCOA   FCOA	xx.xxxxxxx		=	XXXXXXXXXX				
	XX.XXXXXXX			XXXXXXXXXXX				
UTILITY         FCOA         for 2018         for 2017         by for 2017 by for 2017 as for 2017.         Emergency for 2017 as for 2017 as for 2017 as for 2017 as for 2017.         Paid or Appropriation for 2017 as for 2017 as for 2017.         Paid or Appropriation for 2017 as for 2017 as for 2017.         Paid or 2017 as for 2017.         Paid	XXXXXXXXXX		ı	XXXXXXXXXXX				
	XXXXXXXXXX		:	xx.xxxxxxxx				
Appropriated     Expended:       UTILITY     FCOA     for 2018     for 2018     for 2017     by for 2017     Total for 2017 as Paid or Por 2017     Paid or Por 2017       Itutory Expenditures:     xxxxxx     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX			xx.xxxxxxx				
Appropriated     Expended (a principle)       UTILITY     FCOA     for 2018     for 2017     for 2017     Total for 2017 as paid or principle     Paid or principle       Itutory Expenditures:     xxxxxx     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX		:	xx.xxxxxxxx				
Appropriated     Expended (a paid or 2017 by 1 Total for 2017 as Paid or 2017 as Paid or 2017 by 2018 for 2017 as Paid or 2017 as Paid or 2017 by 2018 for 2017 as Paid or 2017 as Paid or 2017 by 2018 for 2017 as Paid or	xxxxxxxxxx		:	xx.xxxxxxxx			55-530	Errier gericy Authorizations
Appropriated Expended 2  FCOA for 2018 for 2017 by FCOA for 2018 for 2017 by Emergency Modified By All Charged  Appropriated For 2017 by Total for 2017 as Paid or Emergency Modified By All Charged  Appropriation All Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	XXXXXX	DEFERRED CHARGES:
Appropriated Expended 20  FCOA for 2018 for 2017 by FCOA for 2018 for 2017 by Emergency Modified By All Charged Appropriation All Transfers	XX.XXXXXXXX	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	хххххх	Deferred Charges and Statutory Expenditures:
Appropriated Expended 20  FCOA for 2018 for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged			All Transfers	Appropriation				
Appropriated for 2017 by Total for 2017 as Paid of	Reserved	Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	WATER AND SEWER CHELLY
Appropriated		Paid or	Total for 2017 as	for 2017 by				WATER AND SEWED LITERAL
	ed 2017	Expende		priated	Appro			11. APPROPRIATIONS FOR

Sheet 36

# DEDICATED ASSESSMENT BUDGET

0.00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	riated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		9 N

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

# WATER UTILITY NOT APPLICABLE

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2018	2017	Cash in 2017
ssessment Cash	52-101			
Deficit Water Utility Budget	52-885			
otal Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	oriated	Expended 2017
		2018	2017	Paid or Charged
<sup>3</sup> ayment of Bond Principal	52-920			
<sup>2</sup> ayment of Bond Anticipation Notes	52-925			
otal Water Utility Assessment				
ppropriations	52-999	0.00	0.00	0.00
Control and the Control of the Contr			The second secon	

Sheet 37

# DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

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

3equest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, 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;

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

blic 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.

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

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

Sheet 38

# APPENDIX TO BUDGET STATEMENTS

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN **CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

Cag es Receivables with Offsetting Reserves: Federal and State Grants Receivable Due from State of N.J. (c. 20, P.L. 1971) subsequent to 2018 Jeferred Charges Required to be in Budgets Deferred Charges Required to be in 2018 Budget Cash and Investments Other Receivables Property Acquired by Tax Title Lien Tax Title Liens Receivable Taxes Receivable LIABILITIES. RESERVES AND SURPLUS ASSETS 1110700 1110900 1110600 1110800 1110500 1110400 1110300 XXXXXXX 1110200 1111000 1110100 XXXXXXXXXX 9,634,200.90 2,188,559.53 3,521,909.67 2,199,123.60 767,078.61 728,938.60 150,000.00 68,590.89 10,000.00 0.00

ash Liabilities	2110100	4,031,854.21
serves for Receivables	2110200	3,723,208.55
rplus	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

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

Sheet 39

		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	32000	21 120 250 07	20 684 006 00
	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
* Noarrest over percent may be used			

<sup>\*</sup> 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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	2018	City Of Gloucester City [Code 0414], Camden County - 2018 Budget

		CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does Rather it is a document used as part of the local unit's planning and management progress in this section must be granted elsewhere, by a separate bond ordinance, by inclusion ordinance taking the money from the Capital Improvement Fund, or other lawful means.
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.	3 years. (Population under 10,000)  6 years. (Over 10,000 and all county governments)	<ul> <li>- A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>- A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	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.

Sheet 40a

# CAPITAL BUDGET (Current Year Action) 2018

Local Unit: CITY of GLOUCESTER CITY

င္မ	ınty - 2018 Budget	[Code 0414], Camden County - 2018 Budget	cester City [Code (	City Of Gloucester City		Sheet 40b			
3,756,000.00	999,400.00	0.00	0.00	52,600.00	122,455.00	0.00	4,930,455.00	33-199	Sub-Totals This Sheet Only
50,000.00							50,000.00		Digital Archive Record Storage
30,000.00							30,000.00		Replacement of Carpet in Library
45,000.00							45,000.00		SUV for Fire Chief
21,000.00							21,000.00		Replacements of Fire House Windows and Doors
700,000.00							700,000.00		Acquisition of a Fire Pumper
1,300,000.00							1,300,000.00		Acquisition of a Ladder Truck
60,000.00							60,000.00		Two Ford Intercepter SUV's
0.00	20,900.00			1,100.00			22,000.00		Body Cameras for Police
0.00	9,500.00			500.00			10,000.00		Replace Server in Tax Office
10,000.00							10,000.00		Improvements to Housing Office
25,000.00							25,000.00		Update City, Flood, Zoning and Historic Maps
0.00	19,000.00			1,000.00			20,000.00		Improvements to Community Center
20,000.00							20,000.00		Improvements to Marina
30,000.00							30,000.00		Holiday Decorations
25,000.00							25,000.00		Pickup Truck for Public Works
190,000.00							190,000.00		Street Sweeper
0.00	475,000.00			25,000.00			500,000.00		Monmouth Street Reconstruction
					122,455.00		122,455.00		Miller Avenue Reconstruction
1,250,000.00							1,250,000.00		Resurfacing of Various Roads
0.00	475,000.00			25,000.00			500,000.00		Improvements to City Hall
0.00									MUNICIPAL:
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2018 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	5e	5d	5c	5b	5a	AMOUNTS	ω	2	1
6	2018	FOR CURRENT YEAR - 2018		m	PLANN	4			
		GHOOCESIEK CITI	CITI OF GHOR	בסכמו סווונ.					

# CAPITAL BUDGET (Current Year Action) 2018

Local Unit: CITY of GLOUCESTER CITY

C-3_i	ınty - 2018 Budget	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	cester City [Code 0	City Of Gloud		Sheet 40b_i			[Extra Sheet]
0.00	85,500.00	0.00	0.00	4,500.00	0.00	0.00	90,000.00	33-199	Sub-Totals This Sheet Only
0.00									
0.00									
0.00									
0.00									
0.00								-	
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
0.00	85,500.00			4,500.00			90,000.00		SCADA Replacement and Upgrade
0.00		1 4							NATER & SEWER UTILITY:
YEARS		Funds		Fund		YEARS	COST		
FUTURE	Authorized	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2018 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	5e	5d	5c	5b	5a	AMOUNTS	ω	2	<u>*</u>
6	- 2018	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018	ERVICES FOR C	IED FUNDING SE	PLANN	4			
	iic	GHOOCEDIEN CIT	CITI OF GHOO	בסכמו סווונ.					

# 6 YEAR CAPITAL PROGRAM 2018 - 2023 Anticipated Project Schedule and Funding Requirements

Local Unit CITY of GLOUCESTER CITY

C-4	ınty - 2018 Budget	414], Camden Cou	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	City Of Gloud		Sheet 40c			
250,000.00	250,000.00	250,000.00	1,550,000.00	1,411,000.00	1,174,455.00		4,885,455.00	33-299	Sub-Totals This Sheet Only
0.00				50,000.00		Year end 2019	50,000.00	š <b>i</b>	Digital Archive Record Storage
0.00				30,000.00		Year End 2019	30,000.00	:	Replacement of Carpet in Library
0.00				21,000.00		Year end 2019	21,000.00	:	Replacements of Fire House Windows and Doors
0.00				700,000.00		Purchase 2019	700,000.00	:	Acquisition of a Fire Pumper
0.00			1,300,000.00			Purchase 2020	1,300,000.00	:	Acquisition of a Ladder Truck
0.00				60,000.00		Purchase 2019	60,000.00		Two Ford Intercepter SUV's
0.00					22,000.00	Purchase 2018	22,000.00	:	Body Cameras for Police
0.00					10,000.00	Purchase 2018	10,000.00	:	Replace Server in Tax Office
0.00				10,000.00		Year End 2018	10,000.00		Improvements to Housing Office
0.00				25,000.00		Year End 2018	25,000.00	:	Jpdate City, Flood, Zoning and Historic Maps
0.00					20,000.00	Year End 2018	20,000.00	:	Improvements to Community Center
0.00				20,000.00		Year End 2019	20,000.00	:	Improvements to Marina
0.00				30,000.00		Purchase 2019	30,000.00	:	Holiday Decorations
0.00				25,000.00		Purchase 2019	25,000.00	:	Pickup Truck for Public Works
0.00				190,000.00		Purchase 2019	190,000.00	:	Street Sweeper
0.00					500,000.00	Year End 2018	500,000.00	:	Monmouth Street Reconstruction
					122,455.00	Year End 2018	122,455.00		Milkler Avenue Reconstruction
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		Each Year End	1,250,000.00	:	Resurfacing of Various Roads
0.00					500,000.00	Year End 2018	500,000.00	1	Improvements to City Hall
0.00								i	MUNICIPAL:
2023	2022	2021	2020	2019	2018	COMPLETION TIME	TOTAL COST	NUMBER	PROJECT TITLE
5f	5e	5d	5c	56	5a	4 ESTIMATED	3 ESTIMATED	2 PROJECT	_
	EAR	PER BUDGET Y	ING AMOUNTS PER BUDGET YEAR	FUNDI					

# 6 YEAR CAPITAL PROGRAM 2018 - 2023 Anticipated Project Schedule and Funding Requirements

Local Unit CITY of GLOUCESTER CITY

					FUND	ING AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	EAR	
	2 PBO JECT	3 ESTIMATED	4 ESTIMATED	בי מ	5	50	5d	5e	5f
PROJECT TITLE	NUMBER	TOTAL	COMPLETION	2018	2019	2020	2021	2022	2023
		COST	TIME						
WATER & SEWER UTILITY:									0.00
SCADA Replacement and Upgrade	1	90,000.00	Year End 2018	90,000.00					0.00
	i	:							0.00
		:							0.00
		i							0.00
	:								0.00
:	ŧ	•							0.00
		•							0.00
		i.							0.00
	:								0.00
	:	i							0.00
	:	•••							0.00
:	:								0.00
									0.00
									0.00
	:	:							0.00
	:								0.00
									0.00
			Year End 2017						0.00
Sub-Totals This Sheet Only	33-299	90,000.00		90,000.00	0.00	0.00	0.00	0.00	0.00
[Extra Sheet]			Sheet 40c_i		City Of Glou	cester City [Code (	City Of Gloucester City [Code 0414], Camden County - 2018 Budget	ınty - 2018 Budget	C-4_i

# 6 YEAR CAPITAL PROGRAM 2018 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit: CITY OF GLOUCESTER CITY

0.00 0.00						The second secon		ECOV 33-300	
	0.00	4,562,850.00	0.00	0.00	238,150.00	0.00	122,455.00	4,885,455.00	ub-Totals This Sheet Only 33-399
		47,500.00			2,500.00			50,000.00	igital Archive Record Storage
		28,500.00			1,500.00		:	30,000.00	Replacement of Carpet in Library
		19,950.00			1,050.00			21,000.00	Replacements of Fire House Windows and Doors
		665,000.00			35,000.00			700,000.00	Acquisition of a Fire Pumper
		1,235,000.00			65,000.00			1,300,000.00	Acquisition of a Ladder Truck
		57,000.00			3,000.00		:	60,000.00	wo Ford Intercepter SUV's
		20,900.00			1,100.00		:	22,000.00	3ody Cameras for Police
		9,500.00			500.00			10,000.00	Replace Server in Tax Office
		47,500.00			500.00		:	10,000.00	mprovements to Housing Office
		23,750.00			1,250.00			25,000.00	pdate City, Flood, Zoning and Historic Maps
		19,000.00			1,000.00		:	20,000.00	mprovements to Community Center
		19,000.00			1,000.00		:	20,000.00	mprovements to Marina
		28,500.00			1,500.00		:	30,000.00	foliday Decorations
		23,750.00			1,250.00			25,000.00	Pickup Truck for Public Works
		180,500.00			9,500.00		:	190,000.00	Street Sweeper
		475,000.00			25,000.00			500,000.00	Monmouth Street Reconstruction
							122,455.00	122,455.00	Miller Avenue Reconstruction
		1,187,500.00			62,500.00			1,250,000.00	Resurfacing of Various Roads
		475,000.00			25,000.00		:	500,000.00	Improvements to City Hall
								•	AUNICIPAL:
Assessment School	Liquidating	General	Other Funds		ment Fund		2018	Total Cost	
	Self	9	Aid and	Surplus	Improve-	Future Years	Current Year	Estimated	Project Title
ID NOTES	BONDS AND NOTES	7.	6	5	4	BUDGET APPROPRIATIONS	BUDGET APP	s	•

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

### RESOLUTION

	13-299 \$			Total Revenues
1	07-192			5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
	07-191			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)
				Total Amount to be Raised by Taxation for Schools in Type I School Districts Only
		49	07-191	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		6	07-195	3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:  Item 6, Sheet 41
	07-190 \$			2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
	15-499 \$			Receipts from Delinquent Taxes
	13-099			Miscellaneous Revenues Anticipated
	08-100 \$			Surplus Anticipated
				1. General Revenues
		Absent		
				(Insert last name)
				Ayes { Nays {
	~~	Abstained		RECORDED VOTE
				(e)\$ (Item 5 below) Minimum Library Tax
				(d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
				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.
			š	(c)\$(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
			n and,	
				(a)\$ (Item 2 below) for municipal purposes, and
		a.	reby adopted and the amount of:	, County of ppropriation for the purposes stated of the sums then
				Be it Resolved by the

Sheet 41

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	45
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	₩
(g) Cash Deficit	46-885	th.
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	49
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	4
(f) Judgements	37-480	4
(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	4
(k) For Local District School Purposes	29-410	₩
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
3. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	4
Total Appropriations	34-499	\$
	200	A 200 0 6

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 signature ا, Clerk

Sheet 42

Local Unit: CITY OF GLOUCESTER CITY [CODE 04]

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

ecreation ecreation ecreation rements rements	se	(Acres)		
or ation:		(Acres) 0.000	)17:	Recreation land preserved in 2017:
or ation:		0.000	в	Total Acreage Preserved to date
or xxxxxxxx xxxxxxx xxxxxxxx xxxxxxxxx xxxx	Interest on Bonds	\$ 0.00		Total Expended to date:
or xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx	Payment of Bond Anticipation Notes and Capital Notes	\$ 0.00		Total Tax Collected to date
or ation:	Payment of Bond Principal	\$ 0.0000		Rate Assessed:
54-385-2       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Debt Service:	XX/QQ/MW	ented	Year Referendum Passed / Implemented
54-385-2       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Down Payments on Improvements		Summary of Program	Summ
54-385-2	Acquisition of Farmland	0.00 0.00	0.00	Total Trust Fund Revenues 54-299
54-385-2       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Acquisition of Lands for Recreation and Conservation	_		
54-385-2				
54-385-2	Other Expenses			
54-385-2       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Salaries & Wages			
54-385-2	Historic Preservation:			
54-385-2	Other Expenses 5			
54-385-2 XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	Salaries & Wages			Reserve Funds:
54-385-2	Maintenance of Lands for Recreation and Conservation:			
The state of the s	Other Expenses			Interest Income 54-113
s 54-385-1	Salaries & Wages			
ds for xxxxxxx.xx xxxxxxx.xx xxxxxx.xx xxxxxx.xx xxxxxx	Development of Lands for Recreation and Conservation:			Amount To Be Raised By Taxation 54-190
for 2018 for 2017 Charged Reserved		Cash in 2017	2018 2017	FROM TRUST FUND
FCOA	APPROPRIATIONS	Realized in	Anticipated	DEDICATED REVENUES FCOA
Appropriated Expended 2017				

Sheet 43

Local Unit:

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

Contracting Unit: CITY OF GLOUCESTER CITY

2

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.

Sheet 44	Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change ewspaper 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
City Of Gloucester City [Code 0414], Camden County - 2018 Budget	Clerk of the Governing Body	change order and an Affidavit of Publication for the  and certify below.