# 2021
# MUNICIPAL BUDGET

Municipal Budget of the City of Gloucester City, County of Camden for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of May, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of May, 2021

DocuSigned by: Vanessa Parent
Clerk

512 Monmouth Street
Address

Address

8564560205
Phone Number

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

Certified by me, this 10th day of May, 2021

DocuSigned by: Robert Marrone
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, NJ 08043
Address

856-435-6200
Phone Number

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

Certified by me, this 10th day of May, 2021

DocuSigned by: James Davis
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

***(Do not advertise this Certification form)***

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

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

**Dated: ____________, 2021 By: ____________________**

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

Contracting Unit: Gloucester City    Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

5/14/2021
Date

DocuSigned by:
Vanessa Parent
Clerk of the Governing Body

# General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) Begin by navigating to the "Key Inputs" tab.

f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

g) In all applicable signature lines, insert the email address of the applicable official.

h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

l) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: [https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

| **Information Required for Municipal Budget Document** | Municipal Budget Version 2021.0 **Responses and Data** | | |
|---|---|---|---|
| Name and County of Municipality | Gloucester City City, Camden County | | |
| Full Name of Municipality | CITY OF GLOUCESTER CITY | | |
| County of Municipality | CAMDEN | | |
| Name of Municipality | GLOUCESTER CITY | | |
| Type | CITY | | |
| Governing Body Type | COUNCIL MEMBERS | | |
| Location | City of Gloucester | | |
| Address | 512 Monmouth Street | | |
| Address | Gloucester City, NJ 08030 | | |
| Phone | | | |
| Fax | | | |
| | | **Cert #** | **Date of Original Appt.** |
| Clerk | Vanessa Parent | C-2007 | |
| Tax Collector | James Davis | T-1625 | |
| Chief Financial Officer | James Davis | Acting | |
| Registered Municipal Accountant | Robert S. Marrone | 426 | |
| Municipal Attorney | Howard Long | | |
| Newspaper | Gloucester City News | | |

| | **Day** | **Month** |
|---|---|---|
| Date of Introduction | 10 | May |
| Date of Advertisement | 20 | May |
| Date of Public Hearing | 7 | June |
| Time of Public Hearing | 7pm | |
| Net Valuation Taxable Current | | 519,128,250 |
| Net Valuation Taxable Prior | | 518,138,650 |
| | | 989,600 |
| Budget Year | 2021 | |
| Municipal Code | 0414 | |

| **Utility #** | **Utility Type** |
|---|---|
| Utility 1 | Water/Sewer |
| Utility 2 | |
| Utility 3 | |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

| **Capital Improvement Program** | |
|---|---|
| **# of Years** | 6 |
| **Beginning Year** | 2021 |
| **Ending Year** | 2026 |

# 2021 Municipal Budget

**of the CITY of LOUCESTER CITY County of CAMDEN for the fiscal year 2021.**

## Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated 2021 | Anticipated 2020 |
|---|---|---|
| 1. Surplus | 1,175,000.00 | 2,220,000.00 |
| 2. Total Miscellaneous Revenues | 5,501,195.00 | 5,379,382.00 |
| 3. Receipts from Delinquent Taxes | 500,000.00 | 450,000.00 |
| 4. a) Local Tax for Municipal Purposes | 13,158,045.83 | 12,338,804.18 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | 178,847.17 | 179,269.60 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 13,336,893.00 | 12,518,073.78 |
| Total General Revenues | 20,513,088.00 | 20,567,455.78 |

| Summary of Appropriations | | 2021 Budget | Final 2020 Budget |
|---|---|---|---|
| 1. Operating Expenses: | Salaries & Wages | 8,517,777.00 | 8,302,565.78 |
| | Other Expenses | 7,500,001.00 | 7,789,735.00 |
| 2. Deferred Charges & Other Appropriations | | 2,221,710.00 | 2,046,169.00 |
| 3. Capital Improvements | | 334,600.00 | 336,386.00 |
| 4. Debt Service (Include for School Purposes) | | 1,339,000.00 | 1,287,600.00 |
| 5. Reserve for Uncollected Taxes | | 600,000.00 | 805,000.00 |
| Total General Appropriations | | 20,513,088.00 | 20,567,455.78 |
| Total Number of Employees | | | |

**2021 Dedicated Water/Sewer Utility Budget**

| Summary of Revenues | | Anticipated 2021 | Anticipated 2020 |
|---|---|---|---|
| 1. Surplus | | 550,000.00 | 530,000.00 |
| 2. Miscellaneous Revenues | | 4,508,000.00 | 4,360,318.00 |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | 5,058,000.00 | 4,890,318.00 |
| | | | |
| **Summary of Appropriations** | | **2021 Budget** | **Final 2020 Budget** |
| 1. Operating Expenses: | Salaries & Wages | 1,360,000.00 | 1,300,000.00 |
| | Other Expenses | 1,789,000.00 | 1,800,000.00 |
| 2. Capital Improvements | | 100,000.00 | 107,000.00 |
| 3. Debt Service | | 1,479,000.00 | 1,408,000.00 |
| 4. Deferred Charges & Other Appropriations | | 265,000.00 | 210,318.00 |
| 5. Surplus (General Budget) | | 65,000.00 | 65,000.00 |
| Total Appropriations | | 5,058,000.00 | 4,890,318.00 |
| Total Number of Employees | | | |

**2021 Dedicated Utility Budget**

| Summary of Revenues | | Anticipated 2021 | Anticipated 2020 |
|---|---|---|---|
| 1. Surplus | | | |
| 2. Miscellaneous Revenues | | | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | | | |
| | | | |
| **Summary of Appropriations** | | **2021 Budget** | **Final 2020 Budget** |
| 1. Operating Expenses: | Salaries & Wages | | |
| | Other Expenses | | |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | | | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | | |
| Total Number of Employees | | | |

| 2021 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **2021** | | **2020** | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2021 Budget** | | **Final 2020 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2021 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **Anticipated** | | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2021 Budget** | | **Final 2020 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2021 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **Anticipated** | | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2021 Budget** | | **Final 2020 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| 2021 Dedicated | Utility Budget | | | |
|---|---|---|---|---|
| **Summary of Revenues** | **Anticipated** | | | |
| | **Anticipated** | | | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| **Summary of Appropriations** | **2021 Budget** | | **Final 2020 Budget** | |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |

| | | | | |
|---|---|---|---|---|
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| Balance of Outstanding Debt | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | General | | Water/Sewer | | | |
| Interest | | | | | | | |
| Principal | | | | | | | |
| Outstanding Balance | | | | | | | |

| Balance of Outstanding Debt | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Interest | | | | | | | |
| Principal | | | | | | | |
| Outstanding Balance | | | | | | | |

# CITY OF GLOUCESTER CITY
# SUMMARY OF 2021 BUDGET

| | | | | | Future Budget Projections | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 2022 | 2023 | 2024 | 2025 | 2026 |
| **Total Budget** | | 20,513,088.00 | 100.0% | | | | | | |
| **Employee Costs:** | | | | | | | | | |
| Salaries & Wages | | | | | | | | | |
| Sheet 17 | 8,517,777.00 | | | ***102.00%*** | 8,688,132.54 | 8,861,895.19 | 9,039,133.09 | 9,219,915.76 | 9,404,314.07 |
| Sheet 25 | - | | | ***102.00%*** | - | - | - | - | - |
| Total | | 8,517,777.00 | | | 8,688,132.54 | 8,861,895.19 | 9,039,133.09 | 9,219,915.76 | 9,404,314.07 |
| Social Security | | | | | | | | | |
| Sheet 19 | | 325,000.00 | | ***102.00%*** | 331,500.00 | 338,130.00 | 344,892.60 | 351,790.45 | 358,826.26 |
| Pensions etc. | | | | | | | | | |
| Sheet 19 | | 340,000.00 | | ***102.00%*** | 346,800.00 | 353,736.00 | 360,810.72 | 368,026.93 | 375,387.47 |
| Sheet 19 | | 1,514,719.00 | | ***105.00%*** | 1,590,454.95 | 1,669,977.70 | 1,753,476.58 | 1,841,150.41 | 1,933,207.93 |
| Sheet 19 | | - | | | | | | | |
| Sheet 20 | | - | | | | | | | |
| Insurance | | | | | | | | | |
| Sheet 14 | | 3,750,000.00 | | ***106.00%*** | 3,975,000.00 | 4,213,500.00 | 4,466,310.00 | 4,734,288.60 | 5,018,345.92 |
| Direct Employee Costs | | **14,447,496.00** | **70.4%** | | | | | | |
| **General Liability Insurance** | | | | | | | | | |
| Sheet 14 | | - | 0.0% | | | | | | |
| **Debt Service:** | | | | | | | | | |
| Sheet 27 | | 1,339,000.00 | 6.5% | | | | | | |
| **Reserve for Uncollected Taxes:** | | | | | | | | | |
| Sheet 29 | | 600,000.00 | 2.9% | | | | | | |
| **Capital Funds:** | | | | | | | | | |
| Sheet 26a | | 334,600.00 | 1.6% | | | | | | |
| **Deferred Charges:** | | | | | | | | | |
| Sheet 28 | | - | 0.0% | | | | | | |

**Grants:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Sheet 25 (less Salaries & Wages above) | - | 0.0% | | | | | | |

**All Other Departmental OE's:**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Various Line Items | 3,791,992.00 | 18.5% | ***102.00%*** | 3,867,831.84 | 3,945,188.48 | 4,024,092.25 | 4,104,574.09 | 4,186,665.57 |
| | | | ***Projected Budget Totals*** | 18,799,719.33 | 19,382,427.37 | 19,988,715.24 | 20,619,746.25 | 21,276,747.23 |

## CITY OF GLOUCESTER CITY
## 2021 BUDGET FUNDING

Project Tax Results

| | | | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| Budget Funding: | | | | | | | |
| Fund Balance | 1,175,000.00 | | | 25,000.00 | 50,000.00 | 75,000.00 | 100,000.00 |
| Local Revenues | 2,488,099.00 | | | 150,000.00 | 300,000.00 | 450,000.00 | 600,000.00 |
| State Aid | 2,678,496.00 | | | | | | |
| Grants | 334,600.00 | | | | | | |
| Delinquent Tax | 500,000.00 | | | | | | |
| Local Purpose Tax | 13,336,893.00 | | 18,799,719.33 | 19,207,427.37 | 19,638,715.24 | 20,094,746.25 | 20,576,747.23 |
| | 20,513,088.00 | | 18,799,719.33 | 19,382,427.37 | 19,988,715.24 | 20,619,746.25 | 21,276,747.23 |
| Ratables | 519,128,250 | | 527,128,250 | 535,128,250 | 543,128,250 | 551,128,250 | 559,128,250 |
| Tax Rate | 2.535 | | ***3.566*** | ***3.589*** | ***3.616*** | ***3.646*** | ***3.680*** |
| Increase | 0.154 | | ***1.032*** | ***0.023*** | ***0.027*** | ***0.030*** | ***0.034*** |
| | | ***LEVY CAP CAL*** | | | | | |
| | | ***Prior Year*** | ***13,336,893.00*** | ***18,799,719.33*** | ***19,207,427.37*** | ***19,638,715.24*** | ***20,094,746.25*** |
| | | ***2%*** | ***266,737.86*** | ***375,994.39*** | ***384,148.55*** | ***392,774.30*** | ***401,894.92*** |
| | | ***Debt Service & Health*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** |
| | | ***Ratables Added*** | ***14,000.00*** | ***15,000.00*** | ***16,000.00*** | ***17,000.00*** | ***18,000.00*** |
| | | ***CAP Max*** | ***13,762,630.86*** | ***19,335,713.72*** | ***19,752,575.91*** | ***20,193,489.55*** | ***20,659,641.17*** |
| | | ***Over / (Under) CAP*** | ***5,037,088.47*** | ***(128,286.35)*** | ***(113,860.67)*** | ***(98,743.30)*** | ***(82,893.94)*** |

## COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|---|---|---|---|---|
| REVENUES | | | | |
| Surplus | 1,175,000.00 | 2,220,000.00 | (1,045,000.00) | -47.07% |
| Local | 2,488,099.00 | 2,439,500.00 | 48,599.00 | 1.99% |
| State Aid | 2,678,496.00 | 2,678,496.00 | - | 0.00% |
| State & Federal Grants | 334,600.00 | 261,386.00 | 73,214.00 | 28.01% |
| Delinquent Tax | 500,000.00 | 450,000.00 | 50,000.00 | 11.11% |
| Local Purpose Tax | 13,158,045.83 | 12,338,804.18 | 819,241.65 | 6.64% |
| Minimum Library Tax | 178,847.17 | 179,269.60 | (422.43) | -0.24% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 20,513,088.00 | 20,567,455.78 | (54,367.78) | -0.26% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 8,517,777.00 | 8,476,065.78 | 41,711.22 | 0.49% |
| Other Expenses | 7,165,401.00 | 7,585,235.00 | (419,834.00) | -5.53% |
| Statutory & Deferred Charges | 2,221,710.00 | 2,046,169.00 | 175,541.00 | 8.58% |
| State & Federal Grants | 334,600.00 | - | 334,600.00 | #DIV/0! |
| Capital (without grants) | - | 75,000.00 | (75,000.00) | -100.00% |
| Debt Service | 1,339,000.00 | 1,287,600.00 | 51,400.00 | 3.99% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 600,000.00 | 805,000.00 | (205,000.00) | -25.47% |
| TOTAL APPROPRIATIONS | 20,178,488.00 | 20,275,069.78 | (96,581.78) | -0.00476 |
| Adopted Emergencies | | (292,386.00) | | |

## CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---|---|---|---|
| Available | 1,522,946.64 | 2,853,069.84 | (1,330,123.20) |
| Used to Fund Budget | 1,175,000.00 | 2,220,000.00 | (1,045,000.00) |
| Remaining Balance | 347,946.64 | 633,069.84 | (285,123.20) |

## LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|---|---|---|---|---|
| Local Purpose Tax Levy (only) | 13,158,045.83 | 12,338,804.18 | 819,241.65 | 6.64% |
| Local Tax Rate | 2.5346 | 2.3810 | 0.1536 | 6.45% |
| Assessed Valuation | 519,128,250 | 518,138,650 | 989,600 | 0.19% |

## STATUS OF "CAPS"

### SPENDING CAP

| | CAP @ 0.5% | CAP COLA |
|---|---|---|
| CAP Base from Prior Year | 17,616,355.00 | 17,616,355.00 |
| Rate Applied | 0.50% | 3.50% |
| Allowable CAP | 17,704,436.78 | 18,232,927.43 |
| Additions: | | |
| See Sheet 3b | 484,610.49 | 484,610.49 |
| Other | | |
| Total CAP Allowable | 18,189,047.26 | 18,717,537.91 |
| Budget Expenditures Sheet 19 | 17,717,497.00 | 17,717,497.00 |
| Remaining or (Excess) | 471,550.26 | 1,000,040.91 |

### 2% LEVY CAP

| | |
|---|---|
| 13,158,046.34 | MAX |
| 13,158,045.83 | ACTUAL |
| (0.51) | + OR ( ) |

Must be zero or ( ) to Introduce Budget

## % OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---|---|---|---|
| Actual Percentage of Collection | | | 0.00% |
| Used for Reserve for Taxes | 97.52% | | 97.52% |
| Remaining | -97.52% | 0.00% | -97.52% |

# CITY OF GLOUCESTER CITY

## SUMMARY OF TAX RATES

| | Estimated 2021 | | Actual 2020 | | | |
|---|---|---|---|---|---|---|
| | Levy Amount | Rate | Levy Amount | Rate | Change | % |
| **COUNTY:** | | | | | | |
| County Tax (General) | 4,290,000.00 | 0.826 | 4,254,844.98 | 0.821 | 0.005 | 0.66% |
| County Library | | - | | | - | #DIV/0! |
| County Health | | - | | | - | #DIV/0! |
| County Open Space | 110,000.00 | 0.021 | 109,287.81 | 0.021 | 0.000 | 0.90% |
| Total All County Levies | 4,400,000.00 | 0.848 | 4,364,132.79 | 0.842 | 0.006 | 0.66% |
| **SCHOOLS:** | | | | | | |
| Local School | 6,500,000.00 | 1.252 | 6,422,109.00 | 1.240 | 0.012 | 0.98% |
| Regional School | - | - | - | | - | #DIV/0! |
| Regional High School | - | - | - | | - | #DIV/0! |
| Additional Local School | | | | | | |
| School Debt Service | - | - | - | | - | #DIV/0! |
| **SPECIAL DISTRICTS:** | | | | | | |
| Special District Tax | - | | - | | - | #DIV/0! |
| **LOCAL PURPOSE TAX** | 13,158,045.83 | 2.535 | 12,338,804.18 | 2.381 | 0.154 | 6.45% |
| Municipal Library | 178,847.17 | 0.034 | 179,269.60 | 0.035 | (0.001) | -1.57% |
| Municipal Open Space | - | - | - | | - | #DIV/0! |
| Arts and Cultural | - | 0 | - | | - | #DIV/0! |
| **TOTAL ALL LEVIES** | 24,236,893.00 | 4.669 | 23,304,315.57 | 4.498 | 0.17077 | 0.037965 |
| **NET VALUATION TAXABLE** | 519,128,250 | | 518,138,650 | | | |

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

| | Estimated 2021 | | Actual 2020 | | | |
|---|---|---|---|---|---|---|
| Property Assessment | Total Tax | Local Tax | Total Tax | Local Tax | Total Tax Change | Local Tax Change |
| 100,000.00 | 4,668.77 | 2,534.64 | 4,498.00 | 2,381.00 | 170.77 | 153.64 |
| 125,000.00 | 5,835.96 | 3,168.30 | 5,622.50 | 2,976.25 | 213.46 | 192.05 |
| 150,000.00 | 7,003.15 | 3,801.96 | 6,747.00 | 3,571.50 | 256.15 | 230.46 |
| 175,000.00 | 8,170.34 | 4,435.62 | 7,871.50 | 4,166.75 | 298.84 | 268.87 |
| 200,000.00 | 9,337.54 | 5,069.29 | 8,996.00 | 4,762.00 | 341.54 | 307.29 |
| 225,000.00 | 10,504.73 | 5,702.95 | 10,120.50 | 5,357.25 | 384.23 | 345.70 |
| 250,000.00 | 11,671.92 | 6,336.61 | 11,245.00 | 5,952.50 | 426.92 | 384.11 |
| 275,000.00 | 12,839.11 | 6,970.27 | 12,369.50 | 6,547.75 | 469.61 | 422.52 |
| 300,000.00 | 14,006.30 | 7,603.93 | 13,494.00 | 7,143.00 | 512.30 | 460.93 |
| 325,000.00 | 15,173.50 | 8,237.59 | 14,618.50 | 7,738.25 | 555.00 | 499.34 |
| 350,000.00 | 16,340.69 | 8,871.25 | 15,743.00 | 8,333.50 | 597.69 | 537.75 |
| 375,000.00 | 17,507.88 | 9,504.91 | 16,867.50 | 8,928.75 | 640.38 | 576.16 |
| 400,000.00 | 18,675.07 | 10,138.57 | 17,992.00 | 9,524.00 | 683.07 | 614.57 |
| 425,000.00 | 19,842.26 | 10,772.23 | 19,116.50 | 10,119.25 | 725.76 | 652.98 |
| 450,000.00 | 21,009.46 | 11,405.89 | 20,241.00 | 10,714.50 | 768.46 | 691.39 |
| 475,000.00 | 22,176.65 | 12,039.55 | 21,365.50 | 11,309.75 | 811.15 | 729.80 |
| 500,000.00 | 23,343.84 | 12,673.21 | 22,490.00 | 11,905.00 | 853.84 | 768.21 |
| 600,000.00 | 28012.60729 | 15207.85567 | 26,988.00 | 14,286.00 | 1,024.61 | 921.86 |
| 750,000.00 | 35,015.76 | 19,009.82 | 33,735.00 | 17,857.50 | 1,280.76 | 1,152.32 |
| 1,000,000.00 | 46687.67882 | 25346.42611 | 44,980.00 | 23,810.00 | 1,707.68 | 1,536.43 |
| 1,250,000.00 | 58359.59852 | 31683.03264 | 56,225.00 | 29,762.50 | 2,134.60 | 1,920.53 |
| 1,500,000.00 | 70,031.52 | 38,019.64 | 67,470.00 | 35,715.00 | 2,561.52 | 2,304.64 |

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

| | | | YEAR 2021 | YEAR 2020 |
|---|---|---|---|---|
| 1 | Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 19,913,088.00 | XXXXXXXXXXX |
| 2 | Local District School Tax | Actual | | 6,422,109.00 |
| | | Estimate | 6,500,000.00 | XXXXXXXXXXX |
| 3 | Regional School District Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 4 | Regional High School Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 5 | County Tax | Actual | | 4,364,132.79 |
| | | Estimate | 4,400,000.00 | XXXXXXXXXXX |
| 6 | Special District Tax | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 7 | Municipal Open Space | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 8 | Municipal Arts and Culture | Actual | | |
| | | Estimate | | XXXXXXXXXXX |
| 9 | Total General Appropriations & Other Taxes | | 30,813,088.00 | |
| 10 | Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5) | | 7,176,195.00 | |
| 11 | Cash Required from 2021 to Support Local Municipal Budget and Other Taxes | | 23,636,893.00 | |
| 12 | Amount of Item 11 divided by **97.52%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 24,236,893.00 | |

| Analysis of Item 12: | |
|---|---|
| Local School District Tax (Line 2 Above) | 6,500,000.00 |
| Regional School District Tax (Line 3 Above) | - |
| Regional High School Tax (Line 4 Above) | - |
| County Tax (Line 5 Above) | 4,400,000.00 |
| Special District Tax (Line 6 Above) | - |
| Municipal Open Space Tax (Line 7 Above) | - |
| Municipal Arts and Culture Tax (Line 8 Above) | - |
| Tax in Local Municipal Budget | 13,336,893.00 |
| Total Amount (Line 12) | 24,236,893.00 |

| | | |
|---|---|---|
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 600,000.00 |
| | Computation of "Tax in Local Municipal Budget" | |
| | Item 1 - Total General Appropriations | 19,913,088.00 |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 600,000.00 |
| | Subtotal | 20,513,088.00 |
| | Less: Item 10 - Total Anticipated Revenues | 7,176,195.00 |
| | Amount to Be Raised by Taxation in Municipal Budget | 13,336,893.00 |

| | |
|---|---|
| **Local Tax for Municipal Purpose** | 13,158,045.83 |
| **Addition to Local District School Tax** | |
| **Minimum Library Tax** | 178,847.17 |

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF GLOUCESTER CITY **COUNTY:** CAMDEN

| Mayor's Name | Term Expires |
|---|---|
| Daniel T. Spencer, Jr. | December 31,2022 |

## Municipal Officials

| Official | Name | Date of Orig. Appt. / No. |
|---|---|---|
| Municipal Clerk | Vanessa Parent | Cert. No. C-2007 |
| Tax Collector | James Davis | Cert. No. T-1625 |
| Chief Financial Officer | James Davis | Cert. No. Acting |
| Registered Municipal Accountant | Robert S. Marrone | Lic. No. 426 |
| Municipal Attorney | Howard Long | |
| | | |
| | | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| George Berglund | 12/31/2021 |
| James "Bowie" Johnson | 12/31/2021 |
| Nancy Randolph Baus | 12/31/2021 |
| Patrick Keating | 12/31/2022 |
| John Hutchinson | 12/31/2022 |
| Dayl Baile | 12/31/2022 |
| | |
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| | |
| | |

**Official Mailing Address of Municipality**

City of Gloucester
512 Monmouth Street
Gloucester City, NJ 08030

**Fax #:** ________________

# 2021
# MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **GLOUCESTER CITY**, County of **CAMDEN** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10 day of May, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of May, 2021

vanessa@gloucestercity.org
Clerk

512 Monmouth Street
Address

Gloucester City, NJ 08030
Address

Phone Number

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

Certified by me, this 10 day of May, 2021

Robert Marrone
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, NJ 08043
Address

856-435-6200
Phone Number

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

Certified by me, this 10 day of May, 2021

cfo@gloucestercity.org
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

***(Do not advertise this Certification form)***

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

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

**Dated: __________, 2021 By: ________________**

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Gloucester City News

in the issue of May 20, 2021

The Governing Body of the CITY of GLOUCESTER CITY does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

**(Insert last name)**

| Ayes | Nays | Abstained | Absent |
|---|---|---|---|
| **BERGLUND**<br>**JOHNSON**<br>**BAUS**<br>**KEATING**<br>**HUTCHINSON**<br>**BAILE** | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of GLOUCESTER CITY, County of CAMDEN, on May 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at City of Gloucester, on June 7, 2021 at 7pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2021 |
|---|---|
| **General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)** | xxxxxxxxxxxx |
| **1. Appropriations within "CAPS" -** | xxxxxxxxxxxx |
| **(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}** | 17,717,497.00 |
| **2. Appropriations excluded from "CAPS" -** | xxxxxxxxxxxx |
| **(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}** | 2,195,591.00 |
| **(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)** | - |
| **Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)** | 2,195,591.00 |
| **3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated** *97.52%* **Percent of Tax Collections** | 600,000.00 |
| **Building Aid Allowance 2021 - $** | |
| **4. Total General Appropriations (Item 9, Sheet 29)** **for Schools-State Aid 2020 - $** | 20,513,088.00 |
| **5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)** (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 7,176,195.00 |
| **6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)** | xxxxxxxxxxxx |
| **(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)** | 13,158,045.83 |
| **(b) Addition to Local District School Tax (Item 6(b), Sheet 11)** | - |
| **(c) Minimum Library Tax** | 178,847.17 |
| | |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water/Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 20,567,455.78 | 4,890,318.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 20,567,455.78 | 4,890,318.00 | - | - | - | - | - |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 19,843,917.41 | 4,431,230.60 | - | - | - | - | - |
| Reserved | 720,969.04 | 452,309.47 | - | - | - | - | - |
| Unexpended Balances Canceled | 2,569.33 | 6,777.93 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 20,567,455.78 | 4,890,318.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CAP CALCULATION

| | |
|---|---|
| Total General Appropriations for 2020 | 20,567,456.00 |
| Cap Base Adjustment: | |
| Subtotal | 20,567,456.00 |
| Exceptions Less: | |
| Total Other Operations | 490,000.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 336,386.00 |
| Total Debt Service | 1,287,600.00 |
| Transferred to Board of Education | 32,115.00 |
| Type I School Debt | |
| Total Public & Private Programs | |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 805,000.00 |
| Total Exceptions | 2,951,101.00 |
| Amount on Which CAP is Applied | 17,616,355.00 |
| 1.0% CAP | 176,163.55 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,792,518.55 |

### CAP CALCULATION

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 17,792,518.55 |
| Additions: | | |
| New Construction (Assessor Certification) | | 39,615.08 |
| 2019 Cap Bank | | 165,913.08 |
| 2020 Cap Bank | | 279,082.33 |
| Total Additions | | 484,610.49 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | 18,277,129.04 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 2.5% | 440,408.88 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 18,717,537.91 |



**NOTE:**

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

**1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

| | | |
|---|---|---|
| Estimated Group Insurance Costs - 2021 | | $ 4,215,000.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 535,000.00 | |
| | | 3,680,000.00 |
| Budgeted Group Insurance - Inside CAP | | 3,000,000.00 |
| Budgeted Group Insurance - Utilities | | 680,000.00 |
| Budgeted Group Insurance - Outside CAP | | |
| TOTAL | | 3,680,000.00 |

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver<br>Salaries and Wages | $ 25,000.00 |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

## SUMMARY LEVY CAP CALCULATION

**LEVY CAP CALCULATION**

| | |
|---|---|
| Prior Year Amount to be Raised by Taxation | 12,338,804.18 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 12,338,804.18 |
| Plus 2% CAP Increase | 246,776.08 |
| **ADJUSTED TAX LEVY** | 12,585,580.26 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 12,585,580.26 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 12,585,580.26 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | 108,048.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Inc. | 53,969.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | 162,017.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | 2,569.00 |
| **ADJUSTED TAX LEVY** | | 12,745,028.26 |
| Additions: | | |
| New Ratables - Increase for new construction | 1,663,800 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 2.381 | |
| New Ratable Adjustment to Levy | | 39,615.08 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | 373,403.00 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 13,158,046.34 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 13,158,045.83 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (0.51) |
| (must be equal or under for Introduction) | | |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**<u>"2010" LEVY CAP BANKS:</u>**

| | |
|---|---|
| **2018** | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2021) | |
| Amount Used in 2021 | |
| Balance to Expire | - |
| **2019** | |
| Maximum Allowable Amount to be Raised by Taxation | 562,656 |
| Amount to be Raised by Taxation for Municipal Purpose | 189,129 |
| Available for Banking (CY 2021 - CY 2022) | 373,527 |
| Amount Used in 2021 | 373,527 |
| Balance to Carry Forward (CY 2022) | - |
| **2020** | |
| Maximum Allowable Amount to be Raised by Taxation | 12,338,804 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,338,804 |
| Available for Banking (CY 2021 - CY 2023) | - |
| Amount Used in 2021 | |
| Balance to Carry Forward (CY 2022 - CY2023) | - |
| **2021** | |
| Maximum Allowable Amount to be Raised by Taxation | 13,158,046 |
| Amount to be Raised by Taxation for Municipal Purpose | 13,158,046 |
| Available for Banking (CY 2022 - CY 2024) | 1 |
| Total Levy CAP Bank | 1 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 1,175,000.00 | 2,220,000.00 | 2,220,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,175,000.00 | 2,220,000.00 | 2,220,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 26,000.00 | 31,000.00 | 26,649.00 |
| Other | 08-104 | 15,000.00 | 3,500.00 | 16,323.49 |
| Fees and Permits | 08-105 | 526,599.00 | 500,000.00 | 531,374.38 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 150,000.00 | 275,000.00 | 150,463.38 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 110,000.00 | 110,000.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 15,000.00 | 35,000.00 | 16,889.36 |
| Anticipated Utility Operating Surplus | 08-114 | 65,000.00 | 65,000.00 | 65,000.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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| **Total Section A: Local Revenue** | 08-001 | 897,599.00 | 1,019,500.00 | 916,699.61 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,678,496.00 | 2,678,496.00 | 2,678,496.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 2,678,496.00 | 2,678,496.00 | 2,678,496.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 182,500.00 | 205,000.00 | 182,500.00 |
| | | | | |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 182,500.00 | 205,000.00 | 182,500.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **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:** | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **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:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **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:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| **Total Section D: Shared Service Agreements Offset With Appropriations** | 11-001 | - | - | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **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:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Recycling Tonnage Grant | | | | - |
| Bulletproof Vest Grant | | | | - |
| Municipal Alliance on Alcohol and Drug Abuse | | | | - |
| Body Armor Replacement Fund | | | | - |
| Drunk Driving Enforcement Fund | | | | - |
| Delaware Valley Regional Planning Commission - TDCI Grant | | | | - |
| Small Cities Grant - Relocation of Seawall | | | | - |
| NJ Transportation Trust Fund Authority Act | | 334,600.00 | 261,386.00 | 261,386.00 |
| Clean Communities | | | | - |
| Municipal Court Alcohol Education | | | | - |
| County of Camden Recreation Facilities Enhancement | | | | - |
| NJDOT Safe Routes to Schools | | | | - |
| FEMA Assistance to Firefighters | | | | - |
| CONRAIL Grant | | | | - |
| NJ DOT - Municipal Aid Program FY19 Filmore Street | | | | - |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **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):** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| | | | | - |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Recycling Tonnage Grant | 10-569 | | | - |
| Camden County Recreation Grant | 10-877 | | | - |
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| **Total Section F: Special Item of General Revenue Anticipated with Prior Written** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | **10-001** | 334,600.00 | 261,386.00 | 261,386.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 75,000.00 | 25,000.00 | 78,982.27 |
| Cable TV Franchise Fees | 08-117 | 40,000.00 | 40,000.00 | 46,217.78 |
| School District for Police Services | 08-100 | 68,000.00 | 68,000.00 | - |
| Rental - Lease of Former Coast Guard Station | 08-100 | 190,000.00 | 152,000.00 | 192,920.00 |
| Hotel Occupancy Taxes | 08-100 | 60,000.00 | 30,000.00 | 60,400.17 |
| Payment in Lieu of Taxes | 08-100 | 975,000.00 | 900,000.00 | 978,135.34 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,408,000.00 | 1,215,000.00 | 1,356,655.56 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|---|
| **Summary of Revenues** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | | 08-101 | 1,175,000.00 | 2,220,000.00 | 2,220,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: | Local Revenues | 08-001 | 897,599.00 | 1,019,500.00 | 916,699.61 |
| 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 | 182,500.00 | 205,000.00 | 182,500.00 |
| Total Section D: | Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: | Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: | Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 334,600.00 | 261,386.00 | 261,386.00 |
| Total Section G: | Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,408,000.00 | 1,215,000.00 | 1,356,655.56 |
| **Total Miscellaneous Revenues** | | 13-099 | 5,501,195.00 | 5,379,382.00 | 5,395,737.17 |
| **4. Receipts from Delinquent Taxes** | | 15-499 | 500,000.00 | 450,000.00 | 459,601.18 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | | 13-199 | 7,176,195.00 | 8,049,382.00 | 8,075,338.35 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | | 07-190 | 13,158,045.83 | 12,338,804.18 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | | 07-191 | - | | XXXXXXXXXXX |
| c) Minimum Library Tax | | 07-192 | 178,847.17 | 179,269.60 | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | | 07-199 | 13,336,893.00 | 12,518,073.78 | 12,824,246.64 |
| **7. Total General Revenues** | | 13-299 | 20,513,088.00 | 20,567,455.78 | 20,899,584.99 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated for 2021 | Appropriated for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| General Government | | | | | | - | | - |
| Administrative and Executive | | | | | | - | | - |
| Salaries and Wages | | | | | | - | | - |
| City Adminsitrator's Office | 20-100 | 1 | 45,000.00 | 47,000.00 | | 47,000.00 | 45,743.90 | 1,256.10 |
| Mayor and Common Council | 20-110 | 1 | 8,500.00 | 11,000.00 | | 11,000.00 | 5,783.31 | 5,216.69 |
| City Clerk's Office | 20-120 | 1 | 150,000.00 | 160,000.00 | | 160,000.00 | 144,761.51 | 15,238.49 |
| Other Expenses: | | | | | | - | | - |
| City Administrator's Office | 20-100 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 3,884.59 | 3,615.41 |
| City Clerk's Office | 20-120 | 2 | 55,000.00 | 80,000.00 | | 80,000.00 | 70,963.35 | 9,036.65 |
| Postage | 20-100 | 2 | 20,000.00 | 35,000.00 | | 20,000.00 | 10,000.00 | 10,000.00 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 98,756.00 | 95,000.00 | | 105,000.00 | 93,481.59 | 11,518.41 |
| Other Expense | 20-130 | 2 | 105,000.00 | 116,885.00 | | 116,885.00 | 116,858.04 | 26.96 |
| Audit Services | | | | | | - | | - |
| Other Expense | 20-135 | 2 | 60,000.00 | 72,000.00 | | 72,000.00 | 57,500.00 | 14,500.00 |
| Collection of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 78,000.00 | 70,000.00 | | 74,000.00 | 72,957.17 | 1,042.83 |
| Other Expense | 20-145 | 2 | 25,000.00 | 24,000.00 | | 24,000.00 | 23,760.73 | 239.27 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Assessment of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 59,000.00 | 59,000.00 | | 59,000.00 | 50,432.72 | 8,567.28 |
| Other Expense | 20-150 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 2,271.72 | 6,728.28 |
| Legal Services and Costs | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | | | | - | | - |
| Other Expense | 20-155 | 2 | 275,000.00 | 325,000.00 | | 275,000.00 | 273,722.12 | 1,277.88 |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 300,000.00 | 260,965.00 | | 289,965.00 | 289,176.46 | 788.54 |
| Other Expense | 43-490 | 2 | 26,000.00 | 26,000.00 | | 18,500.00 | 10,167.84 | 8,332.16 |
| Public Defender | | | | | | - | | - |
| Other Expense | 43-495 | 2 | 3,000.00 | 7,500.00 | | 3,000.00 | - | 3,000.00 |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expense | 20-165 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 24,668.64 | 331.36 |
| Community Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 103,020.00 | 95,000.00 | | 101,000.00 | 100,695.49 | 304.51 |
| Other Expense | 20-170 | 2 | 50,000.00 | 75,000.00 | | 30,500.00 | 2,514.98 | 27,985.02 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Municipal Land Use Law (N.J.S.A 40:55D-1) | | | | | | - | | - |
| Combined Planning and Zoning Boards | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 11,000.00 | 11,000.00 | | 11,000.00 | 7,947.40 | 3,052.60 |
| Other Expense | 21-180 | 2 | 50,000.00 | 5,000.00 | | 5,000.00 | 2,607.88 | 2,392.12 |
| Insurance | | | | | | - | | - |
| General Liability | 23-210 | 2 | 375,000.00 | 320,000.00 | | 368,272.00 | 367,972.00 | 300.00 |
| Workers Compensation Insurance | 23-215 | 2 | 300,000.00 | 298,000.00 | | 298,000.00 | 298,000.00 | - |
| Group Health for Employees | 23-220 | 2 | 3,000,000.00 | 3,225,000.00 | | 3,012,728.00 | 2,771,865.77 | 240,862.23 |
| Health Benefit Waiver | 23-220 | 2 | 25,000.00 | 25,000.00 | | 5,000.00 | - | 5,000.00 |
| Public Safety Functions | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 3,750,000.00 | 3,653,891.30 | | 3,743,891.30 | 3,742,763.54 | 1,127.76 |
| Other Expense | 25-240 | 2 | 205,000.00 | 296,000.00 | | 296,000.00 | 289,187.03 | 6,812.97 |
| Crossing Guards | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 75,000.00 | 75,000.00 | | 62,000.00 | 50,168.99 | 11,831.01 |
| Other Expense | 25-240 | 2 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 33,000.00 | 33,000.00 | | 33,000.00 | 29,994.00 | 3,006.00 |
| Other Expense | 25-252 | 2 | 10,000.00 | 9,750.00 | | 9,750.00 | 9,737.25 | 12.75 |
| Fire | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 2,295,000.00 | 2,300,000.00 | | 2,300,000.00 | 2,270,306.79 | 29,693.21 |
| Other Expense | 25-265 | 2 | 150,000.00 | 175,000.00 | | 175,000.00 | 145,523.82 | 29,476.18 |
| Uniform Fire Safety Act (PL 1983, C383) | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 3,900.00 | 3,900.00 | | 3,900.00 | 3,253.64 | 646.36 |
| Other Expense | 25-265 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,511.44 | 1,488.56 |
| Public Works Functions | | | | | | - | | - |
| Streets and Road Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 570,000.00 | 558,382.08 | | 558,382.08 | 550,203.12 | 8,178.96 |
| Other Expense | 26-290 | 2 | 175,000.00 | 195,000.00 | | 175,000.00 | 155,600.50 | 19,399.50 |
| Public Buildings and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 448,000.00 | 439,671.70 | | 439,671.70 | 370,643.26 | 69,028.44 |
| Other Expense | 26-310 | 2 | 85,000.00 | 85,000.00 | | 95,000.00 | 93,736.07 | 1,263.93 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Solid Waste Collection | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 675,000.00 | 650,000.00 | | 670,000.00 | 666,401.66 | 3,598.34 |
| Animal Control Services | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 34,846.90 | 20,153.10 |
| Parks and Recreation Functions | | | | | | - | | - |
| Recreation Services and Programs | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 11,000.00 | 11,000.00 | | 1,000.00 | - | 1,000.00 |
| Utility Expenses and Bulk Purchases | | | | | | - | | - |
| Gasoline and Diesel Fuel | 31-460 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 75,875.00 | 24,125.00 |
| Street Lighting | 31-435 | 2 | 250,000.00 | 225,000.00 | | 250,000.00 | 247,989.60 | 2,010.40 |
| Electricity | 31-430 | 2 | 210,000.00 | 190,000.00 | | 205,000.00 | 205,000.00 | - |
| Telephone | 31-440 | 2 | 140,000.00 | 140,000.00 | | 140,000.00 | 137,699.02 | 2,300.98 |
| Fuel Oil | 31-447 | 2 | 10,000.00 | 15,000.00 | | 10,000.00 | 1,520.35 | 8,479.65 |
| Sewerage Disposal | 31-455 | 2 | 7,000.00 | 6,500.00 | | 6,500.00 | 5,731.80 | 768.20 |
| Landfill/Solid Waste Disposal Costs | | | | | | - | | - |
| Landfill Costs | 32-465 | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 450,000.00 | 385,000.00 | | 451,000.00 | 447,819.51 | 3,180.49 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (continued) | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Uniform Construction Code - Appropriations** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 163,200.00 | 116,755.70 | | 156,755.70 | 152,408.05 | 4,347.65 |
| Other Expenses | 22-195 | 2 | 50,000.00 | 69,000.00 | | 69,000.00 | 22,961.78 | 46,038.22 |
| | | | | | | - | | - |
| Other Code Enforcement | | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 326,400.00 | 312,000.00 | | 319,500.00 | 318,720.35 | 779.65 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | - | | - |
| Salary Adjustment | | | | | | - | | - |
| Salary and Wages | 30-415 | 1 | 1.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,982.43 | 2,017.57 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 15,527,777.00 | 15,602,200.78 | - | 15,571,200.78 | 14,888,323.11 | 682,877.67 |
| B. Contingent | 35-470 | 2 | 1.00 | 100.00 | XXXXXXXXXX | 100.00 | - | 100.00 |
| Contingent - within "CAPS" | 34-201 | | 15,527,778.00 | 15,602,300.78 | - | 15,571,300.78 | 14,888,323.11 | 682,977.67 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 8,517,777.00 | 8,302,565.78 | - | 8,476,065.78 | 8,299,441.29 | 176,624.49 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 7,010,001.00 | 7,299,735.00 | - | 7,095,235.00 | 6,588,881.82 | 506,353.18 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **(2) STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 340,000.00 | 339,954.00 | | 339,954.00 | 339,954.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 325,000.00 | 285,000.00 | | 326,000.00 | 288,019.63 | 37,980.37 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 1,514,719.00 | 1,379,100.00 | | 1,379,100.00 | 1,379,089.00 | 11.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 10,000.00 | 10,000.00 | | - | - | - |
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| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
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| **Total Deferred Charges and Statutory Expenditures - Municipal** | **34-209** | 2,189,719.00 | 2,014,054.00 | - | 2,045,054.00 | 2,007,062.63 | 37,991.37 |
| | | | | | | | |
| **(F) Judgments** | 37-480 | | | | - | | XXXXXXXXXX |
| **(G) Cash Deficit of Preceding Year** | 46-855 | | | | - | | - |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within** | **34-299** | 17,717,497.00 | 17,616,354.78 | - | 17,616,354.78 | 16,895,385.74 | 720,969.04 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Maintenance Of Free Public Library | 29-390 | **2** | 490,000.00 | 490,000.00 | | 490,000.00 | 490,000.00 | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 490,000.00 | 490,000.00 | - | 490,000.00 | 490,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| **Total Uniform Construction Code Appropriations** | 22-999 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Shared Service Agreements** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Shared Service Agreements** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Shared Service Agreements** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| **Total Interlocal Municipal Service Agreements** | 42-999 | | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | - | - | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | - | - | - | - | - | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 490,000.00 | 490,000.00 | - | 490,000.00 | 490,000.00 | - |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 490,000.00 | 490,000.00 | - | 490,000.00 | 490,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Down Payments on Improvements** | **44-902** | | | | | - | | - |
| **Capital Improvement Fund** | **44-901** | | - | 75,000.00 | xxxxxxxxxx | 75,000.00 | 75,000.00 | - |
| | | | | | | - | | - |
| Capital Outlay Fire-compressor | 44-905 | | | | | - | | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
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| | | | | | - | | - |
| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | 334,600.00 | 261,386.00 | | 261,386.00 | 261,386.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 334,600.00 | 336,386.00 | - | 336,386.00 | 336,386.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 805,000.00 | 785,000.00 | | 785,000.00 | 785,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 26,000.00 | 16,000.00 | | 16,000.00 | 15,846.32 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 260,000.00 | 281,000.00 | | 281,000.00 | 280,925.36 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 42,000.00 | | | - | | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 146,000.00 | 145,600.00 | | 145,600.00 | 145,599.47 | xxxxxxxxxx |
| Demolition Loans | 45-943 | 60,000.00 | 60,000.00 | | 60,000.00 | 57,659.52 | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
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| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| **Total Municipal Debt Service Excluded from "CAPS"** | 45-999 | | 1,339,000.00 | 1,287,600.00 | - | 1,287,600.00 | 1,285,030.67 | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. | 29-405 | 31,991.00 | 32,115.00 | XXXXXXXXXX | 32,115.00 | 32,115.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 2,195,591.00 | 2,146,101.00 | - | 2,146,101.00 | 2,143,531.67 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ( I ) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,195,591.00 | 2,146,101.00 | - | 2,146,101.00 | 2,143,531.67 | - |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 19,913,088.00 | 19,762,455.78 | - | 19,762,455.78 | 19,038,917.41 | 720,969.04 |
| (M) Reserve for Uncollected Taxes | 50-899 | 600,000.00 | 805,000.00 | XXXXXXXXXX | 805,000.00 | 805,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 20,513,088.00 | 20,567,455.78 | - | 20,567,455.78 | 19,843,917.41 | 720,969.04 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for | 34-299 | 17,717,497.00 | 17,616,354.78 | - | 17,616,354.78 | 16,895,385.74 | 720,969.04 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 490,000.00 | 490,000.00 | - | 490,000.00 | 490,000.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | - | - | - | - | - | - |
| Total Operations Excluded from "CAPS" | 34-305 | 490,000.00 | 490,000.00 | - | 490,000.00 | 490,000.00 | - |
| (C) Capital Improvements | 44-999 | 334,600.00 | 336,386.00 | - | 336,386.00 | 336,386.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,339,000.00 | 1,287,600.00 | - | 1,287,600.00 | 1,285,030.67 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 31,991.00 | 32,115.00 | XXXXXXXXXX | 32,115.00 | 32,115.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 600,000.00 | 805,000.00 | XXXXXXXXXX | 805,000.00 | 805,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 20,513,088.00 | 20,567,455.78 | - | 20,567,455.78 | 19,843,917.41 | 720,969.04 |

# DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | 550,000.00 | 530,000.00 | 530,000.00 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | 550,000.00 | 530,000.00 | 530,000.00 |
| Rents | 08-503 | 4,308,000.00 | 4,060,318.00 | 4,326,558.77 |
| | | | | |
| Miscellaneous | 08-505 | 200,000.00 | 300,000.00 | 213,750.72 |
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| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water/Sewer Utility Revenues** | 08-599 | 5,058,000.00 | 4,890,318.00 | 5,070,309.49 |

# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER U | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 1,360,000.00 | 1,300,000.00 | | 1,300,000.00 | 1,209,453.48 | 90,546.52 |
| Other Expenses | 55-502 | 1,789,000.00 | 1,800,000.00 | | 1,800,000.00 | 1,556,940.32 | 243,059.68 |
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# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UT | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER U | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | - | | - |
| Capital Outlay | 55-512 | 100,000.00 | 182,000.00 | | 107,000.00 | | 107,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| **Debt Service:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 380,000.00 | 380,000.00 | | 380,000.00 | 380,000.00 | xxxxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 50,000.00 | 50,000.00 | | 50,000.00 | 45,481.26 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 50,000.00 | | | - | | xxxxxxxxxx |
| NJEIT Loans Principal and Interest | | 999,000.00 | 903,000.00 | | 978,000.00 | 975,740.81 | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 168,000.00 | 113,318.00 | | 113,318.00 | 113,318.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 97,000.00 | 97,000.00 | | 97,000.00 | 85,296.73 | 11,703.27 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Judgements** | 55-531 | | | | - | | XXXXXXXXXX |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | 65,000.00 | 65,000.00 | XXXXXXXXXX | 65,000.00 | 65,000.00 | XXXXXXXXXX |
| **TOTAL WATER/SEWER UTILITY APPROPRIATION** | 55-599 | 5,058,000.00 | 4,890,318.00 | - | 4,890,318.00 | 4,431,230.60 | 452,309.47 |

# DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
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| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Utility Revenues** | 08-599 | - | - | - |

# DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Appropriated Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
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# DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

# DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Judgements** | 55-531 | | | | - | | XXXXXXXXXX |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **TOTAL UTILITY APPROPRIATIONS** | 55-599 | - | - | - | - | - | - |

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2021** | **Appropriated 2020** | **Expended 2020 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

# DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2021** | **Appropriated 2020** | **Expended 2020 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

# DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2021 | Appropriated 2020 | Expended 2020 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 3,689,067.22 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 510,328.22 |
| Tax Title Lien Receivable | 1110400 | 118,166.39 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,468,100.00 |
| Other Receivables | 1110600 | 462,554.39 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | - |
| Total Assets | 1110900 | 7,248,216.22 |

### LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 2,166,120.58 |
| Reserves for Receivables | 2110200 | 3,559,149.00 |
| Surplus | 2110300 | 1,522,946.64 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,248,216.22 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

(Important: This appendix must be Included in advertisement of Budget.)

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIC
## CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 |
|---|---|---|
| Surplus Balance, January 1st | 2310100 | 2,853,069.84 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 22,814,614.63 |
| Delinquent Taxes | 2310300 | 459,601.18 |
| Other Revenues and Additions to Income | 2310400 | 6,387,879.30 |
| Total Funds | 2310500 | 32,515,164.95 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 19,759,886.45 |
| School Taxes (Including Local and Regional) | 2310700 | 6,422,109.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,373,258.99 |
| Special District Taxes | 2310900 | |
| Other Expenditures and Deductions from Income | 2311000 | 436,963.87 |
| Total Expenditures and Tax Requirements | 2311100 | 30,992,218.31 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 30,992,218.31 |
| Surplus Balance - December 31st | 2311400 | 1,522,946.64 |

*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

| | | |
|---|---|---|
| Surplus Balance December 31, 2020 | 2311500 | 1,522,946.64 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 1,175,000.00 |
| Surplus Balance Remaining | 2311700 | 347,946.64 |

**ONS AND**

| YEAR 2019 |
|---|
| 2,916,816.04 |
| XXXXXXXX |
| 22,341,268.31 |
| 941,667.70 |
| 8,598,628.36 |
| 34,798,380.41 |
| XXXXXXXX |
| 21,093,590.58 |
| 6,313,631.00 |
| 4,482,830.30 |
| |
| 55,258.69 |
| 31,945,310.57 |
| |
| 31,945,310.57 |
| 2,853,069.84 |

# 2021
# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

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

- [ ] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

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

# CITY OF GLOUCESTER CITY
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

# CAPITAL BUDGET (Current Year Action)
## 2021

Local Unit CITY OF GLOUCESTER CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
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# CAPITAL BUDGET (Current Year Action)
## 2021

**Local Unit** CITY OF GLOUCESTER CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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# CAPITAL BUDGET (Current Year Action)
## 2021

**Local Unit** CITY OF GLOUCESTER CITY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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Sheet 40b - Totals

# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** CITY OF GLOUCESTER CITY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2021 | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
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# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF GLOUCESTER CITY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2021 | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
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# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF GLOUCESTER CITY

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2021 | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
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Sheet 40c - Totals

# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF GLOUCESTER CITY

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** CITY OF GLOUCESTER CITY

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **CITY OF GLOUCESTER CITY**

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | - | | | | | | |
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| **TOTAL - ALL PROJECTS** | - | - | - | - | - | - | - | - | - | - |



Sheet 40d - Totals

# SECTION 2 - UPON ADOPTION FOR YEAR 2021

**RESOLUTION**

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

(a) $ 13,158,045.83 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 178,847.17 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**
(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

## SUMMARY OF REVENUES

| | | | | | |
|---|---|---|---|---|---|
| 1. General Revenues | | | | | |
| Surplus Anticipated | | | 08-100 | $ | 1,175,000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ | 5,501,195.00 |
| Receipts from Delinquent Taxes | | | 15-499 | $ | 500,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | $ | 13,158,045.83 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | | |
| Item 6, Sheet 42 | 07-195 | $ - | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | $ - | | | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | $ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | | | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | 07-192 | $ | 178,847.17 |
| **Total Revenues** | | | 13-299 | $ | 20,513,088.00 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | xxxxxx | xxxxxxxxxxxxx |
| **Within "CAPS"** | xxxxxx | xxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | $ 15,527,778.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 2,189,719.00 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | xxxxxx | xxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 490,000.00 |
| (c) Capital Improvements | 44-999 | $ 334,600.00 |
| (d) Municipal Debt Service | 45-999 | $ 1,339,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ - |
| (f) Judgments | 37-480 | $ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | $ 31,991.00 |
| (g) Cash Deficit | 46-885 | $ - |
| (k) For Local District School Purposes | 29-410 | $ - |
| (m) Reserve for Uncollected Taxes | 50-899 | $ 600,000.00 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 20,513,088.00 |

**It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of ____________, 2021. 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 2021 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 ____________, 2021, ______________________________, Clerk**

*Signature*

## CITY OF GLOUCESTER CITY — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | | | |
| Interest Income | 54-113 | | | |
| Reserve Funds: | 54-101 | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

| APPROPRIATIONS | FCOA | Appropriated for 2021 | Appropriated for 2020 | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|
| **Development of Lands for Recreation and Conservation:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | - |
| **Maintenance of Lands for Recreation and Conservation:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | - xxxxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | - |
| Other Expenses | 54-372-2 | | | | - |
| **Historic Preservation:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | - |
| Other Expenses | 54-176-2 | | | | - |
| | | | | | - |
| **Acquisition of Lands for Recreation and Conservation** | 54-915-2 | | | | - |
| **Acquisition of Farmland** | 54-916-2 | | | | - |
| **Down Payments on Improvements** | 54-902-2 | | | | - |
| **Debt Service:** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| **Reserve for Future Use** | 54-950-2 | | | | - |
| **Total Trust Fund Appropriations:** | 54-499 | - | - | - | - |

### *Summary of Program*

**Year Referendum Passed/Implemented:** ______ *(Date)*

**Rate Assessed:** $ ______

**Total Tax Collected to date:** $ ______

**Total Expended to date:** $ ______

**Total Acreage Preserved to date:** ______ *(Acres)*

**Recreation land preserved in 2020:** ______ *(Acres)*

**Farmland preserved in 2020:** ______ *(Acres)*

## CITY OF GLOUCESTER CITY ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 56-190 | | | |
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| Reserve Funds: | 56-101 | | | |
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| **Total Trust Fund Revenues:** | 56-299 | - | - | - |

***Summary of Program***

**Year Referendum Passed/Implemented:** ____________ *(Date)*

**Rate Assessed:** $ ____________

**Total Tax Collected to date:** $ ____________

**Total Expended to date:** $ ____________

| APPROPRIATIONS | FCOA | Appropriated for 2021 | Appropriated for 2020 | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|
| xxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| **Total Trust Fund Appropriations:** | 56-499 | - | - | - | - |

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

Contracting Unit: **CITY OF GLOUCESTER CITY** Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

5/10/2021
Date

vanessa@cityofgloucester.corg
Clerk of the Governing Body