

# 2023 MUNICIPAL BUDGET

Municipal Budget of the City of Gloucester City, County of Camden for the Fiscal Year 2023

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

24th day of April, 2023

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 24th day of April, 2023

DocuSigned by:  
Vanessa Little  
0702700F0800402...  
Clerk  
Vanessa L. Little  
Address  
512 Monmouth Street  
Address  
856-456-0205  
Phone Number

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

Certified by me, this 24th day of April, 2023

DocuSigned by:  
Robert Marrone  
5F2AC2A88E03140  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
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 24th day of April, 2023

DocuSigned by:  
James Davis  
5703F5E2FE4C443...  
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: \_\_\_\_\_,

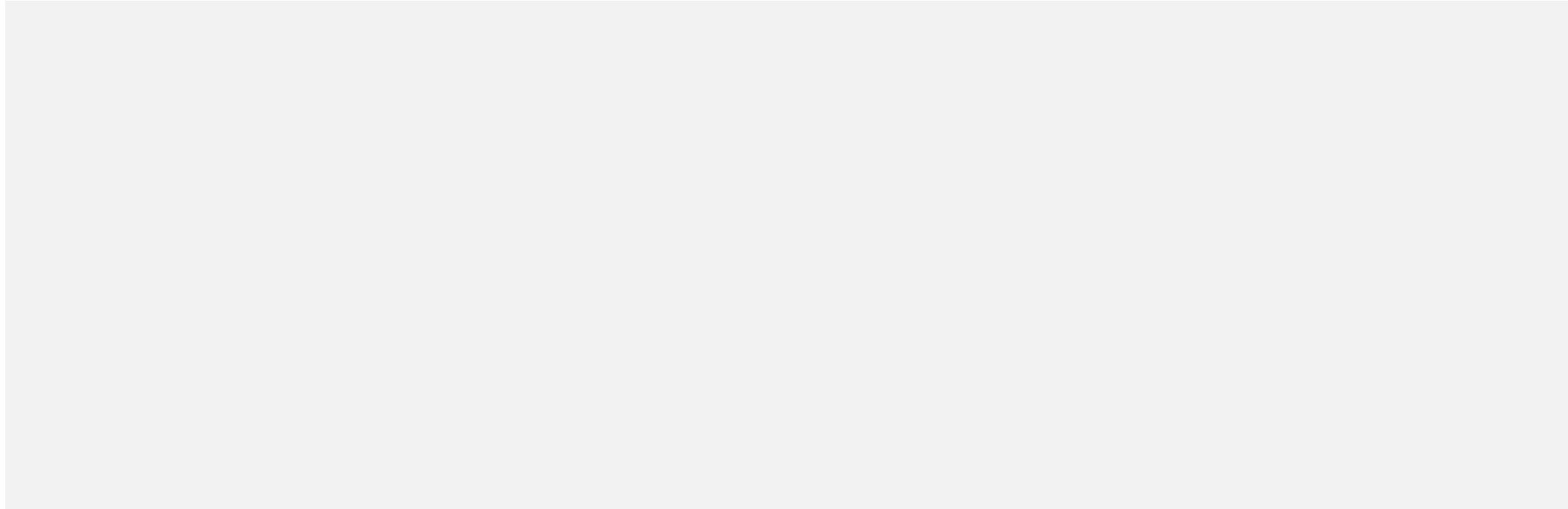
By: \_\_\_\_\_

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

Contracting Unit: Gloucester City

Year Ending: December 31, 2022

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.



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.

04/24/2023  
Date

DocuSigned by:  
Vanessa Little  
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.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be 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, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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 2023.1**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Gloucester City City, Camden County  
 CITY OF GLOUCESTER CITY  
 CAMDEN  
 GLOUCESTER CITY  
 CITY  
 COUNCIL MEMBERS  
 Council Chambers  
 512 Monmouth Street PO Box 150  
 Gloucester City, NJ 08030  
 856-456-0205 ext 212  
 856-456-8030  
  

	<b>Cert #</b>
Vanessa L. Little	C-2007
James V. Davis	T-1625
James V. Davis	N-1839
Robert S. Marrone	426
Howard Long	

  
 Gloucester City News  
  

<b>Day</b>	<b>Month</b>
24	April
4	May
22	May

  
 7:30 pm  
  

522,198,950
520,532,950
1,666,000

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0414

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water/Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

3/1/2019

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of LOUCESTER CITY County of  
CAMDEN for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,440,000.00	1,800,000.00
2. Total Miscellaneous Revenues	7,873,488.10	8,985,563.35
3. Receipts from Delinquent Taxes	388,000.00	371,337.00
4. a) Local Tax for Municipal Purposes	14,690,626.44	13,194,216.17
b) Addition to Local School District Tax		
c) Minimum Library Tax	217,568.41	198,853.80
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,908,194.85	13,393,069.97
Total General Revenues	24,609,682.95	24,549,970.32

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	9,346,822.41	9,186,867.00
Other Expenses	10,601,479.17	10,558,853.30
2. Deferred Charges & Other Appropriations	2,652,066.37	4,896,771.32
3. Capital Improvements	75,000.00	300,000.00
4. Debt Service (Include for School Purposes)	1,259,315.00	1,252,000.00
5. Reserve for Uncollected Taxes	675,000.00	672,000.00
Total General Appropriations	24,609,682.95	26,866,491.62
Total Number of Employees		

2023 Dedicated	Water/Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		400,000.00	600,000.00
2. Miscellaneous Revenues		4,315,000.00	4,377,000.00
3. Deficit (General Budget)			
Total Revenues		4,715,000.00	4,977,000.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,100,000.00	1,178,052.93
Other Expenses		2,046,415.35	2,100,000.00
2. Capital Improvements			
3. Debt Service		1,337,000.00	1,337,000.00
4. Deferred Charges & Other Appropriations		231,584.65	296,947.07
5. Surplus (General Budget)			65,000.00
Total Appropriations		4,715,000.00	4,977,000.00
Total Number of Employees			

2023 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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			
	General	Water/Sewer	
Interest			
Principal			
Outstanding Balance			

# CITY OF GLOUCESTER CITY SUMMARY OF 2023 BUDGET

Total Budget	24,609,682.95	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,346,822.41	<b>102.00%</b>	9,533,758.86	9,724,434.04	9,918,922.72	10,117,301.17	10,319,647.19	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	9,346,822.41		9,533,758.86	9,724,434.04	9,918,922.72	10,117,301.17	10,319,647.19	
Social Security								
Sheet 19	350,000.00	<b>102.00%</b>	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28	
Pensions etc.								
Sheet 19	414,000.00	<b>102.00%</b>	422,280.00	430,725.60	439,340.11	448,126.91	457,089.45	
Sheet 19	1,851,658.37	<b>105.00%</b>	1,944,241.29	2,041,453.35	2,143,526.02	2,250,702.32	2,363,237.44	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	4,135,000.00	<b>106.00%</b>	4,383,100.00	4,646,086.00	4,924,851.16	5,220,342.23	5,533,562.76	
Direct Employee Costs	<b>16,097,480.78</b>	<b>65.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,259,315.00	5.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	675,000.00	2.7%						
<b>Capital Funds:</b>								
Sheet 26a	75,000.00	0.3%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,901,804.17	7.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,601,083.00	18.7%	<b>102.00%</b>	4,693,104.66	4,786,966.75	4,882,706.09	4,980,360.21	5,079,967.41
			<b>Projected Budget Totals</b>	21,333,484.81	21,993,805.74	22,680,768.90	23,395,684.10	24,139,932.54

## CITY OF GLOUCESTER CITY 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,440,000.00
Local Revenues	3,159,952.17
State Aid	2,836,731.76
Grants	1,876,804.17
Delinquent Tax	388,000.00
Local Purpose Tax	14,908,194.85
	24,609,682.95

Ratables	522,198,950
Tax Rate	2.813
Increase	0.278

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	21,333,484.81	21,818,805.74	22,330,768.90	22,870,684.10	23,439,932.54
	21,333,484.81	21,993,805.74	22,680,768.90	23,395,684.10	24,139,932.54

	530,198,950	538,198,950	546,198,950	554,198,950	562,198,950
	<b>4.024</b>	<b>4.054</b>	<b>4.088</b>	<b>4.127</b>	<b>4.169</b>
	<b>1.210</b>	<b>0.030</b>	<b>0.034</b>	<b>0.038</b>	<b>0.043</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>14,908,194.85</b>	<b>21,333,484.81</b>	<b>21,818,805.74</b>	<b>22,330,768.90</b>	<b>22,870,684.10</b>
<i>2%</i>	<b>298,163.90</b>	<b>426,669.70</b>	<b>436,376.11</b>	<b>446,615.38</b>	<b>457,413.68</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>15,365,358.75</b>	<b>21,920,154.50</b>	<b>22,416,181.86</b>	<b>22,939,384.27</b>	<b>23,491,097.78</b>
<i>Over / (Under) CAP</i>	<b>5,968,126.06</b>	<b>(101,348.76)</b>	<b>(85,412.96)</b>	<b>(68,700.17)</b>	<b>(51,165.24)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,440,000.00	1,800,000.00	(360,000.00)	-20.00%
Local	3,159,952.17	3,765,546.05	(605,593.88)	-16.08%
State Aid	2,836,731.76	2,678,496.00	158,235.76	5.91%
State & Federal Grants	1,876,804.17	2,541,521.30	(664,717.13)	-26.15%
Delinquent Tax	388,000.00	371,337.00	16,663.00	4.49%
Local Purpose Tax	14,690,626.44	13,194,216.17	1,496,410.27	11.34%
Minimum Library Tax	217,568.41	198,853.80	18,714.61	9.41%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>24,609,682.95</u>	<u>24,549,970.32</u>	<u>59,712.63</u>	<u>0.24%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	9,346,822.41	9,201,867.00	144,955.41	1.58%
Other Expenses	8,699,675.00	10,773,853.30	(2,074,178.30)	-19.25%
Statutory & Deferred Charges	2,652,066.37	2,550,250.02	101,816.35	3.99%
State & Federal Grants	1,901,804.17	2,341,521.30	(439,717.13)	-18.78%
Capital (without grants)	75,000.00	75,000.00	-	0.00%
Debt Service	1,259,315.00	1,252,000.00	7,315.00	0.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	675,000.00	672,000.00	3,000.00	0.45%
<b>TOTAL APPROPRIATIONS</b>	<u>24,609,682.95</u>	<u>26,866,491.62</u>	<u>(2,256,808.67)</u>	<u>-0.084</u>
Adopted Emergencies		<u>2,316,521.30</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	14,690,626.44	13,194,216.17	1,496,410.27	11.34%
Local Tax Rate	2.8132	2.5350	0.2782	10.98%
Assessed Valuation	522,198,950	520,532,950	1,666,000	0.32%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	19,363,241.00	19,363,241.00	14,690,626.44	MAX
Rate Applied	2.50%	3.50%	14,690,626.44	ACTUAL
Allowable CAP	19,460,057.21	20,040,954.44	(0.00)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	51,637.98	51,637.98		
Other				
Total CAP Allowable	19,511,695.19	20,092,592.42		
Budget Expenditures Sheet 19	19,857,512.78	19,857,512.78		
Remaining or (Excess)	<u>(345,817.60)</u>	<u>235,079.63</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,649,259.03	2,497,627.64	151,631.39
Used to Fund Budget	1,440,000.00	1,800,000.00	(360,000.00)
Remaining Balance	<u>1,209,259.03</u>	<u>697,627.64</u>	<u>511,631.39</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.42%	97.32%	1.10%
Used for Reserve for Taxes	97.41%	97.24%	0.17%
Remaining	1.01%	0.08%	0.93%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,934,682.95	XXXXXXXXXXXX
2	Local District School Tax		6,625,239.00
	Actual		
	Estimate	6,700,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,469,165.30
	Actual		
	Estimate	4,500,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	35,134,682.95	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	9,701,488.10	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	25,433,194.85	
12	Amount of Item 11 divided by <b>97.41%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	26,108,194.85	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	6,700,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,500,000.00	
	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	14,908,194.85	
	Total Amount (Line 12)	26,108,194.85	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	675,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	23,934,682.95	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	675,000.00	
	Subtotal	24,609,682.95	
	Less: Item 10 - Total Anticipated Revenues	9,701,488.10	
	Amount to Be Raised by Taxation in Municipal Budget	14,908,194.85	

<b>Local Tax for Municipal Purpose</b>	14,690,626.44
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	217,568.41





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ GLOUCESTER CITY \_\_\_\_\_, County of \_\_\_\_\_ CAMDEN \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of \_\_\_\_\_ May 4 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ GLOUCESTER CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

BAILE  
BERGLUND  
JOHNSON  
BAUS  
BUDESA  
PAGE  
TIMM

Nays

Abstained

Absent

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 \_\_\_\_\_ April \_\_\_\_\_ 24 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Council Chambers \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 22 \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:30 pm o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			19,857,512.78
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			4,077,170.17
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			4,077,170.17
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.41%</b>	<b>Percent of Tax Collections</b>	675,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			24,609,682.95
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			9,701,488.10
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			14,690,626.44
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			217,568.41

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,008,449.02	4,977,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,541,521.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,549,970.32	4,977,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,820,172.67	4,618,354.86	-	-	-	-	-
Reserved	1,669,427.14	341,792.58	-	-	-	-	-
Unexpended Balances Canceled	60,370.51	16,852.56	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,549,970.32	4,977,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	22,008,449.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,847,322.03
Subtotal	22,008,449.00		
Exceptions Less:		Additions:	
Total Other Operations	490,000.00	New Construction (Assessor Certification)	51,637.95
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	100,000.00	2022 Cap Bank Utilized	0.03
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	1,252,000.00		
Transferred to Board of Education	31,208.00	Total Additions	51,637.98
Type I School Debt			
Total Public & Private Programs	25,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,898,960.01</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>193,632.41</u>
Reserve for Uncollected Taxes	672,000.00		
Total Exceptions	2,645,208.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>20,092,592.42</u>
Amount on Which CAP is Applied	19,363,241.00		
<u>2.5%</u> CAP	<u>484,081.03</u>	Total General Appropriations for Municipal Purposes	<u>19,857,512.78</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,847,322.03	Over or (Under) Appropriations Cap	<u>(235,079.63)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST 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 - 2023	<u>\$ 4,307,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>550,000.00</u>
-------------------------------------	-------------------

<u>3,757,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>2,831,920.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>690,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>235,080.00</u>
--	-------------------

TOTAL	<u><u>3,757,000.00</u></u>
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Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 100,000.00</u></u>

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	13,194,216.17
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	<u>13,194,216.17</u>
Plus 2% CAP Increase	<u>263,884.32</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,458,100.49</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,458,100.49</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,458,100.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	289,540.00
Allowable Pension Obligations Increases	117,399.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>406,939.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>60,371.00</u>

**ADJUSTED TAX LEVY**

13,804,668.49

Additions:

New Ratables - Increase for new construction	2,037,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.535</u>
New Ratable Adjustment to Levy	51,637.95
Amounts approved by Referendum	
Levy CAP Bank Applied	834,320.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

14,690,626.44

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

14,690,626.44

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	124
Amount Used in CY 2023	124
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	14,028,412
Amount to be Raised by Taxation for Municipal Purpose	13,194,216
Available for Banking (CY 2023 - CY 2025)	834,196
Amount Used in CY 2023	834,196
Balance to Carry Forward (CY 2024 - CY2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	14,690,626
Amount to be Raised by Taxation for Municipal Purpose	14,690,626
Available for Banking (CY 2024 - CY 2026)	0

**Total Levy CAP Bank**

	0
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,440,000.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,440,000.00	1,800,000.00	1,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,914.00
Other	08-104	-	6,000.00	-
Fees and Permits	08-105	543,485.00	550,000.00	546,280.61
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	225,000.00	220,000.00	239,142.93
Other	08-109			
Interest and Costs on Taxes	08-112	80,210.80	80,000.00	88,267.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,371.00	4,000.00	54,095.17
Anticipated Utility Operating Surplus	08-114		65,000.00	65,000.00
Reserve for Debt Service	08-104	360,000.00		





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,289,066.80	955,000.00	1,023,699.98



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	302,883.85	165,000.00	483,824.31
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	302,883.85	165,000.00	483,824.31







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Assistance to Firefighters Grant	10-526		89,144.00	89,144.00
Bulletproof Vest	10-693		2,000.00	2,000.00
Body Armor Replacement Fund	10-505	2,272.68	1,698.33	1,698.33
Clean Communities Program	10-602		21,675.33	21,675.33
Recycling Tonnage Grant	10-569		15,146.19	15,146.19
Recycling Tonnage Grant	10-569	16,935.85	14,278.86	14,278.86
NJDOT 2022 Allocation	10-559		384,073.00	384,073.00
Distracted Driving	10-514		8,750.00	8,750.00
LRIF Johnson Trail	10-506		75,000.00	75,000.00
Small Cities	10-879		400,000.00	400,000.00
Deleware Valley Regional Planning Commission	10-503		25,088.59	25,088.59
Community Capital Needs	10-506		247,000.00	247,000.00
UEZ ZAF Allocation	10-503		636,983.00	636,983.00
CDBG CV COVID	10-503		370,684.00	370,684.00
Camden County Open Space	10-506		25,000.00	25,000.00
New Jersey Transportation Trust Fund Authority Act	10-559		225,000.00	225,000.00
National Opioid Settlement Funds	10-529	27,233.47		-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	73,000.00	75,000.00	76,638.21
Cable TV Franchise Fees	08-117	40,000.00	50,000.00	43,688.57
School District for Police Services	08-100	100,000.00	70,000.00	133,000.00
Rental - Lease of Former Coast Guard Station	08-103	150,000.00	150,000.00	152,000.04
Hotel Occupancy Taxes	08-104	40,000.00	50,000.00	44,425.50
Payment in Lieu of Taxes	08-105	1,000,000.00	1,000,000.00	1,080,415.82
Unappropriated Reserve- American Rescue Plan Funds	08-106		1,174,276.50	1,174,276.50
Interfund Due From Utility Capital Fund	08-107	165,001.52	76,269.55	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,568,001.52	2,645,546.05	2,704,444.64

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,440,000.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,289,066.80	955,000.00	1,023,699.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,836,731.76	2,678,496.00	2,678,496.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	302,883.85	165,000.00	483,824.31
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	1,876,804.17	2,541,521.30	2,541,521.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,568,001.52	2,645,546.05	2,704,444.64
<b>Total Miscellaneous Revenues</b>	13-099	7,873,488.10	8,985,563.35	9,431,986.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	388,000.00	371,337.00	444,239.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,701,488.10	11,156,900.35	11,676,225.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,690,626.44	13,194,216.17	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	217,568.41	198,853.80	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,908,194.85	13,393,069.97	13,758,188.65
<b>7. Total General Revenues</b>	13-299	24,609,682.95	24,549,970.32	25,434,414.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
City Adminsitrator's Office	20-100	1	55,000.00	50,000.00		50,000.00	50,000.00	-
Mayor and Common Council	20-110	1	9,500.00	9,500.00		9,500.00	8,816.63	683.37
City Clerk's Office	20-120	1	155,000.00	150,000.00		150,000.00	140,529.54	9,470.46
Other Expenses:						-		-
City Administrator's Office	20-100	2	80,000.00	7,500.00		7,500.00	6,012.40	1,487.60
City Clerk's Office	20-110	2	83,562.00	65,000.00		80,000.00	78,954.00	1,046.00
Postage	20-100	2	50,000.00	30,000.00		35,000.00	30,000.00	5,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	46,500.00	98,800.00		98,800.00	40,023.34	58,776.66
Other Expense	20-130	2	138,000.00	110,000.00		130,000.00	126,418.36	3,581.64
Audit Services						-		-
Other Expense	20-135	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	149,121.41	128,000.00		128,000.00	114,433.20	13,566.80
Other Expense	20-145	2	19,900.00	20,000.00		20,000.00	13,908.92	6,091.08
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	72,100.00	60,000.00		75,000.00	65,982.28	9,017.72
Other Expense	20-150	2	10,100.00	9,025.00		9,025.00	6,345.90	2,679.10
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expense	20-155	2	275,000.00	275,000.00		275,000.00	248,566.80	26,433.20
Municipal Court						-		-
Salaries and Wages	43-490	1	311,600.00	323,000.00		323,000.00	276,934.11	46,065.89
Other Expense	43-490	2	34,000.00	37,000.00		37,000.00	23,476.99	13,523.01
Public Defender						-		-
Other Expense	43-495	2	21,000.00	20,800.00		20,800.00	-	20,800.00
Engineering Services and Costs						-		-
Other Expense	20-165	2	75,000.00	83,000.00		43,000.00	40,970.00	2,030.00
Community Development						-		-
Salaries and Wages	20-170	1	75,000.00	85,000.00		85,000.00	70,880.16	14,119.84
Other Expense	20-170	2	23,500.00	75,000.00		75,000.00	68,493.43	6,506.57
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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	375.00	10,625.00
Other Expense	21-180	2	14,800.00	10,000.00		10,000.00	8,637.44	1,362.56
Insurance						-		-
General Liability	23-210	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Workers Compensation Insurance	23-215	2	250,000.00	405,000.00		405,000.00	181,239.36	223,760.64
Group Health for Employees	23-220	2	2,831,920.00	2,829,000.00		2,723,000.00	2,606,833.43	116,166.57
Health Benefit Waiver	23-220	2	115,000.00	100,000.00		106,000.00	99,589.42	6,410.58
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	4,135,000.00	2,825,723.50		2,825,723.50	2,691,011.65	134,711.85
ARPA Salaries and Wages	25-240	1		1,174,276.50		1,174,276.50	1,174,276.50	-
Other Expense	25-240	2	315,000.00	178,000.00		293,000.00	266,983.66	26,016.34
						-		-
						-		-
Crossing Guards						-		-
Salaries and Wages	25-240	1	120,000.00	110,000.00		110,000.00	109,923.00	77.00
Other Expense	25-240	2		500.00		500.00	-	500.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expense	25-252	2	10,000.00	10,000.00		10,000.00	9,995.71	4.29
Fire						-		-
Salaries and Wages	25-265	1	2,600,000.00	2,496,337.00		2,496,337.00	2,381,729.08	114,607.92
Other Expense	25-265	2	216,250.00	165,000.00		165,000.00	157,996.68	7,003.32
Uniform Fire Safety Act (PL 1983, C383)						-		-
Salaries and Wages	25-265	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expense	25-265	2	16,500.00	16,500.00		16,500.00	10,311.06	6,188.94
Public Works Functions						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	550,000.00	503,723.00		503,723.00	496,228.89	7,494.11
Other Expense	26-290	2	166,000.00	200,000.00		200,000.00	194,435.14	5,564.86
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	540,000.00	520,612.00		520,612.00	472,910.77	47,701.23
Other Expense	26-310	2	62,300.00	76,200.00		76,200.00	63,371.73	12,828.27
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	875,000.00	930,000.00		930,000.00	740,990.30	189,009.70
Animal Control Services						-		-
Other Expenses	27-340	2	55,000.00	55,000.00		55,000.00	43,059.75	11,940.25
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Utility Expenses and Bulk Purchases						-		-
Gasoline and Diesel Fuel	31-460	2	125,000.00	125,000.00		125,000.00	117,537.12	7,462.88
Street Lighting	31-435	2	400,000.00	400,000.00		400,000.00	386,114.92	13,885.08
Electricity	31-430	2	80,000.00	120,000.00		80,000.00	61,632.27	18,367.73
Telephone	31-440	2	120,000.00	120,000.00		120,000.00	114,859.67	5,140.33
Fuel Oil	31-447	2	55,000.00	20,000.00		55,000.00	43,841.36	11,158.64
Sewerage Disposal	31-445	2	15,000.00	10,000.00		15,000.00	10,395.66	4,604.34
Landfill/Solid Waste Disposal Costs						-		-
Landfill Costs						-		-
Other Expenses	32-465	2	600,000.00	600,000.00		600,000.00	446,963.67	153,036.33
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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	159,000.00	159,000.00		159,000.00	155,079.59	3,920.41
Other Expenses	22-195	2	241,200.00	98,700.00		98,700.00	26,681.62	72,018.38
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-200	1	333,000.00	359,000.00		359,000.00	331,063.33	27,936.67
Other Expenses	22-200	2		10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		17,236,854.41	16,814,198.00	-	16,844,198.00	15,327,000.24	1,517,197.76
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>		1.00	XXXXXXXXXX	1.00	-	1.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		17,236,854.41	16,814,199.00	-	16,844,199.00	15,327,000.24	1,517,198.76
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	9,346,822.41	9,088,973.00	-	9,103,973.00	8,580,197.07	523,775.93
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	7,890,032.00	7,725,226.00	-	7,740,226.00	6,746,803.17	993,422.83



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		414,000.00	400,000.00		400,000.00	400,000.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		320,000.00	302,771.62	17,228.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,851,658.37	1,789,042.02		1,789,042.02	1,789,042.02	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,620,658.37	2,549,042.02	-	2,519,042.02	2,491,813.64	27,228.38
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		19,857,512.78	19,363,241.02	-	19,363,241.02	17,818,813.88	1,544,427.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance Of Free Public Library	29-390	2	490,000.00	490,000.00		490,000.00	490,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Exclusions:						-		-
PERS	36-471	2	11,000.00			-		-
PFRS	36-475	2	73,563.00			-		-
Group Health Insurance	23-221	2	235,080.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		809,643.00	490,000.00	-	490,000.00	490,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Camden County Improvement Authority-Flooding Study	42-102	2		100,000.00		100,000.00	-	100,000.00
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	100,000.00	-	100,000.00	-	100,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Assistance to Firefighters Grant	41-501	1		89,144.00		89,144.00	89,144.00	-
Bulletproof Vest	41-502	2		2,000.00		2,000.00	2,000.00	-
Body Armor Replacement Fund	41-504	2	2,272.68	1,698.33		1,698.33	1,698.33	-
Clean Communities Program	41-505	2		21,675.33		21,675.33	21,675.33	-
Recycling Tonnage Grant	41-506	2		15,146.19		15,146.19	15,146.19	-
Recycling Tonnage Grant	41-506	2	16,935.85	14,278.86		14,278.86	14,278.86	-
NJDOT 2022 Allocation	41-507	2		384,073.00		384,073.00	384,073.00	-
Distracted Driving	41-508	1		8,750.00		8,750.00	8,750.00	-
LRIF Johnson Trail	41-509	2		75,000.00		75,000.00	75,000.00	-
Small Cities	41-510	2		400,000.00		400,000.00	400,000.00	-
Deleware Valley Regional Planning Commission	41-511	2		25,088.59		25,088.59	25,088.59	-
Community Capital Needs	41-512	2		247,000.00		247,000.00	247,000.00	-
UEZ ZAF Allocation	41-513	2		636,983.00		636,983.00	636,983.00	-
CDBG CV COVID	41-514	2		370,684.00		370,684.00	370,684.00	-
Camden County Open Space	41-515	2		25,000.00		25,000.00	25,000.00	-
National Opioid Settlement Funds	41-516	2	27,233.47			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Neighborhood Preservation Program Year 2	41-517	2	125,000.00			-	-	-
HUD Playground	41-518	2	385,000.00			-	-	-
CDBG CV3	41-519	2	542,407.00			-	-	-
Safe Routes to Schools Phase 2	41-520	2	777,955.17			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,901,804.17	2,341,521.30	-	2,341,521.30	2,316,521.30	25,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,711,447.17	2,931,521.30	-	2,931,521.30	2,806,521.30	125,000.00
Detail:								
Salaries & Wages	34-305	1	-	97,894.00	-	97,894.00	97,894.00	-
Other Expenses	34-305	2	2,711,447.17	2,833,627.30	-	2,833,627.30	2,708,627.30	125,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			225,000.00		225,000.00	225,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		75,000.00	300,000.00	-	300,000.00	300,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		710,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		337,315.00	320,000.00		320,000.00	319,693.52	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		152,000.00	152,000.00		152,000.00	94,276.45	XXXXXXXXXX
Demolition Loans	45-943		60,000.00	60,000.00		60,000.00	57,659.52	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		31,408.00	31,208.00	XXXXXXXXXX	31,208.00	31,208.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,077,170.17	4,514,729.30	-	4,514,729.30	4,329,358.79	125,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,077,170.17	4,514,729.30	-	4,514,729.30	4,329,358.79	125,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		23,934,682.95	23,877,970.32	-	23,877,970.32	22,148,172.67	1,669,427.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899		675,000.00	672,000.00	XXXXXXXXXX	672,000.00	672,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		24,609,682.95	24,549,970.32	-	24,549,970.32	22,820,172.67	1,669,427.14

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	19,857,512.78	19,363,241.02	-	19,363,241.02	17,818,813.88	1,544,427.14
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	809,643.00	490,000.00	-	490,000.00	490,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	100,000.00	-	100,000.00	-	100,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,901,804.17	2,341,521.30	-	2,341,521.30	2,316,521.30	25,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,711,447.17	2,931,521.30	-	2,931,521.30	2,806,521.30	125,000.00
<b>(C) Capital Improvements</b>	44-999	75,000.00	300,000.00	-	300,000.00	300,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,259,315.00	1,252,000.00	-	1,252,000.00	1,191,629.49	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	31,408.00	31,208.00	XXXXXXXXXX	31,208.00	31,208.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	675,000.00	672,000.00	XXXXXXXXXX	672,000.00	672,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	24,609,682.95	24,549,970.32	-	24,549,970.32	22,820,172.67	1,669,427.14







## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	260,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	147,000.00	152,000.00		152,000.00	135,147.44	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loans Principal and Interest		930,000.00	930,000.00		930,000.00	930,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	131,584.65	201,947.07		201,947.07	201,947.07	-
Social Security System (O.A.S.I.)	55-541	100,000.00	95,000.00		95,000.00	64,679.82	30,320.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545		65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	4,715,000.00	4,977,000.00	-	4,977,000.00	4,618,354.86	341,792.58

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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:

Developers Escrow, HUD Urban Develop, POAA, CDBG Revolving Loan, DRPA Revolving Loan, Disposal of Forfeited Property, Affordable Housing, Off Street Parking Donations Public Defender, K9 Unit Donations, Outside Employment Police, Uniform Fire Safety Act, Celebrations for Community Wide Events, Community Playground, Accumulated Absences

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,698,633.62
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	386,353.42
Tax Title Lien Receivable	1110400	12,949.03
Property Acquired by Tax Title Lien Liquidation	1110500	2,491,700.00
Other Receivables	1110600	236,210.38
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,825,846.45</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,049,374.59
Reserves for Receivables	2110200	3,127,212.83
Surplus	2110300	2,649,259.03
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,825,846.45</b>

School Tax Levy Unpaid	2220170	169,606.54
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	169,606.54

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,497,627.64	1,359,082.66
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 98.42%, 2021: 98.18%)	2310200	24,193,351.14	25,046,181.73
Delinquent Taxes	2310300	444,239.31	600,964.05
Other Revenues and Additions to Income	2310400	11,110,801.24	8,190,309.54
<b>Total Funds</b>	<b>2310500</b>	<b>38,246,019.33</b>	<b>35,196,537.98</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	24,489,599.81	21,827,442.25
School Taxes (Including Local and Regional)	2310700	6,625,237.00	6,499,884.00
County Taxes (Including Added Tax Amounts)	2310800	4,481,923.49	4,371,584.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,596,760.30</b>	<b>32,698,910.34</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,596,760.30</b>	<b>32,698,910.34</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>2,649,259.03</b>	<b>2,497,627.64</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,649,259.03
Current Surplus Anticipated in 2023 Budget	2311600	1,440,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,209,259.03</b>

**2023**

**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:

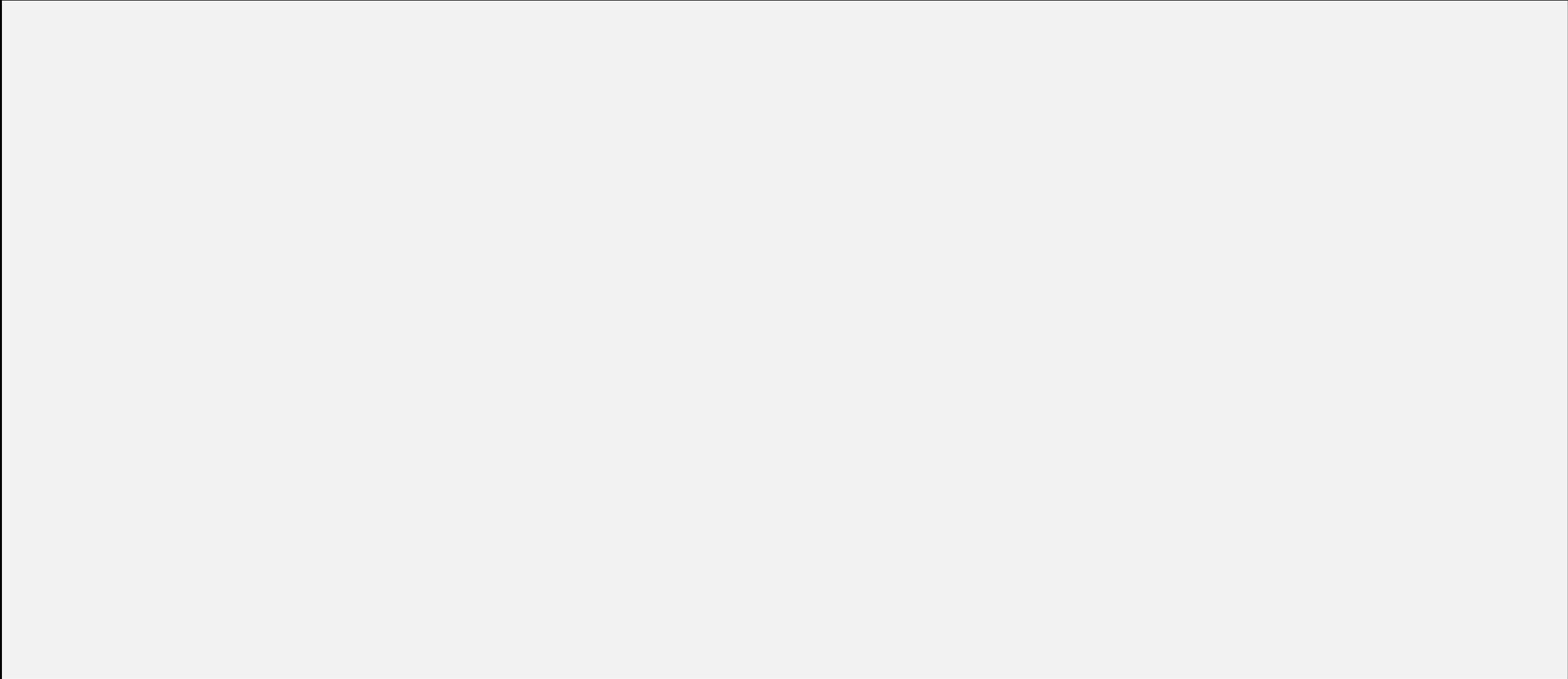
3 years. (Population under 10,000)

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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Various General Capital Improvements		6,000,000.00				50,000.00		950,000.00	5,000,000.00
		-							
Various Utility Capital Improvements		6,000,000.00						1,000,000.00	5,000,000.00
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	12,000,000.00	-	-	50,000.00	-	-	1,950,000.00	10,000,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,000,000.00	-	-	50,000.00	-	-	1,950,000.00	10,000,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
Various General Capital Improvements		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Various Utility Capital Improvements		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	12,000,000.00	<b>XXXXXXXXXX</b>	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF GLOUCESTER

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
Various General Capital Improvements	6,000,000.00			300,000.00			5,700,000.00		
	-			-					
Various Utility Capital Improvements	6,000,000.00							6,000,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	12,000,000.00	-	-	300,000.00	-	-	5,700,000.00	6,000,000.00	-







**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF GLOUCESTER

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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<b>TOTAL - ALL PROJECTS</b>	12,000,000.00	-	-	300,000.00	-	-	5,700,000.00	6,000,000.00	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 14,690,626.44 (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) \$ 217,568.41 (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		\$ 1,440,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 7,873,488.10
Receipts from Delinquent Taxes	15-499		\$ 388,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 14,690,626.44
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 217,568.41
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 24,609,682.95</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,236,854.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,620,658.37
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,711,447.17
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,259,315.00
(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	\$ 31,408.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 675,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 24,609,682.95</b>

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

**CITY OF GLOUCESTER CITY**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



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

Contracting Unit: CITY OF GLOUCESTER CITY

Year Ending: December 31, 2022

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.

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.

4/24/2023  
Date

vanessa@cityofgloucester.org  
Clerk of the Governing Body