

Intro of 2020 Budget # R092-2020

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF GLOUCESTER CITY

COUNTY: CAMDEN

Daniel T. Spencer, Jr.
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

Vanessa Parent

Municipal Clerk

James Davis

Tax Collector

John E. Barrett

Chief Financial Officer

Robert S. Marrone

Registered Municipal Accountant

Howard Long

Municipal Attorney

3/1/2019
Date of Orig. Appt.

C-2007

Cert. No.

T-1625

Cert. No.

N-0477

Cert. No.

426

Lic. No.

Governing Body Members

Name

Term Expires

Patrick Keating

12/31/2022

John Hutchinson

12/31/2022

Nancy Randolph Baus

12/31/2021

George Berlund

12/31/2021

James Johnson

12/31/2021

Dayl Baile

12/31/2022

Official Mailing Address of Municipality

City of Gloucester

512 Monmouth Street

Gloucester City, NJ 08030

Fax #: _____

Sheet A

**2020
MUNICIPAL BUDGET**

Municipal Budget of the CITY of GLOUCESTER CITY , County of CAMDEN for the Fiscal Year 2020.

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

 21 day of May , 2020
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 21 day of May , 2020

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 21 day of May , 2020

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 21 day of May , 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2020

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ GLOUCESTER CITY _____, County of _____ CAMDEN _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ May 28 _____, 2020

The Governing Body of the _____ CITY _____ of _____ GLOUCESTER CITY _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

--

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 _____ May 21 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Gloucester _____, on _____ June 18 _____, 2020 at _____ 7pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
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)}				17,616,354.78
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,146,101.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				19,762,455.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		96.56%	Percent of Tax Collections	805,000.00
		Building Aid Allowance	2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$ _____	20,567,455.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,049,382.00
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)				12,338,804.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				179,269.60

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,337,470.73	4,623,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	222,951.69						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,560,422.42	4,623,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,752,807.86	4,248,390.11	-	-	-	-	-
Reserved	557,441.11	316,339.67	-	-	-	-	-
Unexpended Balances Canceled	250,173.45	58,270.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,560,422.42	4,623,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
<u>CAP CALCULATION</u>					
Total General Appropriations for 2019	21,337,471.00				
Cap Base Adjustment:					
Subtotal	<u>21,337,471.00</u>				
Exceptions Less:					
Total Other Operations	440,000.00				
Total Uniform Construction Code					
Total Interlocal Service Agreement					
Total Additional Appropriations	502,069.00				
Total Capital Improvements	925,000.00				
Total Debt Service	1,354,519.00				
Transferred to Board of Education	32,257.00				
Type I School Debt					
Total Public & Private Programs					
Judgements					
Total Deferred Charges	10,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	803,034.00				
Total Exceptions	<u>4,066,879.00</u>				
Amount on Which CAP is Applied	17,270,592.00				
<u>2.5% CAP</u>	<u>431,764.80</u>				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,702,356.80				
			<u>CAP CALCULATION</u>		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,702,356.80				
Additions:					
New Construction (Assessor Certification)	20,374.39				
2018 Cap Bank	161,167.56				
2019 Cap Bank	165,913.08				
Total Additions	<u>347,455.03</u>				
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,049,811.83</u>			
Additional Increase to COLA rate.	3.5%				
Amount of Increase allowable.	1.0%	<u>172,705.92</u>			
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,222,517.75</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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 4,406,256.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 521,256.00

3,885,000.00

Budgeted Group Insurance - Inside CAP 3,225,000.00

Budgeted Group Insurance - Utilities 660,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 3,885,000.00

Instead of receiving Health Benefits, _____ City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	11,856,113.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,846,113.13</u>
Plus 2% CAP Increase	<u>236,922.26</u>
ADJUSTED TAX LEVY	<u>12,083,035.39</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,083,035.39</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,083,035.39

Exclusions:

Allowable Shared Service Agreements Increase
 Allowable Health Insurance Costs Increase
 Allowable Pension Obligations Increases
 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

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

173.49

ADJUSTED TAX LEVY

12,082,861.90

Additions:

New Ratables - Increase for new construction 890,100
 Prior Year's Local Purpose Tax Rate (per \$100) 2.289
 New Ratable Adjustment to Levy 20,374.39
 Amounts approved by Referendum
 Levy CAP Bank Applied 235,567.88

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,338,804.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,338,804.18

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
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)		(0)
Total Levy CAP Bank		(0)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,220,000.00	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	2,220,000.00	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	31,000.00	31,000.00	34,402.00
Other	08-104	3,500.00	3,500.00	3,828.00
Fees and Permits	08-105	500,000.00	500,000.00	661,569.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	275,000.00	275,000.00	284,958.74
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	160,208.37	117,316.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	35,000.00	58,004.85
Anticipated Utility Operating Surplus	08-114	65,000.00	65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,019,500.00	1,069,708.37	1,225,079.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		13,690.00	13,690.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,678,496.00	2,664,806.00	2,664,806.00
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		Realized in Cash in 2019
		2020	2019	
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)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	205,000.00	200,000.00	242,469.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	205,000.00	200,000.00	242,469.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			14,278.86	14,278.86
Bulletproof Vest Partnership Grant			2,247.50	2,247.50
Municipal Alliance on Alcohol and Drug Abuse			14,104.77	14,104.77
Body Armor Replacement Fund			3,411.96	3,411.96
Drunk Driving Enforcement Fund			2,000.00	2,000.00
Deleware Valley Regional Planning Commission - TDCI Grant			62,500.00	62,500.00
Small Cities Grant - Reconstruction of Seawall			400,000.00	400,000.00
NJ Transportation Trust Fund Authority Act		261,386.00	850,000.00	850,000.00
Clean Communities			23,191.13	23,191.13
Municipal Court Alcohol Education and Rehabilitation			1,125.25	1,125.25
County of Camden Recreation Facilities Enhancement			25,000.00	25,000.00
NJDOT Safe Routes to Schools			173,635.31	173,635.31
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 261,386.00	xxxxxxxxxxx 1,571,494.78	xxxxxxxxxxx 1,571,494.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 1,215,000.00	xxxxxxxxxxx 1,234,912.00	xxxxxxxxxxx 1,304,375.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,220,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,019,500.00	1,069,708.37	1,225,079.35
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	205,000.00	200,000.00	242,469.00
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	261,386.00	1,571,494.78	1,571,494.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,215,000.00	1,234,912.00	1,304,375.25
Total Miscellaneous Revenues	13-099	5,379,382.00	6,754,611.15	7,021,914.38
4. Receipts from Delinquent Taxes	15-499	450,000.00	550,000.00	731,911.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,049,382.00	9,524,611.15	9,973,825.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,338,804.18	11,856,113.13	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	179,269.60	179,698.14	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,518,073.78	12,035,811.27	12,418,892.83
7. Total General Revenues	13-299	20,567,455.78	21,560,422.42	22,392,718.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
City Adminsitrator's Office	20-100	1	47,000.00	43,319.00		45,519.00	45,193.89	325.11
Mayor and Common Council	20-110	1	11,000.00	9,500.00		11,000.00	8,909.96	2,090.04
City Clerk's Office	20-120	1	160,000.00	156,410.00		151,410.00	146,756.30	4,653.70
Other Expenses:						-		-
City Administrator's Office	20-100	2	7,500.00	3,950.00		3,950.00	3,934.32	15.68
City Clerk's Office	20-120	2	80,000.00	107,500.00		102,500.00	98,508.39	3,991.61
Postage	20-100	2	35,000.00			-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	95,000.00	82,836.00		91,836.00	90,919.60	916.40
Other Expense	20-130	2	116,885.00	19,800.00		30,300.00	25,846.69	4,453.31
Audit Services						-		-
Other Expense	20-135	2	72,000.00	71,500.00		71,500.00	71,500.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	70,000.00	65,015.00		65,015.00	64,547.67	467.33
Other Expense	20-145	2	24,000.00	23,600.00		18,600.00	14,760.75	3,839.25
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	59,000.00	42,963.00		57,963.00	57,230.13	732.87
Other Expense	20-150	2	9,000.00	8,000.00		8,000.00	7,370.02	629.98
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expense	20-155	2	325,000.00	365,000.00		365,000.00	306,738.05	33,261.95
Municipal Court						-		-
Salaries and Wages	43-490	1	260,965.00	246,100.00		254,600.00	253,713.32	886.68
Other Expense	43-490	2	26,000.00	25,661.00		25,661.00	20,605.78	5,055.22
Public Defender						-		-
Other Expense	43-495	2	7,500.00	7,000.00		7,000.00	6,765.00	235.00
Engineering Services and Costs						-		-
Other Expense	20-165	2	25,000.00	25,000.00		20,000.00	14,635.97	5,364.03
Community Development						-		-
Salaries and Wages	20-170	1	95,000.00	83,000.00		90,000.00	89,036.44	963.56
Other Expense	20-170	2	75,000.00	1,500.00		1,500.00	1,500.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	9,553.00		9,553.00	7,947.40	1,605.60
Other Expense	21-180	2	5,000.00	3,650.00		3,650.00	2,941.71	708.29
Insurance						-		-
General Liability	23-210	2	320,000.00	315,296.00		315,296.00	315,296.00	-
Workers Compensation Insurance	23-215	2	298,000.00	292,275.00		292,275.00	287,109.76	5,165.24
Group Health for Employees	23-220	2	3,225,000.00	3,136,114.00		3,136,114.00	3,099,597.55	36,516.45
Health Benefit Waiver	23-220	2	25,000.00	89,252.00		80,051.25		80,051.25
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	3,653,891.30	3,564,772.00		3,564,772.00	3,522,226.28	27,545.72
Other Expense	25-240	2	296,000.00	263,400.00		263,400.00	261,714.67	1,685.33
Crossing Guards						-		-
Salaries and Wages	25-240	1	75,000.00	160,218.00		140,218.00	67,873.36	22,344.64
Other Expense	25-240	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	33,000.00	33,134.77		33,134.77	29,994.00	3,140.77
Other Expense	25-252	2	9,750.00	9,500.00		9,500.00	9,371.01	128.99
Fire						-		-
Salaries and Wages	25-265	1	2,300,000.00	2,395,068.00		2,395,068.00	2,164,859.86	130,208.14
Other Expense	25-265	2	175,000.00	175,750.00		175,750.00	151,116.77	9,633.23
Uniform Fire Safety Act (PL 1983, C383)						-		-
Salaries and Wages	25-265	1	3,900.00	3,713.00		3,713.00	3,316.21	396.79
Other Expense	25-265	2	11,000.00	11,000.00		11,000.00	8,542.12	2,457.88
Public Works Functions						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	558,382.08	518,763.00		544,763.00	541,481.52	3,281.48
Other Expense	26-290	2	195,000.00	185,800.00		185,800.00	185,386.36	413.64
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	439,671.70	428,948.00		428,948.00	424,136.67	4,811.33
Other Expense	26-310	2	85,000.00	101,000.00		86,000.00	71,003.92	4,996.08
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	650,000.00	570,500.00		570,500.00	570,475.92	24.08
Animal Control Services						-		-
Other Expenses	27-340	2	55,000.00	55,000.00		55,000.00	45,868.75	9,131.25
Parks and Recreation Functions						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	11,000.00	10,000.00		10,000.00	8,732.63	1,267.37
Utility Expenses and Bulk Purchases						-		-
Gasoline and Diesel Fuel	31-460	2	100,000.00	115,000.00		100,000.00	81,705.82	18,294.18
Street Lighting	31-435	2	225,000.00	200,000.00		200,000.00	200,000.00	-
Electricity	31-430	2	190,000.00	200,000.00		200,000.00	180,000.46	11,999.54
Telephone	31-440	2	140,000.00	90,000.00		98,000.00	97,086.06	913.94
Fuel Oil	31-447	2	15,000.00	25,000.00		25,000.00	9,125.52	15,874.48
Sewerage Disposal	31-455	2	6,500.00	5,200.00		6,200.00	5,829.86	370.14
Landfill/Solid Waste Disposal Costs						-		-
Landfill Costs	32-465					-		-
Other Expenses	32-465	2	385,000.00	348,075.00		393,075.00	385,317.68	7,757.32
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	116,755.70	113,908.00		113,908.00	105,861.05	8,046.95
Other Expenses	22-195	2	69,000.00	61,400.00		61,400.00	43,860.42	3,539.58
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-200	1	312,000.00	325,256.00		325,256.00	305,445.35	6,810.65
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		15,602,200.78	15,262,199.77	-	15,276,699.02	14,529,763.62	496,935.40
B. Contingent	35-470	2	100.00	5,000.00	XXXXXXXXXX	5,000.00	4,053.25	946.75
Total Operations Including Contingent - within	34-201		15,602,300.78	15,267,199.77	-	15,281,699.02	14,533,816.87	497,882.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,302,565.78	8,322,476.77	-	8,326,676.77	7,929,449.01	219,227.76
Other Expenses (Including Contingent)	34-201	2	7,299,735.00	6,944,723.00	-	6,955,022.25	6,604,367.86	278,654.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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	339,954.00	347,780.25		347,781.00	347,781.00	-
Social Security System (O.A.S.I.)	36-472	285,000.00	275,000.00		272,500.00	262,441.04	10,058.96
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,379,100.00	1,355,612.00		1,355,612.00	1,355,612.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	25,000.00		13,000.00		13,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,014,054.00	2,003,392.25	-	1,988,893.00	1,965,834.04	23,058.96
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	17,616,354.78	17,270,592.02	-	17,270,592.02	16,499,650.91	520,941.11

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		490,000.00	440,000.00	-	440,000.00	403,500.00	36,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-701	2		14,278.86		14,278.86	14,278.86	-
Bulletproof Vest Partnership Grant	41-702	1		2,247.50		2,247.50	2,247.50	-
Municipal Alliance on Alcohol and Drug Abuse	41-703	2		17,630.96		17,630.96	17,630.96	-
Body Armor Replacement Fund	41-704	2		3,411.96		3,411.96	3,411.96	-
Drunk Driving Enforcement Fund	41-705	1		2,000.00		2,000.00	2,000.00	-
Deleware Valley Regional Planning Commission - TDCI	41-706	2		62,500.00		62,500.00	62,500.00	-
Small Cities Grant - Reconstruction of Seawall	41-707	2		400,000.00		400,000.00	400,000.00	-
Clean Communities C159	41-708	2		23,191.13		23,191.13	23,191.13	-
Municipal Court Alcohol Education and Rehab C159	41-709	2		1,125.25		1,125.25	1,125.25	-
County of Camden-Recreation Facilities Enhance C159	41-710	2		25,000.00		25,000.00	25,000.00	-
NJDOT Safe Routes to Schools C159	41-711	2		173,635.31		173,635.31	173,635.31	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	725,020.97	-	725,020.97	725,020.97	-
Total Operations - Excluded from "CAPS"	34-305		490,000.00	1,165,020.97	-	1,165,020.97	1,128,520.97	36,500.00
Detail:								
Salaries & Wages	34-305	1	-	4,247.50	-	4,247.50	4,247.50	-
Other Expenses	34-305	2	490,000.00	1,160,773.47	-	1,160,773.47	1,124,273.47	36,500.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			850,000.00		850,000.00	850,000.00	-
New Jersey Transportation Trust Fund Authority Act	41-865		261,386.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		336,386.00	925,000.00	-	925,000.00	925,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		785,000.00	763,000.00		763,000.00	763,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		281,000.00	303,100.00		303,100.00	303,020.06	XXXXXXXXXX
Interest on Notes	45-935		16,000.00	27,500.00		27,500.00	27,407.15	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		145,600.00	145,600.00		145,600.00	145,599.34	XXXXXXXXXX
Demolition Loans	45-943		60,000.00	115,319.04		115,319.04	115,319.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,287,600.00	1,354,519.04	-	1,354,519.04	1,354,345.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	32,115.00	32,257.00	XXXXXXXXXX	32,257.00	32,257.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,146,101.00	3,486,797.01	-	3,486,797.01	3,450,123.56	36,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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 "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) 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
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,146,101.00	3,486,797.01	-	3,486,797.01	3,450,123.56	36,500.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,762,455.78	20,757,389.03	-	20,757,389.03	19,949,774.47	557,441.11
(M) Reserve for Uncollected Taxes	50-899	805,000.00	803,033.39	XXXXXXXXXX	803,033.39	803,033.39	XXXXXXXXXX
9. Total General Appropriations	34-499	20,567,455.78	21,560,422.42	-	21,560,422.42	20,752,807.86	557,441.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,616,354.78	17,270,592.02	-	17,270,592.02	16,499,650.91	520,941.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	490,000.00	440,000.00	-	440,000.00	403,500.00	36,500.00
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	-	725,020.97	-	725,020.97	725,020.97	-
Total Operations Excluded from "CAPS"	34-305	490,000.00	1,165,020.97	-	1,165,020.97	1,128,520.97	36,500.00
(C) Capital Improvements	44-999	336,386.00	925,000.00	-	925,000.00	925,000.00	-
(D) Municipal Debt Service	45-999	1,287,600.00	1,354,519.04	-	1,354,519.04	1,354,345.59	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	32,115.00	32,257.00	XXXXXXXXXX	32,257.00	32,257.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	805,000.00	803,033.39	XXXXXXXXXX	803,033.39	803,033.39	XXXXXXXXXX
Total General Appropriations	34-499	20,567,455.78	21,560,422.42	-	21,560,422.42	20,752,807.86	557,441.11

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	530,000.00	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	530,000.00	530,000.00	530,000.00
Rents	08-503	4,060,318.00	3,800,000.00	4,605,606.51
Miscellaneous	08-505	300,000.00	293,000.00	340,568.58
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,890,318.00	4,623,000.00	5,476,175.09

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	172,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	380,000.00	384,000.00		384,000.00	384,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	50,000.00	51,900.00		51,900.00	51,900.00	XXXXXXXXXX
Interest on Notes	55-523		10,000.00		10,000.00	-	XXXXXXXXXX
NJEIT Loans Principal and Interest		903,000.00	970,000.00		970,000.00	921,729.78	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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:							
Public Employee's Retirement System	55-540	113,318.00	115,926.75		115,926.75	115,926.75	-
Social Security System (O.A.S.I.)	55-541	97,000.00	95,488.25		95,488.25	78,712.87	16,775.38
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	4,890,318.00	4,623,000.00	-	4,623,000.00	4,248,390.11	316,339.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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:

Developer's Escrow; HUD-Urban Development Action Grant-Loan Repay; Parking Offenses Adjudication Act; DRPA Revolving Loan; CDBG Housing Revolving Loan; Disposal of Forfeited Property
Affordable Housing; Offstreet Parking Donations; Municipal Public Defender; K-9 Unit in the police department donations; Uniform Fire Safety Act Penalties Monies;
Celebrations of Community Wide Events Donations; Community Playground Donations; Landlord Security Deposits

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, 2019

ASSETS		
Cash and Investments	1110100	5,004,250.43
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	539,456.26
Tax Title Lien Receivable	1110400	69,643.17
Property Acquired by Tax Title Lien Liquidation	1110500	1,958,700.00
Other Receivables	1110600	87,519.04
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,659,568.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,224,421.37
Reserves for Receivables	2110200	2,655,336.47
Surplus	2110300	2,779,829.06
Total Liabilities, Reserves and Surplus	XXXXXX	7,659,586.90

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 OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,916,816.04	1,791,792.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	22,412,320.74	21,686,180.89
Delinquent Taxes	2310300	731,911.06	695,403.52
Other Revenues and Additions to Income	2310400	8,268,050.38	9,111,795.44
Total Funds	2310500	34,329,098.22	33,285,172.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,752,807.86	19,579,737.42
School Taxes (Including Local and Regional)	2310700	6,313,631.00	6,210,718.00
County Taxes (Including Added Tax Amounts)	2310800	4,482,830.30	4,494,248.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		83,652.53
Total Expenditures and Tax Requirements	2311100	31,549,269.16	30,368,356.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	31,549,269.16	30,368,356.69
Surplus Balance - December 31st	2311400	2,779,829.06	2,916,816.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,779,829.06
Current Surplus Anticipated in 2020 Budget	2311600	2,220,000.00
Surplus Balance Remaining	2311700	559,829.06

2020
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**

2020

CITY OF GLOUCESTER CITY

TOTAL - THIS PAGE

2020

CITY OF GLOUCESTER CITY

TOTAL - THIS PAGE

2020

CITY OF GLOUCESTER CITY

TOTAL - ALL PROJECTS

Local Unit CITY OF GLOUCESTER CITY

C - 4

Local Unit CITY OF GLOUCESTER CITY

C - 4

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,500,000.00	XXXXXXXXXX	75,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various General Capital Improvement	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Various Utility Capital Improvement	2,000,000.00							2,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,500,000.00	-	-	75,000.00	-	-	1,425,000.00	2,000,000.00	-	-

C - 5

Local Unit

CITY OF GLOUCESTER CITY

[illegible]

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,500,000.00	-	-	75,000.00	-	-	1,425,000.00	2,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

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) \$ 12,338,804.18 (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) \$ 179,269.60 (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	\$	2,220,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,379,382.00
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,338,804.18
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	\$	179,269.60
	13-299	\$	20,388,186.18
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 15,602,300.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,014,054.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 490,000.00
(c) Capital Improvements	44-999	\$ 336,386.00
(d) Municipal Debt Service	45-999	\$ 1,287,600.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 805,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,535,340.78

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 _____, 2020. 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 2020 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 _____, 2020, _____, 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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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				-
Summary of Program					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 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(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, 2019

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. NONE

2.

3.

4.

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

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

Date

Clerk of the Governing Body