Adopted Copy

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget) 98-2016

MUNICIPALITY: CITY of GLOUCESTER CITY **COUNTY:** CAMDEN

Mayor's Name	Term Expires
WILLIAM P. JAMES	12/31/18

Municipal Officials

KATHLEEN M. JENTSCH — Municipal Clerk	09/17/09 — Date of Orig. Appt.; C1564 — Cert No.
JOANNE EDDY — Tax Collector	T1399 — Cert No.
FRANK J. ROBERTSON — Chief Financial Officer	N0336 — Cert No.
ROBERT S. MARRONE — Registered Municipal Accountant	CR00426 — Lic No.
LEONARD WOOD, JR. — Municipal Attorney	

Governing Body Members

Name	Term Expires
NANCY BAUS	12/31/18
JOHN D. HUTCHINSON	12/31/16
JAMES E. JOHNSON	12/31/18
PATRICK J. KEATING	12/31/16
BRUCE H. PARRY	12/31/16
DANIEL T. SPENCER, JR.	12/31/18

Official Mailing Address of Municipality

MUNICIPAL BUILDING
512 MONMOUTH STREET
GLOUCESTER CITY, NEW JERSEY 08030

Fax #: (856) 456-1760

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: ____________

Public Hearing Date: ____________

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the CITY of GLOUCESTER CITY, County of CAMDEN for the Fiscal Year 2016.

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 4th day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2016

Clerk

512 MONMOUTH STREET
Address

GLOUCESTER CITY, NEW JERSEY 08030
Address

(856) 456-0205
Phone Number

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

Certified by me, this 4th day of April, 2016

Registered Municipal Accountant

VOORHEES, NEW JERSEY 08043
Address

601 WHITE HORSE ROAD
Address

(856) 782-2897
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. 40A:4-1 et seq.

Certified by me, this 4th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: ____________, **2016** **By:** ____________

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. 40A:4-79.

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

Dated: ____________, **2016** **By:** ____________

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY **of** GLOUCESTER CITY **, County of** CAMDEN **for the Fiscal Year 2016.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 21st **, 2016.**

The Governing Body of the CITY **of** GLOUCESTER CITY **, does hereby approve the following as the Budget for the year 2016.**

RECORDED VOTE

(Insert last name)

Ayes
Baus
Johnson
Keating
Parry
Spencer
James

Nays

Abstained

Absent
Hutchinson

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COMMON COUNCIL **of the** CITY **of** GLOUCESTER CITY **, County of** CAMDEN **, on** April 4th **, 2016.**

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, 313 MONMOUTH STREET **, on** May 2nd **, 2016 at**

7:00 **o'clock** **~~(A.M.)~~** **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxx.xx
1. Appropriations within "CAPS" -			xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			16,073,105.26
2. Appropriations excluded from "CAPS"			xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			3,108,255.87
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,108,255.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70% Percent of Tax Collections			476,638.87
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 - $ 0.00 2015 - $ 0.00	19,658,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,616,000.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,846,151.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00
(c) Minimum Library Tax			195,848.70

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER AND SEWER Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	18,180,000.00	0.00	4,465,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	632,216.13	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	18,812,216.13	0.00	4,465,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,888,142.93	0.00	4,113,239.74	0.00	0.00
Reserved	232,311.43	0.00	87,641.75	0.00	0.00
Unexpended Balances Cancelled	691,761.77	0.00	264,118.51	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	18,812,216.13	0.00	4,465,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" CALCULATION		
TOTAL APPROPRIATIONS FOR 2015		$ 18,180,000.00
LESS: EXCEPTIONS:		
TOTAL OTHER OPERATIONS	$ 536,600.00	
TOTAL PUBLIC-PRIVATE OFFSETS	482,161.50	
TOTAL CAPITAL IMPROVEMENTS	10,000.00	
TOTAL DEBT SERVICE	843,737.50	
TOTAL DEFERRED CHARGES	86,933.84	
TRANSFERRED TO BOARD OF EDUCATION	25,004.00	
RESERVE FOR UNCOLLECTED TAXES	485,709.66	
TOTAL EXCEPTIONS		2,470,146.50
AMOUNT ON WHICH 0.0% "CAP" IS APPLIED		15,709,853.50
0.0% "CAP"		-
ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS PER N.J.S.A. 40A:4-45.3		15,709,853.50
ASSESSED VALUE OF NEW CONSTRUCTION $238,400 X LOCAL PURPOSE TAX RATE OF $1.997 PER $100.00		4,960.85
ADDITIONAL AMOUNT AUTHORIZED BY ADOPTION OF INDEX ORDINANCE		549,844.87
"CAP" ADJUSTMENTS:		
2014 BANK		451,859.16
2015 BANK		306,925.19
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		$ 17,023,443.57

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget presented herewith is within the limits imposed by the law and for the City of Gloucester City is calculated as follows.

In addition, Chapter 38 of the Laws of 2011 provides for a dedicated line on property tax bills to fund municipal libraries. This does not result in increased taxes, but changes the way the minimum library appropriation is displayed on the budget document.

Prior Year Amount to be Raised by Taxation		$ 10,290,787.00
Less: Reductions		16,934.00
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		10,273,853.00
2% CAP Increase		205,477.00
Adjusted Tax Levy Prior to Exclusions		10,479,330.00
Exclusions:		
Allowable Health Insurance Cost Increase	$ 43,552.00	
Allowable Pension Obligations Increase	271,160.00	
Allowable Debt Service Increase	57,787.00	
Deferred Charges to Future Taxation - Unfunded	16,934.00	
Total Exclusions		$ 389,433.00
Less: Canceled Exclusions		(1,262.00)
Adjusted Tax Levy after Exclusions		10,867,501.00
Additional Exceptions:		
Assessed Value of New Construction		4,761.00
Maximum Alowable Amount to be Raised by Taxation (Carried Forward)		10,872,262.00

Maximum Alowable Amount to be Raised by Taxation (Brought Forward)	$ 10,872,262.00
2016 Amount to be Raised by Taxation	10,846,151.00
Unused CY 2016 Tax Levy Available for Banking (CY 2017 to CY 2019)	$ 26,111.00
Unused CY 2015 Tax Levy Available for Banking (CY 2017 to CY 2018)	86,471.00
Unused CY 2014 Tax Levy Available for Banking (CY 2017 to CY 2017)	171,212.00
Unused CY 2013 Tax Levy Available for Banking (Expiring CY 2016)	232,980.00
Total Tax Levy Available for Banking	$ 516,774.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 2 of the Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employees salaries to offset health care costs.
In addition, Chapter 78 of the Laws of 2011 implemented requirements to collect a percentage of the costs of coverage to the employer, if this would result in a higher contribution than Chapter 2, Laws of 2010 would produce. Chapter 78, Laws of 2011 was implemented in 2012.

The appropriation for Employee Group Health Care was calculated as follows:

Coverage:	
Employee Group Medical Plan	$ 2,562,468.00
Retired Employee Group Health	165,216.00
Prescription Plan	906,266.00
Dental Plan	109,536.00
Vision Reimbursements	1,356.00
Medicare Premium Reimbursements	33,000.00
	$ 3,777,842.00
Less: Employee Payroll Deductions	491,400.00
Required Appropriations for Employee Group Health	$ 3,286,442.00
General Budget:	
Within "CAPS"	$ 2,814,000.00
Exluded form "CAPS"	-
	$ 2,814,000.00
Water and Sewer Utility Budget	472,442.00
	$ 3,286,442.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	34,000.00	35,000.00	34,897.00
Other	08-104	5,000.00	3,400.00	7,433.00
Fees and Permits	08-105	350,000.00	335,000.00	426,458.38
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	300,000.00	280,000.00	368,492.93
Other	08-109			
Interest and Costs on Taxes	08-112	105,885.92	107,061.00	133,086.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	2,500.00	2,570.30
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	797,385.92	762,961.00	972,938.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	199,015.00	199,015.00	199,015.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,479,481.00	2,479,481.00	2,479,481.00
Supplemental Energy Receipts Tax	09-203			
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
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	225,000.00	150,000.00	249,798.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	150,000.00	249,798.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	13,465.80	13,767.63	13,767.63
Drunk Driving Enforcement Fund	10-745	1,736.86	2,281.43	2,281.43
Clean Communities Program	10-770		22,382.14	22,382.14
Alcohol Education and Rehabilitation Fund	10-702		3,535.99	3,535.99
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,541.00	14,541.00	14,541.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		400,000.00	400,000.00
BONUS RECYCLING TONNAGE GRANT - ABANDONED TIRE RECYCLING	10-778	2,500.00		
CBS CORPORATION - GLOUCESTER TITANIUM SITE REMEDIATION FUND	10-779	1,500,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY :	10-709			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR REPLACEMENT FUND	10-709	2,857.44	2,946.19	2,946.19
DIVISION OF HIGHWAY TRAFFIC SAFETY - DRIVE SOBER OR GET PULLED OVER GRANT:	10-772			
2015 STATEWIDE LABOR DAY CRACKDOWN	10-772-1		5,000.00	5,000.00
2015 STATEWIDE YEAR END HOLIDAY CRACKDOWN	10-772-2		5,000.00	5,000.00
UNITED STATES BUREAU OF JUSTICE ASSISTANCE - FY2013 BULLETPROOF VEST				
PARTNERSHIP GRANT	10-776	2,318.98		
UNITED STATE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - SAFER GRANT	10-773		596,298.00	596,298.00
COUNTY OF CAMDEN:				
RECREATIONAL FACILITY ENHANCEMENT PROGRAM GRANT	10-774	25,000.00	25,000.00	25,000.00
OFFICE OF EMERGENCY MANAGEMENT GRANT	10-777	5,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,567,420.08	1,090,752.38	1,090,752.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,398.00	24,621.75	48,311.21
RENTAL REVENUE:	08-125			
CHATHAM SQUARE APARTMENTS	08-125-1	75,000.00	75,000.00	91,459.20
LAY DOWN YARD IN SOUTHPORT AREA	08-125-2		37,500.00	37,500.00
LEASE OF FORMER COAST GUARD STATION	08-125-3	152,000.00	152,000.00	152,000.00
CABLE TELEVISION FRANCHISE FEE	08-118	45,000.00	45,000.00	46,566.34
GENERAL CAPITAL FUND SURPLUS	08-119			
GLOUCESTER CITY SCHOOL DISTRICT FOR POLICE SERVICES	08-120	65,300.00	62,885.00	62,885.00
PAYMENT IN LIEU OF TAXES	08-123	850,000.00	850,000.00	888,361.84
HOTEL OCCUPANCY TAXES	08-126	45,000.00	50,000.00	47,760.69

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,252,698.00	1,297,006.75	1,374,844.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	797,385.92	762,961.00	972,938.34
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	225,000.00	150,000.00	249,798.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,567,420.08	1,090,752.38	1,090,752.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,252,698.00	1,297,006.75	1,374,844.28
Total Miscellaneous Revenues	13-099	6,521,000.00	5,979,216.13	6,366,829.00
4. Receipts from Delinquent Taxes	15-499	295,000.00	375,000.00	416,189.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,616,000.00	8,354,216.13	8,783,018.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,846,151.30	10,290,787.10	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
c) Minimum Library Tax	07-192	195,848.70	167,212.90	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,042,000.00	10,458,000.00	10,587,177.77
7. Total General Revenues	13-299	19,658,000.00	18,812,216.13	19,370,196.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE AND EXECUTIVI	20-100						
Salaries and Wages:							
City Administrator's Office	20-100-1	45,020.00	39,228.00		40,028.00	40,019.86	8.14
Mayor and Common Council	20-110-1	9,500.00	9,500.00		9,500.00	8,774.96	725.04
City Clerk's Office	20-120-1	153,054.00	154,192.00		154,192.00	147,606.54	1,585.46
Other Expenses:							
City Administrator's Office	20-100-2	4,250.00	5,050.00		5,050.00	4,022.61	27.39
City Clerk's Office	20-120-2	99,125.00	95,000.00		95,000.00	82,923.89	2,076.11
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-130-1	74,331.00	73,450.00		73,450.00	68,054.02	1,395.98
Other Expenses	20-130-2	19,600.00	19,000.00		19,000.00	15,958.69	1,041.31
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	62,000.00	60,000.00		60,000.00	55,000.00	0.00
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	83,506.00	83,102.00		83,102.00	79,417.90	1,684.10
Other Expenses	20-145-2	15,550.00	16,690.00		16,690.00	12,076.54	613.46
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	39,372.00	38,952.00		39,352.00	39,282.38	69.62
Other Expenses	20-150-2	7,500.00	7,900.00		7,900.00	7,878.10	21.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
LEGAL SERVICES AND COSTS	20-155						
Salaries and Wages	20-155-1	17,016.00	17,016.00		17,016.00	17,016.00	0.00
Other Expenses	20-155-2	230,000.00	210,000.00		235,000.00	219,549.17	15,450.83
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	240,782.00	285,640.00		285,640.00	276,223.99	4,416.01
Other Expenses	43-490-2	24,601.00	24,601.00		24,601.00	21,384.83	1,216.17
PUBLIC DEFENDER (P.L. 1997, c. 256)	43-495						
Salaries and Wages	43-495-1	1.00	1.00		1.00	0.00	1.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	45,000.00	50,000.00		50,000.00	44,700.97	5,299.03
COMMUNITY DEVELOPMENT	20-170						
Salaries and Wages	20-170-1	88,008.00	88,008.00		89,808.00	89,768.01	39.99
Other Expenses	20-170-2	29,200.00	31,390.00		31,390.00	29,845.36	1,544.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
MUNICIPAL LAND USE LAW							
(N.J.S.A. 40:44D-1)							
COMBINED ZONING AND PLANNING BOARDS	21-180						
Salaries and Wages	21-180-1	7,803.00	10,685.00		10,685.00	10,398.87	286.13
Other Expenses	21-180-2	2,100.00	2,650.00		2,650.00	2,594.76	55.24
INSURANCE							
General Liability	23-210-2	322,641.00	308,715.00		308,715.00	305,368.57	346.43
Workers Compensation	23-215-2	310,148.00	302,567.00		302,567.00	302,566.76	0.24
Employee Group Health	23-220-2	2,814,000.00	2,688,400.00		2,688,400.00	2,605,280.58	3,119.42
Health Benefit Waiver	23-221	86,800.00	89,031.00		89,031.00	80,425.00	106.00
PUBLIC SAFETY							
POLICE	25-240						
Salaries and Wages	25-240-1	3,063,917.00	3,026,080.00		3,026,080.00	2,822,541.61	28,538.39
Other Expenses	25-240-2	229,580.00	165,380.00		165,380.00	144,962.12	5,417.88
CROSSING GUARDS AND PARK GUARDS	25-240						
Salaries and Wages	25-240-1	117,478.00	99,970.00		99,970.00	91,749.74	220.26
Other Expenses	25-240-2	500.00	500.00		500.00	289.59	210.41
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	30,944.00	29,994.00		29,994.00	29,994.00	0.00
Other Expenses	25-252-2	8,000.00	10,000.00		10,000.00	6,198.58	801.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
FIRE	25-265						
Salaries and Wages	25-265-1	2,326,003.00	2,303,528.00		2,303,528.00	2,138,184.16	5,343.84
Other Expenses	25-265-2	146,150.00	145,150.00		145,150.00	119,071.45	11,078.55
UNIFORM FIRE SAFETY ACT (P.L. 193, CHAP. 382)	25-265						
Salaries and Wages	25-265-1	1.00	96,364.00		99,564.00	99,421.14	142.86
Other Expenses	25-265-2	8,500.00	6,000.00		6,000.00	1,856.87	1,143.13
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	511,991.00	593,828.00		615,828.00	614,733.91	1,094.09
Other Expenses	26-290-2	199,300.00	188,300.00		208,300.00	206,843.03	1,456.97
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	386,443.00	403,778.00		381,778.00	348,531.87	8,246.13
Other Expenses	26-310-2	126,000.00	111,000.00		111,000.00	70,670.42	15,329.58
SOLID WASTE COLLECTION	26-305						
Other Expenses	26-205-2	511,500.00	502,000.00		503,900.00	503,899.98	0.02

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH SERVICES							
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	65,000.00	65,000.00		65,000.00	64,018.81	981.19
PARKS AND RECREATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,284.18	715.82
UTILITY EXPENSES							
ELECTRICITY	31-430-2	195,000.00	185,000.00		195,000.00	183,495.97	11,504.03
STREET LIGHTING	31-435-2	270,000.00	280,000.00		280,000.00	244,991.64	35,008.36
TELEPHONE	31-440-2	115,000.00	115,000.00		115,000.00	99,879.37	15,120.63
FUEL OIL	31-447-2	40,000.00	40,000.00		34,800.00	19,504.99	5,295.01
SEWERAGE DISPOSAL	31-455-2	5,200.00	5,000.00		5,200.00	4,928.00	272.00
GASOLINE AND DIESEL FUEL	31-460-2	140,000.00	160,000.00		143,100.00	104,066.13	9,033.87
LANDFILL COSTS	32-465						
Other Expenses	32-465-2	325,000.00	325,000.00		325,000.00	314,660.95	5,339.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	100,362.00	92,644.00		97,644.00	97,575.62	68.38
Other Expenses	22-195-2	84,800.00	58,300.00		58,300.00	28,841.60	4,458.40
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	251,715.00	257,072.00		257,072.00	233,837.83	3,234.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
UNCLASSIFIED:	xxxxxx						
SALARY ADJUSTMENTS							
Salaries and Wages	30-405-1	50,000.00	75,000.00		28,800.00	0.00	8,800.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	27,500.00	27,500.00		27,500.00	12,932.11	4,567.89
Total Operations {Item 8(A)} within "CAPS"	34-199	14,176,792.00	14,088,156.00	0.00	14,088,156.00	13,183,104.03	224,551.97
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	1,270.02	3,729.98
Total Operations Including Contingent within "CAPS"	34-201	14,181,792.00	14,093,156.00	0.00	14,093,156.00	13,184,374.05	228,281.95
Detail:							
Salaries & Wages	34-201-1	7,684,047.00	7,867,063.00	0.00	7,832,063.00	7,333,557.41	66,005.59
Other Expenses (Including Contingent)	34-201-2	6,497,745.00	6,226,093.00	0.00	6,261,093.00	5,850,816.64	162,276.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	303,641.25	320,607.50		320,607.50	320,607.50	0.00
Social Security System (O.A.S.I.)	36-472	275,000.00	275,000.00		275,000.00	260,971.52	4,028.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,312,671.01	1,021,089.00		1,021,089.00	1,021,089.00	0.00
Unemployment Insurance	23-225	1.00	1.00		1.00	0.00	1.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,891,313.26	1,616,697.50	0.00	1,616,697.50	1,602,668.02	4,029.48
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,073,105.26	15,709,853.50	0.00	15,709,853.50	14,787,042.07	232,311.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
EMPLOYEE GROUP HEALTH INSURANCE							
(P.L. 2007, C. 62)	23-220-2		21,600.00		21,600.00	21,600.00	0.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	515,000.00	515,000.00		515,000.00	515,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	515,000.00	536,600.00	0.00	536,600.00	536,600.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES ACT	41-700		22,382.14		22,382.14	22,382.14	0.00
RECYCLING TONNAGE GRANT	41-721	13,465.80	13,757.63		13,757.63	13,757.63	0.00
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE	41-737	18,176.25	18,176.25		18,176.25	18,176.25	0.00
BONUS RECYCLING TONNAGE GRANT - ABANDONED TIRE RECYCLING	41-766	2,500.00					
GLOUCESTER TITANIUM SITE REMEDIATION SERVICES FUND	41-767	1,500,000.00					
DRUNK DRIVING ENFORCEMENT FUND PROGRAM GRANT	41-702	1,736.86	2,281.43		2,281.43	2,281.43	0.00
BODY ARMOR REPLACEMENT FUND PROGRAM	41-703	2,857.44	2,946.19		2,946.19	2,946.19	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COUNTY OF CAMDEN - OFFICE OF							
EMERGENCY MANAGEMENT GRANT	41-765	5,000.00					
MUNICIPAL COURT ALCOHOL EDUCATION							
AND REHABILITATION FUND	41-704		3,535.99		3,535.99	3,535.99	0.00
SMALL CITIES GRANTS:	41-715						
GRANT AGREEMENT NO. 2015-02292-0223	41-715-14		400,000.00		400,000.00	400,000.00	0.00
CITY MATCHING SHARE	41-715-14		20,000.00		20,000.00	20,000.00	0.00
COUNTY OF CAMDEN - RECREATION							
FACILITIES ENHANCEMENT:	41-763						
MARTIN'S LAKE PLAYGROUND	41-763-1		25,000.00		25,000.00	25,000.00	0.00
CHERRY STREET PLAYGROUND	41-763-2	25,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NEW JERSEY DIVISION OF HIGHWAY TRAFFIC							
SAFETY:							
DRIVE SOBER OR GET PULLED OVER :	41-761						
2015 STATEWIDE LABOR DAYCRACKDOWN	41-761-1		5,000.00		5,000.00	5,000.00	0.00
2015 STATEWIDE Y/E HOLIDAY CRACKDOWN	41-761-2		5,000.00		5,000.00	5,000.00	0.00
UNITED STATES FEDERAL EMERGENCY							
MANAGEMENT AGENCY (FEMA):	41-762						
SAFER GRANT PROGRAM	41-762-1		596,298.00		596,298.00	596,298.00	0.00
UNITED STATE BUREAU OF JUSTICE ASSISTANCE:							
FY2015 BULLETPROOF VEST PARTNERSHIP GRANT	41-765	2,318.98					
	41-722						
Total Public and Private Programs Offset by Revenue	40-999	1,571,055.33	1,114,377.63	0.00	1,114,377.63	1,114,377.63	0.00
Total Operations - Excluded from "CAPS"	34-305	2,086,055.33	1,650,977.63	0.00	1,650,977.63	1,650,977.63	0.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	2,086,055.33	1,650,977.63	0.00	1,650,977.63	1,650,977.63	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	405,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	195,325.00	155,200.00		155,200.00	155,200.00	xxxxxxxxxxx
Interest on Bonds	45-930	62,437.50	70,337.50		70,337.50	70,337.50	xxxxxxxxxxx
Interest on Notes	45-935	91,900.00	77,600.00		77,600.00	76,338.90	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	145,600.00	145,600.00		145,600.00	145,599.33	xxxxxxxxxxx
							xxxxxxxxxxx
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							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	900,262.50	843,737.50	0.00	843,737.50	842,475.73	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	70,000.00	xxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
DEFERRED CHARGES TO FUTURE				xxxxxxxxxxx			xxxxxxxxxxx
TAXATION - UNFUNDED:	46-886			xxxxxxxxxxx			xxxxxxxxxxx
ORDINANCE NO. 19-01 - ACQUISITION				xxxxxxxxxxx			xxxxxxxxxxx
OF REAL PROPERTY ON THE				xxxxxxxxxxx			xxxxxxxxxxx
RIVERFRONT	46-886-2	16,934.04	16,933.84	xxxxxxxxxxx	16,933.84	16,933.84	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	86,934.04	86,933.84	xxxxxxxxxxx	86,933.84	86,933.84	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	25,004.00	25,004.00	xxxxxxxxxxx	25,004.00	25,004.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,108,255.87	2,616,652.97	0.00	2,616,652.97	2,615,391.20	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,108,255.87	2,616,652.97	0.00	2,616,652.97	2,615,391.20	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,181,361.13	18,326,506.47	0.00	18,326,506.47	17,402,433.27	232,311.43
(M) Reserve for Uncollected Taxes	50-899	476,638.87	485,709.66	xxxxxxxx.xx	485,709.66	485,709.66	xxxxxxxx.xx
9. Total General Appropriations	34-499	19,658,000.00	18,812,216.13	0.00	18,812,216.13	17,888,142.93	232,311.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
Summary of Appropriations	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,073,105.26	15,709,853.50	0.00	15,709,853.50	14,787,042.07	232,311.43
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	515,000.00	536,600.00	0.00	536,600.00	536,600.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,571,055.33	1,114,377.63	0.00	1,114,377.63	1,114,377.63	0.00
Total Operations - Excluded from "CAPS"	34-305	2,086,055.33	1,650,977.63	0.00	1,650,977.63	1,650,977.63	0.00
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	900,262.50	843,737.50	0.00	843,737.50	842,475.73	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	86,934.04	86,933.84	xxxxxxx.xx	86,933.84	86,933.84	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	25,004.00	25,004.00	xxxxxxx.xx	25,004.00	25,004.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	476,638.87	485,709.66	xxxxxxx.xx	485,709.66	485,709.66	xxxxxxx.xx
Total General Appropriations	34-499	19,658,000.00	18,812,216.13	0.00	18,812,216.13	17,888,142.93	232,311.43

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	450,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	200,000.00	200,000.00
RENTS	08-503	3,831,000.00	3,549,000.00	3,618,167.04
MISCELLANEOUS	08-505-1	325,000.00	324,925.11	433,498.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
RENTS - ADDITIONAL	08-505-2		330,000.00	330,000.00
WATER AND SEWER UTILITY CAPITAL FUND - RESERVE				
FOR MTBE SETTLEMENT	08-505-3		61,074.89	61,074.89
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	4,606,000.00	4,465,000.00	4,642,740.56

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,364,000.00	1,247,000.00		1,247,000.00	1,132,098.49	39,901.51
Other Expenses	55-502	1,622,000.00	1,552,741.00		1,552,741.00	1,397,368.91	45,372.09
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512						
STANDBY PORTABLE PUMP	55-513						
MANHOLE DISHES	55-514		2,500.00		2,500.00	0.00	0.00
SEWER RODDER	55-515		4,000.00		4,000.00	0.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	335,000.00	325,000.00		325,000.00	325,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	51,100.00	23,660.00		23,660.00	23,660.00	xxxxxxxxx.xx
Interest on Bonds	55-522	47,400.00	54,000.00		54,000.00	53,908.33	xxxxxxxxx.xx
Interest on Notes	55-523	8,700.00	7,500.00		7,500.00	6,154.72	xxxxxxxxx.xx
NJDEP ENVIRONMENTAL TRUST/WATER SUPPLY LOANS	55-524	962,000.00	1,045,000.00		1,045,000.00	982,818.44	xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	101,213.75	98,253.00		98,253.00	98,253.00	0.00
Social Security System (O.A.S.I.)	55-541	104,586.25	95,346.00		95,346.00	83,977.85	2,368.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	4,606,000.00	4,465,000.00	0.00	4,465,000.00	4,113,239.74	87,641.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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;

Parking Offenses Adjudication Act; Urban Development Action Grant; Delaware River Port Authority Revolving Loan Fund; Community Development Revolving Loan Fund; Special Law Enforcement (Forfeited Property) Trust Fund; Council on Affordable Housing - - Regional Contribution Agreements; Contributions for Public Parking Facilities; Developers' Escrow Fund; Public Defender Application Fees Trust Fund; Donations for K-9 Unit in the Police Department; Uniform Fire Safety Act Dedicated Penalty Monies; Donations for Celebration of Community-Wide Events; Donations for Maintenance of Community Playground.

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,363,796.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,366,380.14
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	298,115.61
Tax Title Liens Receivable	1110400	22,997.09
Property Acquired by Tax Title Lien Liquidation	1110500	1,595,900.00
Other Receivables	1110600	241,526.54
Deferred Charges Required to be in 2016 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	150,000.00
Total Assets	1110900	8,108,715.91

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,301,200.44
Reserves for Receivables	2110200	2,158,539.24
Surplus	2110300	2,648,976.23
Total Liabilities, Reserves and Surplus		8,108,715.91

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,436,397.11	3,094,585.16
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2015 98.10 %, 2014 97.73 %)	2310200	18,831,953.00	18,156,863.97
Delinquent Taxes	2310300	416,189.67	399,358.10
Other Revenues and Additions to Income	2310400	7,365,603.85	6,449,914.63
Total Funds	2310500	29,050,143.63	28,100,721.86
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	17,634,744.70	17,028,964.93
School Taxes (Including Local and Regional)	2310700	4,397,646.00	3,998,954.00
County Taxes (Including Added Tax Amounts)	2310800	4,332,838.89	4,463,371.42
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	35,937.81	223,034.40
Total Expenditures and Tax Requirements	2311100	26,401,167.40	25,714,324.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,401,167.40	25,664,324.75
Surplus Balance - December 31st	2311400	2,648,976.23	2,436,397.11

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,648,976.23
Current Surplus Anticipated in 2016 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	848,976.23

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

2016
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016: 5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
MUNICIPAL:									0.00
REMODELING OF LIBRARY RESTROOMS		20,000.00			1,000.00			19,000.00	0.00
IMPROVEMENTS TO LIBRARY ROOF		11,400.00			570.00			10,830.00	0.00
ACQUISITION OF SUVs FOR POLICE									0.00
DEPARTMENT		75,000.00			3,750.00			71,250.00	0.00
BODY CAMERAS FOR POLICE									0.00
DEPARTMENT		22,000.00			1,100.00			20,900.00	0.00
ACQUISITION OF A FIRE PUMPER		600,000.00							600,000.00
ACQUIITION OF PICK-UP TRUCK FOR									0.00
HOUSING DEPARTMENT		35,000.00			1,750.00			33,250.00	0.00
IMPROVEMENTS TO DOORS AND									0.00
RAMPS AT HOUSING OFFICE		25,000.00			1,250.00			23,750.00	0.00
RESURFACING OF VARIOUS ROADS		1,500,000.00			12,500.00			237,500.00	1,250,000.00
PLOW HOOKUP FOR #11 TRUCK		10,000.00			500.00			9,500.00	0.00
REPLACEMENT OF ROOF AT									0.00
COMMUNITY CENTER		162,000.00			8,100.00			153,900.00	0.00
									0.00
									0.00
									0.00
Sub-Totals This Sheet Only	**33-199**	2,460,400.00	0.00	0.00	30,520.00	0.00	0.00	579,880.00	1,850,000.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016 5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
WATER & SEWER UTILITY:									0.00
SPARE RADIOS FOR SCADA									0.00
EQUIPMENT		10,000.00			500.00			9,500.00	0.00
TRANSDUCERS - WELL 42 AND 43		8,000.00			400.00			7,600.00	0.00
THREE LARGE DIAMETER METERS		18,000.00			900.00			17,100.00	0.00
FIRE HYDRANTS AND FITTINGS		24,000.00			400.00			7,600.00	16,000.00
20" ROAD SAW		8,000.00			400.00			7,600.00	0.00
REPLACE MOTOR AND PUMPS AT:									0.00
GOLDY STREET PUMP STATION		19,840.00			992.00			18,848.00	0.00
HIGH SCHOOL PUMP STATION		22,915.00							22,915.00
ESSEX STREET PUMP STATION		48,000.00							48,000.00
SUMP PUMPS, VENT FANS AND									0.00
DEHUMIDIFIERS		4,000.00			200.00			3,800.00	0.00
REPLACEMENT OF WATER AND									0.00
SEWER MAINS		5,100,000.00							5,100,000.00
NEW JERSEY ENVIRONMENTAL									0.00
INFRASTRUCTURE TRUST									0.00
PROJECT - WATER AND SEWER									0.00
MAINS BROWN AND PAUL STREETS		2,514,916.00						2,514,916.00	0.00
TOTALS - ALL PROJECTS	**33-199**	10,238,071.00	0.00	0.00	34,312.00	0.00	0.00	3,166,844.00	7,036,915.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
MUNICIPAL:	...	...							0.00
REMODELING OF LIBRARY RESTROOMS	...	20,000.00	Year End 2016	20,000.00					0.00
IMPROVEMENTS TO LIBRARY ROOF	...	11,400.00	Year End 2016	11,400.00					0.00
ACQUISITION OF SUVs FOR POLICE	...	...							0.00
DEPARTMENT	...	75,000.00	Purchase 2016	75,000.00					0.00
BODY CAMERAS FOR POLICE	...	...							0.00
DEPARTMENT	...	22,000.00	Purchase 2016	22,000.00					0.00
ACQUISITION OF A FIRE PUMPER	...	600,000.00	Purchase 2017		600,000.00				0.00
ACQUIITION OF PICK-UP TRUCK FOR	...	...							0.00
HOUSING DEPARTMENT	...	35,000.00	Purchase 2016	35,000.00					0.00
IMPROVEMENTS TO DOORS AND	...	...							0.00
RAMPS AT HOUSING OFFICE	...	25,000.00	Year End 2016	25,000.00					0.00
RESURFACING OF VARIOUS ROADS	...	1,500,000.00	Each Year End	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
PLOW HOOKUP FOR #11 TRUCK	...	10,000.00	Purchase 2016	10,000.00					0.00
REPLACEMENT OF ROOF AT	...	...							0.00
COMMUNITY CENTER	...	162,000.00	Year End 2016	162,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Sub-Totals This Sheet Only	**33-299**	2,460,400.00		610,400.00	850,000.00	250,000.00	250,000.00	250,000.00	250,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM 2016 - 2021

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
WATER & SEWER UTILITY:	...	...							0.00
SPARE RADIOS FOR SCADA	...	...							0.00
EQUIPMENT	...	10,000.00	Purchase 2016	10,000.00					0.00
TRANSDUCERS - WELL 42 AND 43	...	8,000.00	Purchase 2016	8,000.00					0.00
THREE LARGE DIAMETER METERS	...	18,000.00	Purchase 2016	18,000.00					0.00
FIRE HYDRANTS AND FITTINGS	...	24,000.00	Purchase 2016 & 2017	8,000.00	16,000.00				0.00
20" ROAD SAW	...	8,000.00	Purchase 2016	8,000.00					0.00
REPLACE MOTOR AND PUMPS AT:	...	...							0.00
GOLDY STREET PUMP STATION	...	19,840.00	Year End 2016	19,840.00					0.00
HIGH SCHOOL PUMP STATION	...	22,915.00	Year End 2017		22,915.00				0.00
ESSEX STREET PUMP STATION	...	48,000.00	Year End 2018			48,000.00			0.00
SUMP PUMPS, VENT FANS AND	...	...							0.00
DEHUMIDIFIERS	...	4,000.00	Year End 2016	4,000.00					0.00
REPLACEMENT OF WATER AND	...	...							0.00
SEWER MAINS	...	5,100,000.00	Each Year End		550,000.00	1,500,000.00	650,000.00	800,000.00	1,600,000.00
NEW JERSEY ENVIRONMENTAL	...	...							0.00
INFRASTRUCTURE TRUST	...	...							0.00
PROJECT - WATER AND SEWER	...	...							0.00
MAINS BROWN AND PAUL STREETS	...	2,514,916.00	Year End 2017	2,514,916.00					0.00
TOTALS - ALL PROJECTS	33-299	10,238,071.00		3,201,156.00	1,438,915.00	1,798,000.00	900,000.00	1,050,000.00	1,850,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY of GLOUCESTER CITY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL:	...	...								
REMODELING OF LIBRARY RESTROOMS	20,000.00	...		1,000.00			19,000.00			
IMPROVEMENTS TO LIBRARY ROOF	11,400.00	...		570.00			10,830.00			
ACQUISITION OF SUVs FOR POLICE	...	...								
DEPARTMENT	75,000.00	...		3,750.00			71,250.00			
BODY CAMERAS FOR POLICE	...	...								
DEPARTMENT	22,000.00	...		1,100.00			20,900.00			
ACQUISITION OF A FIRE PUMPER	600,000.00	...		30,000.00			570,000.00			
ACQUIITION OF PICK-UP TRUCK FOR	...	...								
HOUSING DEPARTMENT	35,000.00	...		1,750.00			33,250.00			
IMPROVEMENTS TO DOORS AND	...	...								
RAMPS AT HOUSING OFFICE	25,000.00	...		1,250.00			23,750.00			
RESURFACING OF VARIOUS ROADS	1,500,000.00	...		75,000.00			1,425,000.00			
PLOW HOOKUP FOR #11 TRUCK	10,000.00	...		500.00			9,500.00			
REPLACEMENT OF.ROOF AT	...	...								
COMMUNITY CENTER	162,000.00	...		8,100.00			153,900.00			
	...	...								
	...	...								
	...	...								
Sub-Totals This Sheet Only 33-399	2,460,400.00	0.00	0.00	123,020.00	0.00	0.00	2,337,380.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: CITY of GLOUCESTER CITY

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER & SEWER UTILITY:		...	...								
SPARE RADIOS FOR SCADA		...	...								
EQUIPMENT		10,000.00	...		500.00				9,500.00		
TRANSDUCERS - WELL 42 AND 43		8,000.00	...		400.00				7,600.00		
THREE LARGE DIAMETER METERS		18,000.00	...		900.00				17,100.00		
FIRE HYDRANTS AND FITTINGS		24,000.00	...		1,200.00				22,800.00		
20" ROAD SAW		8,000.00	...		400.00				7,600.00		
REPLACE MOTOR AND PUMPS AT:		...	...								
GOLDY STREET PUMP STATION		19,840.00	...		992.00				18,848.00		
HIGH SCHOOL PUMP STATION		22,915.00	...		1,145.75				21,769.25		
ESSEX STREET PUMP STATION		48,000.00	...		2,400.00				45,600.00		
SUMP PUMPS, VENT FANS AND		...	...								
DEHUMIDIFIERS		4,000.00	...		200.00				3,800.00		
REPLACEMENT OF WATER AND		...	...								
SEWER MAINS		5,100,000.00	...		255,000.00				4,845,000.00		
NEW JERSEY ENVIRONMENTAL		...	...								
INFRASTRUCTURE TRUST		...	...								
PROJECT - WATER AND SEWER		...	...								
MAINS BROWN AND PAUL STREETS		2,514,916.00	...						2,514,916.00		
TOTALS - ALL PROJECTS	33-399	10,238,071.00	0.00	0.00	386,157.75	0.00	0.00	2,337,380.00	7,514,533.25	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Common Council 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) $ 10,846,151.30 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 195,848.70 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Baus, Johnson, Keating, Parry, Spencer

Nays:

Abstained:

Absent: Hutchinson, James

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	1,800,000.00
Miscellaneous Revenues Anticipated			13-099	$	6,521,000.00
Receipts from Delinquent Taxes			15-499	$	295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$	10,846,151.30
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192		195,848.70
Total Revenues			13-299	$	19,658,000.00

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 14,181,792.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,891,313.26
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,086,055.33
(c) Capital Improvements	44-999	$ 10,000.00
(d) Municipal Debt Service	45-999	$ 900,262.50
(e) Deferred Charges - Municipal	46-999	$ 86,934.04
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 25,004.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 476,638.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 19,658,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2016

Kathleen M Jentsch, Clerk.
Signature

Local Unit: CITY OF GLOUCESTER CITY [CODE 0414], CAMDEN COUNTY - 2016 BUD

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2015:		0.000 (Acres)
Farmland preserved in 2015:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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, 2015

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

1.

2.

3.

4.

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

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

4-5-16
Date

Clerk of the Governing Body