

R107

City of Gloucester City, Muni Code: 0414

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: CITY OF GLOUCESTER CITY

COUNTY: CAMDEN

<u>Daniel T. Spencer, Jr.</u>	<u>12/31/2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Vanessa Parent</u>	<u>3/1/2019</u>
Acting Municipal Clerk	Date of Orig. Appt.
<u>James Davis</u>	<u>Cert No.</u>
Tax Collector	T-1625
<u>Frank J. Robertson</u>	<u>Cert No.</u>
Chief Financial Officer	N-0336
<u>Robert S. Marrone</u>	<u>426</u>
Registered Municipal Accountant	Lic No.
<u>Howard Long</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Patrick Keating</u>	<u>12/31/2019</u>
<u>Bruce Parry</u>	<u>12/31/2019</u>
<u>John Hutchinson</u>	<u>12/31/2019</u>
<u>Nancy Randolph Baus</u>	<u>12/31/2021</u>
<u>George Berglund</u>	<u>12/31/2021</u>
<u>James Johnson</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

City of Gloucester City
512 Monmouth Street
Gloucester City, New Jersey 08030
Fax #: 856-456-8030

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Gloucester City _____ County of _____ Camden _____ for the Calendar Year 2019.

It is hereby certified 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

_____ 25th _____ day of _____ April _____, 2019
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 _____ 25th _____ day of _____ April _____, 2019

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 _____ 25th _____ day of _____ April _____, 2019

Robert J. Mame

Registered Municipal Accountant
Voorhees, New Jersey 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 of 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 _____ 25th _____ day of _____ April _____, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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
By: _____

Dated: _____ 2019

(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. 40A:4-79.

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Gloucester City, County of Camden for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of May 02, 2019

The Governing Body of the City of Gloucester City does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Gloucester City, County of Camden, on April 25, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall 313 Monmouth Street, on May 23, 2019 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

General A	
1. Appropriation	(a) Multi-year
2. Appropriation	(a) Multi-year
	(b) Long-term
3. Reserve	
4 Total General	
5. Less: Appropriation	(i.e. Surplus)
6. Difference	(a)
	(b)
	(c)

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	20,596,000.00		4,730,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	180,214.32			
Emergency Appropriations				
Total Appropriations	20,776,214.32	-	4,730,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,962,305.03		4,281,157.86	
Reserved	294,724.18		154,528.34	
Unexpended Balances Canceled	519,185.11		294,313.80	
Total Expenditures and Unexpended Balances Cancelled	20,776,214.32	-	4,730,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanations 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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Gloucester City, is Calculated as follows:

Total General Appropriations for 2018	\$ 20,596,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 16,591,305.00
CAP Base Adjustments		2.5% CAP	414,782.63
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	17,006,087.63
Subtotal	<u>20,596,000.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 440,000.00	Available from Banking - 2017	\$ 523,723.80
Total Uniform Construction Code (UCC)		Available from Banking - 2018	161,167.56
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>165,913.05</u>
Total Public-Private Offset	179,733.00	Total Additional Exceptions	850,804.41
Total Capital Improvements	142,455.00		
Total Debt Service	2,383,600.00	Total Allowable Appropriations Within CAPS for 2019	\$ 17,856,892.04
Total Deferred Charges	150,000.00		
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 17,270,592.02</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	31,615.00		
Reserve for Uncollected Taxes	<u>677,292.00</u>		
Total Exceptions	<u>4,004,695.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	16,591,305.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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 contained herewith is within the limits imposed by this law and for the City of Gloucester City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,484,805.72	Balance (carried forward)	12,375,093.83
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	6,685.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	12,368,408.83
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,484,805.72	Additions:	
Plus: 2% Cap increase	229,696.11	New Ratables - Increased in Valuations	\$ 2,269,500.00
Adjusted Tax Levy	11,714,501.83	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.219
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	50,360.21
Adjusted Tax Levy Prior to Exclusions	11,714,501.83	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 12,418,769.04
Allowable Pension Obligations Increase	127,988.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 11,856,113.13
Allowable Capital Improvements Increase	30,000.00		
Allowable Debt Service and Capital Leases Increase	502,604.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 562,655.90
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	660,592.00		
Balance (carried forward)	12,375,093.83		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 4,320,249.26
Less: Employee Contributions	<u>519,622.43</u>
Net Costs Appropriated	<u>\$ 3,800,626.83</u>
Current Fund Budget Inside CAP	\$ 3,136,114.00
Current Fund Budget Outside CAP	<u>664,512.83</u>
Utility Fund Budget Appropriation	<u>\$ 3,800,626.83</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	2,220,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,220,000.00	1,700,000.00	1,700,000.00
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	31,432.00
Other	08-104	3,500.00	3,000.00	3,647.00
Fees and Permits	08-105	500,000.00	325,000.00	681,050.07
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	275,000.00	300,000.00	276,830.92
Other	08-109			
Interest and Costs on Taxes	08-112	160,208.37	125,111.71	169,974.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	10,000.00	37,645.30
Anticipated Utility Operating Surplus	08-114	65,000.00	65,000.00	65,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,069,708.37	859,111.71	1,265,579.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	13,690.00	117,515.00	117,515.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,664,806.00	2,560,981.00	2,560,981.00
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	175,000.00	267,146.12
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	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	200,000.00	175,000.00	267,146.12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenue - 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. 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	08-003	-	-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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
Clean Communities Program	10-800		20,780.21	20,780.21
Recycling Tonnage Grant	10-801	✓ 14,278.86	13,687.85	13,687.85
Distracted Driving Grant	10-802	2,247.50	6,600.00	6,600.00
Municipal Alliance on Alcohol and Drug Abuse	10-803	14,104.77	14,104.77	14,104.77
Homeland Security Emergency Management Performance Grant	10-804		9,400.00	9,400.00
Body Armor Replacement Fund	10-805	✓ 3,411.96	2,910.35	2,910.35
Drunk Driving Enforcement Fund	10-806	✓ 2,000.00	2,796.89	2,796.89
Bulletproof Vest Partnership Grant	10-807		1,707.09	1,707.09
Cops Hiring Program Grant	10-808		125,000.00	125,000.00
Municipal Court Alcohol Education and Rehabilitation Fund	10-809		1,611.11	1,611.11
Federal Emergency Management Agency - Assistance to Firefighters	10-810		6,858.00	6,858.00
Delaware Valley Regional Planning Commission - TDCI Grant	10-811	62,500.00		
Small Cities Grant - Reconstruction of Seawall	10-812	✓ 400,000.00		
NJ DOT - Reconstruction of Champion Road	10-813		150,965.00	150,965.00
N.J. Transportation Trust Fund Authority Act	10-814	✓ 850,000.00	122,455.00	122,455.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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 Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,348,543.09	478,876.27	478,876.27

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	25,818.34	55,053.24
Cable TV Franchise Fee		50,000.00	50,000.00	51,493.40
School District for Police Services		67,912.00	67,912.00	67,912.00
Rental Revenue - Lease of Former Coast Guard Station		152,000.00	152,000.00	152,000.00
Hotel Occupancy Taxes		40,000.00	40,000.00	49,116.15
Payment in Lieu of Taxes		900,000.00	850,000.00	924,987.49
General Capital Fund - Reserve for Payment of Debt			1,500,000.00	1,500,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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):	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	08-004	1,234,912.00	2,685,730.34	2,800,562.28

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,220,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,069,708.37	859,111.71	1,265,579.97
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	200,000.00	175,000.00	267,146.12
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,348,543.09	478,876.27	478,876.27
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,234,912.00	2,685,730.34	2,800,562.28
Total Miscellaneous Revenues	13-099	6,531,659.46	6,877,214.32	7,490,660.64
4. Receipts from Delinquent Taxes	15-499	550,000.00	540,000.00	695,403.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,301,659.46	9,117,214.32	9,886,064.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,856,113.13	11,484,805.72	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	179,698.14	174,194.28	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,035,811.27	11,659,000.00	11,658,505.94
7. Total General Revenues	13-299	21,337,470.73	20,776,214.32	21,544,570.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages							
City Administrator's Office	20-100-1	43,319.00	43,626.00		43,626.00	42,469.50	156.50
Mayor and Common Council	20-110-1	9,500.00	9,500.00		9,500.00	8,849.96	650.04
City Clerk's Office	20-120-1	156,410.00	168,863.00		168,863.00	156,249.82	4,613.18
Other Expenses:							
City Administrator's Office	20-100-2	3,950.00	3,550.00		3,550.00	2,189.99	360.01
City Clerk's Office	20-120-2	107,500.00	99,150.00		99,150.00	90,279.10	3,870.90
Financial Administration	20-130						
Salaries and Wages	20-130-1	82,836.00	105,921.00		105,921.00	99,167.92	2,753.08
Other Expenses	20-130-2	19,800.00	19,800.00		19,800.00	19,800.00	
Audit Services	20-135						
Other Expenses	20-135-2	71,500.00	65,000.00		65,000.00	60,100.00	900.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	65,015.00	62,013.00		62,013.00	61,334.56	678.44
Other Expenses	20-145-2	23,600.00	22,200.00		22,200.00	18,558.18	641.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONTD)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	42,963.00	42,963.00		47,263.00	46,445.80	817.20
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	3,950.17	2,049.83
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1		17,016.00		17,016.00	10,152.67	1,863.33
Other Expenses	20-155-2	365,000.00	275,000.00		355,000.00	349,455.64	5,544.36
Municipal Court	43-490						
Salaries and Wages	43-490-1	246,100.00	246,146.00		246,146.00	235,029.18	6,116.82
Other Expenses	43-490-2	25,661.00	25,662.00		25,662.00	19,184.94	1,477.06
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	7,000.00	5,000.00		5,000.00		
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	45,000.00		45,000.00	18,637.75	6,362.25
Community Development	20-170						
Salaries and Wages	20-170-1	83,000.00	95,242.00		95,242.00	92,873.54	368.46
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	708.07	791.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Combined Planning and Zoning Boards	21-180						
Salaries and Wages	21-180-1	9,553.00	7,804.00		8,054.00	7,995.48	58.52
Other Expenses	21-180-2	3,650.00	3,650.00		3,650.00	3,606.71	43.29
INSURANCE							
General Liability	23-210-2	315,296.00	301,534.00		301,534.00	298,674.58	359.42
Workers Compensation Insurance	23-215-2	292,275.00	309,429.00		309,429.00	309,428.35	0.65
Group Insurance for Employees	23-220-2	3,136,114.00	3,120,839.00		3,120,839.00	2,929,910.31	40,928.69
Health Benefit Waiver	23-221-1	89,252.00	87,664.00		89,764.00	81,385.89	3,378.11
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	3,564,772.00	3,272,612.00		3,272,612.00	3,249,618.67	22,993.33
Other Expenses	25-240-2	263,400.00	250,400.00		250,400.00	224,212.50	6,187.50
Crossing Guards	25-240						
Salaries and Wages	25-240-1	160,218.00	85,818.00		85,818.00	78,812.65	1,005.35
Other Expenses	25-240-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	33,134.77	32,179.88		32,179.88	29,994.00	185.88
Other Expenses	25-252-2	9,500.00	9,500.00		9,500.00	9,252.53	247.47
Fire	25-265						
Salaries and Wages	25-265-1	2,395,068.00	2,341,185.00		2,236,185.00	2,097,021.93	39,163.07
Other Expenses	25-265-2	175,750.00	164,250.00		164,250.00	146,224.28	3,025.72
Uniform Fire Safety Act (PL 1983, C383)	25-265						
Salaries and Wages	25-265-1	3,713.00	3,618.00		3,618.00	3,253.64	364.36
Other Expenses	25-265-2	11,000.00	11,500.00		11,500.00	11,022.18	477.82
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	518,763.00	512,489.00		512,489.00	498,535.96	9,953.04
Other Expenses	26-290-2	185,800.00	187,800.00		187,800.00	187,800.00	
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	428,948.00	451,030.00		421,030.00	402,156.80	8,873.20
Other Expenses	26-310-2	101,000.00	96,000.00		116,000.00	110,483.20	5,516.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	570,500.00	556,630.00		556,630.00	556,629.32	0.68
Animal Control Services							
Other Expenses	27-340-2	55,000.00	50,000.00		55,000.00	54,372.00	628.00
PARKS & RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	8,970.07	29.93
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline and Diesel Fuel	31-460-2	115,000.00	115,000.00		115,000.00	97,569.02	17,430.98
Street Lighting	31-435-2	200,000.00	250,000.00		250,000.00	162,597.83	27,402.17
Electricity	31-430-2	200,000.00	200,000.00		200,000.00	189,250.59	10,749.41
Telephone	31-440-2	90,000.00	105,000.00		105,000.00	78,524.90	4,475.10
Fuel Oil	31-447-2	25,000.00	25,000.00		25,000.00	22,202.22	2,797.78
Sewerage Disposal	31-455-2	5,200.00	5,200.00		5,200.00	5,200.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Costs	32-465						
Other Expenses	32-465-2	348,075.00	331,500.00		361,500.00	344,417.07	2,082.93

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	347,780.25	346,601.24		346,601.24	346,601.24	
Social Security System (O.A.S.I)	36-472	275,000.00	265,000.00		265,000.00	257,952.14	2,047.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,355,612.00	1,203,553.17		1,203,553.17	1,203,553.17	
Unemployment Insurance	23-225	25,000.00	1.00		1.00		1.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,003,392.25	1,815,155.41	-	1,815,155.41	1,808,106.55	2,048.86
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	17,270,592.02	16,591,305.29	-	16,591,305.29	15,784,081.11	294,724.18

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
				for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-700-2		20,780.21		20,780.21	20,780.21	
Recycling Tonnage Grant	41-701-2	14,278.86	13,687.63		13,687.63	13,687.63	
Distracted Driving Grant	41-702-1		6,600.00		6,600.00	6,600.00	
Municipal Alliance on Alcohol and Drug Abuse	41-703-2	17,630.96	17,630.96		17,630.96	17,630.96	
Homeland Security - Office of Emergency Management Grant	41-704-2		9,400.00		9,400.00	9,400.00	
Body Armor Replacement Fund	41-705-2	3,411.96	2,910.35		2,910.35	2,910.35	
Drunk Driving Enforcement Fund	41-706-1	2,000.00	2,796.89		2,796.89	2,796.89	
Bulletproof Vest Partnership Grant	41-707-2	2,247.50	1,707.09		1,707.09	1,707.09	
Cops Hiring Program Grant	41-708-1		125,000.00		125,000.00	125,000.00	
Municipal Court Alcohol Education and Rehabilitation Fund	41-709-2		1,611.11		1,611.11	1,611.11	
Federal Emergency Management Agency:							
Assistance to Firefighters Grant	41-710-1		6,858.00		6,858.00	6,858.00	
Delaware Valley Regional Planning Commission - TDCI Grant	41-711-2	62,500.00					
Small Cities Grant - Reconstruction of Seawall	41-712-3	400,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
				for 2018 by	Total for 2018	Paid or	Reserved
				Emergency	As Modified By		
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	502,069.28	208,982.24	-	208,982.24	208,982.24	-
							-
Total Operations - Excluded from "CAPS"	34-305	942,069.28	648,982.24	-	648,982.24	648,982.24	-
Detail:							
Salaries & Wages	34-305-1	19,630.96	158,885.85	-	158,885.85	158,885.85	-
Other Expenses	34-305-2	922,438.32	490,096.39	-	490,096.39	490,096.39	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	850,000.00					
FY 2018 Municipal Aid Program:							
Reconstruction of Miller Avenue	41-839		122,455.00		122,455.00	122,455.00	
FY 2017 Municipal Aid Program:							
Reconstruction of Champion Road	41-840		150,965.00		150,965.00	150,965.00	
Total Capital Improvements Excluded from "CAPS"	44-999	925,000.00	318,420.00	-	318,420.00	318,420.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	763,000.00	425,000.00		425,000.00	425,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,500,000.00		1,500,000.00	1,500,000.00	xxxxxxxxxx
Interest on Bonds	45-930	303,100.00	130,000.00		130,000.00	128,440.34	xxxxxxxxxx
Interest on Notes	45-935	27,500.00	158,000.00		158,000.00	152,875.22	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	145,600.00	145,600.00		145,600.00	145,599.33	xxxxxxxxxx
							xxxxxxxxxx
Demolition Loans	45-943	115,319.04					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,354,519.04	2,358,600.00	-	2,358,600.00	2,351,914.89	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		80,000.00	xxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	70,000.00	xxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxx			xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxx			xxxxxxxxxx
Excluded from "CAPS"	46-999	10,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxx			xxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	32,257.00	31,615.00	xxxxxxxxxx	31,615.00	31,615.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxx			xxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxx			xxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	3,263,845.32	3,507,617.24	-	3,507,617.24	3,500,932.13	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) 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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,263,845.32	3,507,617.24	-	3,507,617.24	3,500,932.13	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	20,534,437.34	20,098,922.53	-	20,098,922.53	19,285,013.24	294,724.18
(M) Reserve for Uncollected Taxes	50-899	803,033.39	677,291.79	xxxxxxxxxx	677,291.79	677,291.79	xxxxxxxxxx
9. Total General Appropriations	34-499	21,337,470.73	20,776,214.32	-	20,776,214.32	19,962,305.03	294,724.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,270,592.02	16,591,305.29	-	16,591,305.29	15,784,081.11	294,724.18
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	440,000.00	440,000.00	-	440,000.00	440,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	502,069.28	208,982.24	-	208,982.24	208,982.24	-
Total Operations- Excluded from "CAPS"	34-305	942,069.28	648,982.24	-	648,982.24	648,982.24	-
(C) Capital Improvements	44-999	925,000.00	318,420.00	-	318,420.00	318,420.00	-
(D) Municipal Debt Service	45-999	1,354,519.04	2,358,600.00	-	2,358,600.00	2,351,914.89	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	32,257.00	31,615.00	xxxxxxxxxxx	31,615.00	31,615.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	803,033.39	677,291.79	xxxxxxxxxxx	677,291.79	677,291.79	xxxxxxxxxxx
Total General Appropriations	34-499	21,337,470.73	20,776,214.32	-	20,776,214.32	19,962,305.03	294,724.18

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	530,000.00	465,000.00	465,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	530,000.00	465,000.00	465,000.00
Rents	08-503	3,800,000.00	3,739,000.00	4,097,722.25
Miscellaneous	08-505-1	293,000.00	325,000.00	306,821.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Rents	08-505-2		201,000.00	201,000.00
Deficit(General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	4,623,000.00	4,730,000.00	5,070,543.35

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,237,755.00	1,127,638.00		1,127,638.00	1,112,290.41	15,347.59
Other Expenses	55-502	1,682,930.00	1,950,766.00		1,950,766.00	1,609,494.47	136,271.53
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	6,000.00	xxxxxxxxxx	6,000.00	6,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	384,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	51,900.00	52,125.00		52,125.00	51,822.73	xxxxxxxxxx
Interest on Notes	55-523	10,000.00	9,500.00		9,500.00	2,221.63	xxxxxxxxxx
NJEIT Loans Principal and Interest	55-524	970,000.00	960,000.00		960,000.00	887,266.84	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	115,926.75	115,533.75		115,533.75	115,533.75	
Social Security System (O.A.S.I.)	55-541	95,488.25	93,437.25		93,437.25	81,528.03	2,909.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation 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 and Sewer Utility Appropriations	55-599	4,623,000.00	4,730,000.00	-	4,730,000.00	4,281,157.86	154,528.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control; State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Fund; 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 Defe

K-9 Unit in the Police Department Donations; Uniform Fire Safety Act Penalty Monies; Celebrations for Community Wide Events Donations; Community Playground Donations; Landlord Security

Deposits

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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	4,454,320.18
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	586,067.24
Tax Title Liens Receivable	1110400	289,957.16
Property Acquired by Tax Title Lien Liquidation	1110500	1,958,700.00
Other Receivables	1110600	186,836.68
Deferred Charges Required to be in 2019 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	7,485,881.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,525,871.07
Reserves for Receivables	2110200	3,021,561.08
Surplus	2110300	2,938,449.11
Total Liabilities, Reserves and Surplus		7,485,881.26

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,791,792.88	2,531,308.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 96.73%, 2017 96.61%)	2310200	21,686,180.89	21,139,359.07
Delinquent Taxes	2310300	695,403.52	454,486.46
Other Revenues and Additions to Income	2310400	9,111,795.44	7,515,781.08
Total Funds	2310500	33,285,172.73	31,640,935.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,579,737.42	18,791,074.79
School Taxes (Including Local and Regional)	2310700	6,210,718.00	5,947,540.00
County Taxes(Including Added Tax Amounts)	2310800	4,494,248.74	4,595,096.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	62,019.46	595,431.41
Total Expenditures and Tax Requirements	2311100	30,346,723.62	29,929,142.66
Less: Expenditures to be Raised by Future Taxes	2311200		80,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,346,723.62	29,849,142.66
Surplus Balance - December 31st	2311400	2,938,449.11	1,791,792.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,938,449.11
Current Surplus Anticipated in 2019 Budget	2311600	2,220,000.00
Surplus Balance Remaining	2311700	718,449.11

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	

CAPITAL BUDGET (Current Year Action)

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of Vehicle for Housing Department		20,000.00							20,000.00
Body Worn Cameras		22,000.00			1,100.00			20,900.00	
Acquisition of Two Ford Interceptor SUVs		72,000.00							72,000.00
Acquisition of a Street Sweeper		217,000.00			10,850.00			206,150.00	
Resurfacing of Various Roads		1,500,000.00			12,500.00			237,500.00	1,250,000.00
Purchase of a Pick up Truck for Public Works Department		28,000.00			1,400.00			26,600.00	
Purchase of a Fire Pumper		750,000.00			37,500.00			712,500.00	
Purchase of a Ladder Truck		1,400,000.00							1,400,000.00
Replacement of Window and Doors at Fire Headquarters		31,000.00							31,000.00
Purchase of a Vehicle for Fire Chief		47,000.00			2,350.00			44,650.00	
Replacement of Bay Heaters at Fire Station		20,000.00							20,000.00
Installation of a New Roof at 230 Nicholson Road		27,000.00			1,350.00			25,650.00	
New Carpeting at Municipal Library		22,000.00			1,100.00			20,900.00	
Replacement of HVAC Diffusers and Grills at Municipal Library		14,000.00			700.00			13,300.00	
Digital Archive Record Storage		50,000.00							50,000.00
NJ DOT FY18 Local Freight Impact Fund Program		850,000.00					850,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	5,070,000.00	-	-	68,850.00	-	850,000.00	1,308,150.00	2,843,000.00

City of Gloucester City, Muni Code: 0414

CAPITAL BUDGET (Current Year Action)

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water and Sewer Utility Fund		-							
SCADA Replacement and Upgrade		120,000.00			6,000.00			114,000.00	
Acquisition of a Valve Exercising Machine		90,000.00			4,500.00			85,500.00	
Purchase of a Backhoe		120,000.00							120,000.00
Purchase of a Jet Vac Unit		375,000.00							375,000.00
Purchase of an Extended CAB Pickup Truck		30,000.00			1,500.00			28,500.00	
Replacement of Sewer Mains - Bergen Street		500,000.00			25,000.00				475,000.00
Replacement of Sewer Mains - Sussex and Market Streets		50,000.00			2,500.00			47,500.00	
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,285,000.00	-	-	39,500.00	-	-	275,500.00	970,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit City of Gloucester City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Purchase of Vehicle for Housing Department		20,000.00	2021			20,000.00			
Body Worn Cameras		22,000.00	2019	22,000.00					
Acquisition of Two Ford Interceptor SUVs		72,000.00	2020		72,000.00				
Acquisition of a Street Sweeper		217,000.00	2019	217,000.00					
Resurfacing of Various Roads		1,500,000.00	2019-24	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of a Pick up Truck for Public Works Department		28,000.00	2019	28,000.00					
Purchase of a Fire Pumper		750,000.00	2019	750,000.00					
Purchase of a Ladder Truck		1,400,000.00	2021			1,400,000.00			
Replacement of Window and Doors at Fire Headquarters		31,000.00	2021			31,000.00			
Purchase of a Vehicle for Fire Chief		47,000.00	2019	47,000.00					
Replacement of Bay Heaters at Fire Station		20,000.00	2020		20,000.00				
Installation of a New Roof at 230 Nicholson Road		27,000.00	2019	27,000.00					
New Carpeting at Municipal Library		22,000.00	2019	22,000.00					
Replacement of HVAC Diffusers and Grills at Municipal Library		14,000.00	2019	14,000.00					
Digital Archive Record Storage		50,000.00	2020		50,000.00				
NJ DOT FY18 Local Freight Impact Fund Program		850,000.00	2019	850,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	5,070,000.00		2,227,000.00	392,000.00	1,701,000.00	250,000.00	250,000.00	250,000.00

City of Gloucester City, Muni Code: 0414

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Gloucester City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Water and Sewer Utility Fund		-							
SCADA Replacement and Upgrade		120,000.00	2019	120,000.00					
Acquisition of a Valve Exercising Machine		90,000.00	2019	90,000.00					
Purchase of a Backhoe		120,000.00	2019	120,000.00					
Purchase of a Jet Vac Unit		375,000.00	2020		375,000.00				
Purchase of an Extended CAB Pickup Truck		30,000.00	2019	30,000.00					
Replacement of Sewer Mains - Bergen Street		500,000.00	2019	500,000.00					
Replacement of Sewer Mains - Sussex and Market Streets		50,000.00	2019	50,000.00					
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,285,000.00		910,000.00	375,000.00	-	-	-	

6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Gloucester City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Purchase of Vehicle for Housing Department	20,000.00			1,000.00			19,000.00			
Body Worn Cameras	22,000.00			1,100.00			20,900.00			
Acquisition of Two Ford Interceptor SUVs	72,000.00			3,600.00			68,400.00			
Acquisition of a Street Sweeper	217,000.00			10,850.00			206,150.00			
Resurfacing of Various Roads	1,500,000.00			75,000.00			1,425,000.00			
Purchase of a Pick up Truck for Public Works Department	28,000.00			1,400.00			26,600.00			
Purchase of a Fire Pumper	750,000.00			37,500.00			712,500.00			
Purchase of a Ladder Truck	1,400,000.00			70,000.00			1,330,000.00			
Replacement of Window and Doors at Fire Headquarters	31,000.00			1,550.00			29,450.00			
Purchase of a Vehicle for Fire Chief	47,000.00			2,350.00			44,650.00			
Replacement of Bay Heaters at Fire Station	20,000.00			1,000.00			19,000.00			
Installation of a New Roof at 230 Nicholson Road	27,000.00			1,350.00			25,650.00			
New Carpeting at Municipal Library	22,000.00			1,100.00			20,900.00			
Replacement of HVAC Diffusers and Grills at Municipal Library	14,000.00			700.00			13,300.00			
Digital Archive Record Storage	50,000.00			2,500.00			47,500.00			
NJ DOT FY18 Local Freight Impact Fund Program	850,000.00	850,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	5,070,000.00	850,000.00	-	211,000.00	-	-	4,009,000.00	-	-	-

City of Gloucester City, Muni Code: 0414

6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

City of Gloucester City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Water and Sewer Utility Fund	-									
SCADA Replacement and Upgrade	120,000.00			6,000.00				114,000.00		
Acquisition of a Valve Exercising Machine	90,000.00			4,500.00				85,500.00		
Purchase of a Backhoe	120,000.00			6,000.00				114,000.00		
Purchase of a Jet Vac Unit	375,000.00			18,750.00				356,250.00		
Purchase of an Extended CAB Pickup Truck	30,000.00			1,500.00				28,500.00		
Replacement of Sewer Mains - Bergen Street	500,000.00			25,000.00				475,000.00		
Replacement of Sewer Mains - Sussex and Market Streets	50,000.00			2,500.00				47,500.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,285,000.00	-	-	64,250.00	-	-	-	1,220,750.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City 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)\$ 11,856,113.13 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$ 179,698.14 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,220,000.00
Miscellaneous Revenues Anticipated	13-099	6,531,659.46
Receipts from Delinquent Taxes	15-499	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,856,113.13
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. 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 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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	179,698.14
Total Revenues	13-299	21,337,470.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 15,267,199.77
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,003,392.25
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 942,069.28
(c) Capital Improvements	44-999	\$ 925,000.00
(d) Municipal Debt Service	45-999	\$ 1,354,519.04
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 32,257.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 803,033.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 21,337,470.73

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 _____, 2019. 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 2019 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 _____, 2019 _____, Clerk
signature

LOCAL UNIT City of Gloucester City COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Aces)</div> <div>Recreation land preserved in 2018 : _____ (Aces)</div> <div>Farmland preserved in 2018 : _____ (Aces)</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-		

