R 125-2022

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

D-4D D-11-	5) 24 0000	Governing Body Me	mbers
Dayi R. Baile Mayor's Name	December 31, 2022 Term Expires	Name	Term Expires
		John Hutchinson	12/31/2022
Municipal Officials		Robert J. Page	12/31/2022
	3/1/2019 Date of Orig. Appt.	Derek Timm	12/31/2022
Vanessa L, Little Municipal Clerk	C-2007 Cert, No.	George Berglund	12/31/2024
James V. Davis	T-1625	James "Bowie" Johnson	12/31/2024
Tax Collector James V. Davis	Cert. No. Acting	Nancy Randolph Baus	12/31/2024
Chief Financial Officer Robert S. Marrone	Cert. No. 426		THE OTHER
Registered Municipal Accountant Howard Long	Lic, No.		<u> </u>
Municipal Attorney	-	· · · · · · · · · · · · · · · · · · ·	
	_		
'			
Official Mailing Address of Municip	ality		
COUNCIL CHAMBERS			
512 Monmouth Street PO Box 150 Gloucester City, NJ 08030)		

Sheet A

2022 MUNICIPAL BUDGET

	Sheet 1		
		22 By:	Dated: , 2022
		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
		[Do not advertise this Certification form] It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the force of the condition to	It is hereby certified that the am compared with the approved Bu condition to such approval have forced by a condition to such approval have
		CERTIFICATION OF ADOPTED BUDGET	CER!
SPACES	DO NOT USE THESE SPACES		
		Phone Number	Address
Chief Financial Officer		856-435-6200	Voorhees, NJ 08043
cfo@cityofgloucester.org		countant Address	Registered Municipal Accountant
Certified by me, this 21 day of April , 2022			
	22	21 day of April , 2022	Certified by me, this
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	te tall icipated	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.	It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations.
Phone Number			
856-456-3970	April , 2022	Certified by me, this 21 day of	N.J.A.C. 5:30-4.4(a).
Gloucester City, NJ 08030 Address	A. 40A:4-6 and	will be made in accordance with the provis	and that public advertiseme
Address		of April , 2022	21 day of
vanessa@cityofgloucester.org Clerk 512 Monmouth Street	ereby made a part Boverning Body on the	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	It is hereby certified the hereof is a true copy of the
ITY County of CAMDEN for the Hiscal Year 2022.	GLOUCESTER CITY	CITY of	Municipal Budget of the
)			

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the

CITY

<u>q</u>

GLOUCESTER CITY

_, County of _

for the Fiscal Year 2022

				,		interested persons.	interes
	other	at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other	n for the year 2022 may be	3udget and Tax Resolution	nd place objections to said B	7:30 o'clock at which time and	7:30
_, 2022 at	26	, on May	COUNCIL CHAMBERS		зх Resolution will be held at	A Hearing on the Budget and Tax Resolution will be held at	
		21 , 2022.	, on April	of CAMDEN	County of	GLOUCESTER CITY	잌
CITY		EMBERS of the	COUNCIL MEMBERS	was approved by the	3udget and Tax Resolution v	Notice is hereby given that the Budget and Tax Resolution was approved by the	
	Absent						
	_		Nays		Ayes		
	Abstained					RECORDED VOTE	
udget for the year 2022:	owing as the B	does hereby approve the following as the Budget for the year 2022:	GLOUCESTER CITY	of GLOUCE	CITY	The Governing Body of the	
					, 5, 2022	in the issue of May 5	
		\$W\$	Gloucester City News		Budget be published in the	Be it Further Resolved, that said Budget be published in the	
		get for the year 2022,	ustitute title Municipal buot	nd appropriations snail col	g statements of revenues ar	Be it Resolved, that the following statements of revenues and appropriations snall constitute the multicipal budget for the year 2022;	

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	THE PARTY OF THE P
, workers to	
10000000	
,00,000,00	
198 853 80	(c) Minimum Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
13,194,216.17	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
8,615,379.05	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
22,008,449.02	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - \$
	Building Aid Allowance 2022 - \$
672,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.24% Percent of Tax Collections
1,973,208.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
•	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,973,208.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
19,363,241.02	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2022	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,458,751.02	5,058,000.00		ı			
Budget Appropriations Added by N.J.S.A. 40A:4-87				-			
Emergency Appropriations	ı	,	1	I			1
Total Appropriations	22,458,751.02	5,058,000.00	1	1	ı		
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	22,057,369.45	4,723,832.95	1	Ē	,	ļ	
Reserved	370,072.80	309,537.83		3	.		[
Unexpended Balances Canceled	31,308.77	24,629.22	-	1	1	1	
Total Expenditures and Unexpended Balances Canceled	22,458,751.02	5,058,000.00	•	•	t	t	1
Overexpenditures *	1	-	1	•	1	1	1

	Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N. I. S. A. 400-4-45.3)	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt Total Public & Private Programs	Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	CAP CALCULATION		
	17,717,497,00 442,937,43 18 160 434 43	600,000.00 2,795,591.00		334,600.00 1,339,000.00 31,991.00	490,000.00	20,513,088.00 20,513,088.00		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Columbe)
(Sheet 19, H-1) Over or (Under) Appropriations Cap	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Total Additions	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	NESSAGE	EMENT - (Collinaed)
(0.02)	19,363,241.05 19,363,241.02	177,174.97	19,186,066.08	1,025,631.65	191,504.04 279,082.33 555,045.28	18,160,434.43			

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	Health Benefits Waiver Salaries and Wages \$ 100,000.00	Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP 2,829,000.00 Budgeted Group Insurance - Utilities 690,000.00 Budgeted Group Insurance - Outside CAP 3,519,000.00	Contribution from all eligible emp. 545,000.00 3,519,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022 \$ 4,064,000.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDG	EXPLANATORY S
Sheet 3b (2)									BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 13,421,206.75	Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY STA
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 13,194,216.17 OVER OR (UNDER) 2% LEVY CAP (must be equal or under for introduction)	0)	ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction 7.554.400	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable LOSAP Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions 31,309.00	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 13,421,206.75	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

	Total Levy CAP Bank	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	Maximum Allowable Amount to be Raised by Taxation Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	"2010" LEVY CAP BANKS:	
Sheet 3d	834,196	14,028,412 13,194,216 834,196	13,158,046 13,158,046 -		124		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
)

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated	GENERAL REVENUES	
			08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXX	08-105	08-104	08-103	XXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	100 to
The state of the s			65,000.00	4,000.00			80,000.00		220,000.00	XXXXXXXXXXXX	550,000.00	6,000.00	30,000.00	xxxxxxxxx	xxxxxxxxx	1,800,000.00		1,800,000.00	2022	Anticipated
			65,000.00	15,000.00			100,000,00		150,000.00	XXXXXXXXXX	526,599.00	15,000.00	26,000.00	xocococococ	xxxxxxxxx	1,175,000.00		1,175,000.00	2021	pated
			65,000.00	4,565.36			82,832.06		227,426.07	XXXXXXXXXXXX	559,504.89	21,289.08	31,517.00	χοσοσοσσσο)	1,175,000.00		1,175,000.00	Cash in 2021	Realized in

Sheet 4a													3 Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
									:					FCOA		
												 		2022	Antic	
		:											- 111	2021	Anticipated	
	:					-				. :				Cash in 2021	Realized in	

Sheet 4b												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
					- ,							***************************************	FCOA	
					:						 		2022	Antic
						-					:		2021	Anticipated
-								-			:		Cash in 2021	Realized in

Sheet 4b

Sheet 4c	Total Section A: Local Revenue								ARTHUR PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE			3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
	08-001										-		FCOA	
	955,000.00									. :	-		2022	Anticipated
	897,599.00							-			-		2021	pated
	992,134.46												Cash in 2021	Realized in

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations										Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		
	09-001				·	·		:			 09-202	09-200	09-212			FCOA		1
	2.678.496.00										2,678,496.00					2022	Anticipated	
	2.678.496.00			·				:		-	2,678,496.00					2021	pated	
	2.678.496.00						-				2,678,496.00					Cash in 2021	Realized in	

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		deliminary in the second secon			Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				-	08-160	χοσσσοα	хооооох				08-160	XXXXXX			FCOA	
165,000.00						χοσοσοσοσο	XXXXXXXXXXXX		:		165,000.00	χοσσοσσσοα			2022	Antici
182,500.00				-		XXXXXXXXXXXX	XXXXXXXXXXXX	:			182,500.00	xxxxxxxxxx			2021	Anticipated
169,055.00						xxxxxxxxx	XXXXXXXXXXXX				169,055.00	x000000000			Cash in 2021	Realized in

	where the common manifold the common manual control of the common manual control of the common manual control of the control o							- Annual Committee of the Committee of t			Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
					-						хооооох			FCOA	•-•	
						-				-	XXXXXXXXXXX			2022	Antic	(00::::::::::::::::::::::::::::::::::::
				:							XXXXXXXXXXX			2021	Anticipated	
				. :	:						XXXXXXXXXXX			Cash in 2021	Realized in	

Short 7s											With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		- Annual Control of the Control of t
				-							XXXXXXX		FCOA		
			:								xxxxxxxxx		2022	Antici	-
				:							хососососос		2021	Anticipated	
***************************************	-							-	:		χοσοσσσσοα		Cash in 2021	Realized in	

Sheet 7a

Total Section D: Shared Service Agreements Offset With Appropriations							the state of the s	A Administration of the Control of t				Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
11-001												xxxxxx			FCOA		
				-								XXXXXXXXXXXXXX			2022	Antic	
_												xxxxxxxxx		3 MARY	2021	Anticipated	
-			:								THE PROPERTY AND THE PR	XXXXXXXXXXXX			Cash in 2021	Realized in	

Sheet 7b

Sheet 8	Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written					A purchamental and the second						With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	08-003	xxxxx						:					XXXXXX		FCOA	
		χοσοσσσσσα											хоооооооо		2022	Antic
	-	χοσοσσσσσα				-		-					xxxxxxxxxx		2021	Anticipated
	-	хооооооооо		-			-	The state of the s	-		3		хооохоох		Cash in 2021	Realized in

	Clean Communities	Assistance for Firefighters Grant	NJDOT Barlowe Park	NJDOT Water Street	Bulletproof Vest Program	Urban Enterprise Zone	Neighborhood Preservation	CDBG Hudson Street	Small Cities Grant	Assistance for Firefighters Grant	Camden County Proprietors Park	PSE&G Sustainable Energy	Bulletproof Vest Program	Clean Communities	Recycling Tonnage	Body Armor Replacement Fund	NJ Transportation Trust Fund Authority Act		Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-602	10-526	10-559	10-559	10-693	10-881	10-880	10-856	10-879	10-526	10-878	10-877	10-693	10-602	10-569	10-505	10-559		xxxxx			FCOA	
					-														xxxxxxxxx	. .		2022	Antic
	20,911.16	270.00	331,907.00	440,000.00	2,464.25	311,393.00	125,000.00	400,000.00	107,000.00	116,488.11	25,000.00	2,000.00	2,000.00	22,259.66	14,649,60	3,185.90	334,600.00		XXXXXXXXXXXXX			2021	Anticipated
1	20,911.16	270.00	331,907.00	440,000.00	2,464.25	311,393.00	125,000.00	400,000.00	107,000.00	116,488.11	25,000.00	2,000.00	2,000.00	22,259.66	14,649.60	3,185.90	334,600.00	r	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Cash in 2021	Realized in

Sheet 9i	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written						- Additional Company - Additio			A STREET,	- Indication of the Indication of Indication of Indication of Indication of Indication of Indication o	DVRPC TCDI	Camden County Proprietors Park	Drunk Driving Enforcement	Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-001	XXXXXX	:										10-872	10-882	10-510	χαχαααα			FCOA	
		xxxxxxxxx			. :											xxxxxxxxxx			2022	Anticipated
	2,280,263.02	xxxxxxxxx				:							9,859.34	8,775.00	2,500.00	XXXXXXXXXXXX			2021	pated
	2,280,263.02	XXXXXXXXXXXX	T	1	:	1	1	1	ŀ		•	1	9,859.34	8,775.00	2,500.00	XXXXXXXXXX			Cash in 2021	Realized in

	And an analysis of the state of	The state of the s				Interfund Due From Utility Capital Fund	Unappropriated Reserve- American Rescue Plan Funds	Payment in Lieu of Taxes	Hotel Occupancy Taxes	Rental - Lease of Former Coast Guard Station	School District for Police Services	Cable TV Franchise Fees	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
						08-107	08-106	08-105	08-104	08-103	08-100	08-117	08-106	08-116	XXXXXX			FCOA	
						76,269.55	1,174,276.50	1,000,000.00	50,000.00	150,000.00	70,000.00	50,000.00	75,000.00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2022	Anticipated
								975,000.00	60,000.00	190,000.00	68,000.00	40,000.00	75,000.00		xxxxxxxxx			2021	pated
								1,011,964.83	53,127.00	152,000.00	70,638.00	91,288.18	77,145.43		XXXXXXXXXXX			Cash in 2021	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written		Management of the state of the			The state of the s	To Address The Control of the Contro					Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		The state of the s
08-004	XXXXXX											χοσσσσα			FCOA		
2,645,546.05	xxxxxxxxx											XXXXXXXXXXX			2022	Antic	,
1,408,000.00	хооооооооо				-							XXXXXXXXXXXX			2021	Anticipated	
1,456,163.44	xxxxxxxxxx		-	-			-					xxxxxxxxxx			Cash in 2021	Realized in	1

Sheet 10n

	<u> </u>	A 4.	£ I	-
		Anticipated	cated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues				***************************************
1 Surplus Anticipated (Sheet 4. #1)	08-101	1,800,000.00	1,175,000.00	1,175,000.00
	08-102	ı	ı	•
Miscellaneous Revenues:	XXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
- 1	08-001	955,000.00	897,599.00	992,134.46
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	165,000.00	182,500.00	169,055.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003		ľ	
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		2,280,263.02	2,280,263.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,645,546.05	1,408,000.00	1,456,163.44
Total Miscellaneous Revenues	13-099	6,444,042.05	7,446,858.02	7,576,111.92
4. Receipts from Delinquent Taxes	15-499	371,337.00	500,000.00	505,436,37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,615,379.05	9,121,858.02	9,256,548.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,194,216.17	13,158,045.83	xxxxxxxxx
b) Addition to Local District School Tax	07-191		and the second s	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	198,853.80	178,847.17	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,393,069.97	13,336,893.00	13,636,418.66
7. Total General Revenues	13-299	22,008,449.02	22,458,751.02	22,892,966.95

Committee of the Commit							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	2021
(A) Operations - within "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By All Transfers	Paid or	Reserved
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Control Covering to							
Administrative and Executive			· · · · · · · · · · · · · · · · · · ·				www.com
Salaries and Wages							
City Adminsitrator's Office	20-100 1	50,000,00	45,000.00		35,000.00	34,111.30	888.70
Mayor and Common Council	20-110 1	9,500.00	8,500.00		8,500.00	8,500.00	
City Clerk's Office	20-120 1	150,000.00	150,000.00		150,000.00	144,925.77	5,074.23
Other Expenses:					1		t
City Administrator's Office	20-100 2	7,500.00	7,500.00		7,500.00	6,333.33	1,166.67
City Clerk's Office	20-120 2	65,000.00	55,000.00		65,000.00	64,840.55	159,45
Postage	20-100 2	30,000.00	20,000.00		20,000.00	20,000.00	**
Financial Administration					ı		
Salaries and Wages	20-130 1	98,800.00	98,756.00		78,756.00	76,329.55	2,426,45
Other Expense	20-130 2	110,000.00	105,000.00		115,000.00	113,685.03	1,314.97
Audit Services							
Other Expense	20-135 2	65,000.00	60,000,00		65,000.00	65,000.00	1
Collection of Taxes					1		1
Salaries and Wages	20-145 1	128,000.00	78,000.00		83,000.00	82,831.17	168.83
Other Expense	20-145 2	20,000.00	25,000.00		20,000.00	11,497.11	8,502.89
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
A STATE OF THE PROPERTY OF THE				Appropriation	All fransfers	Charged	
Assessment of Taxes							
Salaries and Wages	20-150 1	60,000.00	59,000,00	- Addition of the Control of the Con	59,000.00	57,863.78	1,136.22
Other Expense	20-150 2	9,025.00	9,000.00		9,000.00	8,509,44	490.56
Legal Services and Costs					-		
Salaries and Wages	20-155 1		The second secon	- Control of the Cont			-
Other Expense	20-155 2	275,000.00	275,000.00		300,000.00	239,433.86	60,566.14
Municipal Court							•
Salaries and Wages	43-490 1	323,000.00	300,000.00		286,764.00	274,025.97	12,738.03
Other Expense	43-490 2	37,000.00	26,000.00		26,000.00	24,699.37	1,300.63
Public Defender					1		E
Other Expense	43-495 2	20,800.00	3,000.00		16,236.00	16,236.00	t
Engineering Services and Costs		- Lander			•		1
Other Expense	20-165 2	83,000.00	25,000.00		40,000.00	39,919.47	80.53
Community Development					ı		•
Salaries and Wages	20-170 1	85,000.00	103,020.00		88,020.00	84,520.64	3,499.36
Other Expense	20-170 2	75,000.00	50,000.00		50,000.00	49,676.10	323.90
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A 40:55D-1)					-	***************************************	1
Combined Planning and Zoning Boards		- The state of the			•		-
Salaries and Wages	21-180 1	11,000.00	11,000.00		11,000.00	6,628.67	4,371.33
Other Expense	21-180 2	10,000.00	50,000.00		50,000.00	7,793.03	42,206.97
Insurance					P		
General Liability	23-210 2	400,000.00	375,000,00		330,000.00	324,904.00	5,096.00
Workers Compensation Insurance	23-215 2	405,000.00	300,000.00	-	250,000.00	248,685.76	1,314.24
Group Health for Employees	23-220 2	2,829,000.00	3,000,000.00		2,492,710.00	2,478,050.66	14,659.34
Health Benefit Waiver	23-220 2	100,000.00	25,000.00		100,000.00	98,117.34	1,882.66
Public Safety Functions				-	-		1
Police					ŀ		1
Salaries and Wages	25-240 1	2,825,723.50	3,750,000.00		3,850,000.00	3,842,792.22	7,207.78
ARPA Salaries and Wages	25-240 1	1,174,276.50			1		1
Other Expense	25-240 2	178,000.00	205,000.00		285,000.00	260,905.03	24,094.97
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Company Compan					1	ı	t
Crossing Guards					t		1
Salaries and Wages	25-240 1	110,000.00	75,000.00		110,000.00	104,780.00	5,220.00
Other Expense	25-240 2	500.00	500.00		500.00		500,00
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t		1					A DESCRIPTION OF THE PROPERTY
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17,473.31	67,526.69	85,000.00		85,000.00	76,200.00	26-310 2	Other Expense
2,603.73	420,396.27	423,000.00		448,000.00	520,612.00	26-310 1	Salaries and Wages
		1					Public Buildings and Grounds
11,528.26	183,471.74	195,000.00		175,000.00	200,000.00	26-290 2	Other Expense
3,504.01	566,495.99	570,000.00		570,000.00	503,723.00	26-290 1	Salaries and Wages
							Streets and Road Maintenance
1							Public Works Functions
773.55	10,226.45	11,000.00		11,000.00	16,500.00	25-265 2	Other Expense
3,900.00	1	3,900.00		3,900.00	15,000.00	25-265 1	Salaries and Wages
		·					Uniform Fire Safety Act (PL 1983, C383)
18,853.06	156,146.94	175,000.00		150,000.00	165,000.00	25-265 2	Other Expense
ţ	2,375,000.00	2,375,000.00		2,295,000.00	2,496,337.00	25-265 1	Salaries and Wages
•							Fire
975.87	16,024.13	17,000.00		10,000.00	10,000.00	25-252 2	Other Expense
6,000.00		6,000.00		33,000.00	10,000.00	25-252 1	Salaries and Wages
į.							Office of Emergency Management
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By		The state of the s	FCOA	!
d 2021	Expended 2021		priated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS	•		Appro	Appropriated		Expended 2021	3d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection					1		
Other Expenses	26-305 2	930,000.00	675,000.00		803,290.00	802,798.09	491.91
Animal Control Services					•		ı
Other Expenses	27-340 2	55,000.00	55,000.00		40,000.00	36,117.44	3,882.56
Parks and Recreation Functions			and the second s				-
Recreation Services and Programs					•		•
Other Expenses	28-370 2	1,000.00	11,000.00		ı		•
Utility Expenses and Bulk Purchases					1		•
Gasoline and Diesel Fuel	31-460 2	125,000.00	100,000.00		100,000.00	96,511.20	3,488.80
Street Lighting	31-435 2	400,000.00	250,000.00		390,000.00	376,512.77	13,487.23
Electricity	31-430 2	120,000.00	210,000.00		110,000.00	106,849,36	3,150.64
Telephone	31-440 2	120,000.00	140,000.00	- Control of the Cont	110,000.00	108,433.06	1,566.94
Fuel Oil	31-447 2	20,000.00	10,000.00		20,000.00	19,854.12	145.88
Sewerage Disposal	31-445 2	10,000.00	7,000.00		7,000.00	7,000.00	ı
Landfill/Solid Waste Disposal Costs							
Landfill Costs					ı		ı
Other Expenses	32-465 2	600,000,00	450,000.00		531,000.00	499,030.33	31,969.67
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8. GENERAL APPROPRIATIONS			Аррго	Appropriated		1707 nanuadya	20 4041
(A) Onerations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
(1)				Appropriation	All Transfers	Charged	
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	1 By			FCOA	1
ed 2021	Expended 2021	351111	Appropriated	Approp			8. GENERAL APPROPRIATIONS

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Sheet 15d																				for 2021	App
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S}																			(A) Operations - within "CAPS" - (continued) FCOA for 2022	6. GENERAL ATTROTRIATIONS
Sheet 15e																			for 2021	The state of the s
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA	522 2022	£2. 2021	for 2021 By	Total for 2021	Daid or	Reserved
(a) Obergreen and the Comment of the				Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	xxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	0000000000	xxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	159,000.00	163,200.00		143,200.00	140,589.64	2,610.36
Other Expenses	22-195 2	98,700.00	50,000.00		50,000.00	50,000.00	i
					t		ı
Other Code Enforcement					•		1
Salaries and Wages	22-200 1	359,000.00	326,400.00		355,400.00	355,230.86	169.14
Other Expenses	22-200 2	10,000.00			L		1
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XXXXXXXXXXX	T	0000000000		xxxxxxxxx	xxxxxxxxx	xxxx	Uniform Construction Code - Appropriations
Paid or Reserved Charged		As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	1002	(A) Operations - within "CAPS" - (continued)
Expended 2021		Total for 2021	for 2021 Rv	Appropriated		E C C A	8. GENERAL APPROPRIATIONS
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									·						30-420 2		30-415 1		XXXXXX	FCOA		CUXXII
Sheet 17													·		48,000,00		1.00		xxxxxxxxx	for 2022		TUND -
t 17															5,000.00		1.00		XXXXXXXXXX	for 2021	Appropriated	AFFROFRIALIONS
									- :						-		-		XXXXXXXXXX	for 2021 By Emergency Appropriation	priated	LICNO
	1	 ŀ		i		E	1	ı		1	1	4	-	-	5,000.00	1	1.00	ľ	XXXXXXXXXXX	Total for 2021 As Modified By All Transfers		
	:														4,565.98				XXXXXXXXX	Paid or Charged	Expended 2021	
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ANALYSIA AMARA	Other Expenses (Including Contingent)	Salaries & Wages	Detail:	Total Operations Including Contingent - within "CAPS"	B. Contingent	Total Operations (Item 8(A)) within "CAPS"		decrease de la constantina della constantina del							Column at the state of the stat	The state of the s		And and opposite the state of t		UNCLASSIFIED:	(A) Operations - within "CAPS" - (continued)	GENERAL AFFROTRIALONG	
	34-201	34-201		34-201	35-470 2	34-199													-	xxxxx		FCOA	
Shee	2 7,725,226.00	9,088,973.00	XXXXXXXXXX	16,814,199.00	1.00	16,814,198.00														xxxxxxxxx	for 2022		
Sheet 17a	7,010,001.00	8,517,777.00	XXXXXXXXXXX	15,527,778.00	1.00	15,527,777.00														XXXXXXXXXXX	for 2021	J. Salake	Annronriated
	1		XXXXXXXXXXX	a contraction of the contraction	XXXXXXXXXX	4			-										-	xxxxxxxxx	Emergency Appropriation	for 2021 By	Annronriated
	6,891,237.00	8,636,541.00	XXXXXXXXXXX	15,527,778.00	1.00	15,527,777.00	•	1	1	1	1	-		1				1	-	xxxxxxxxx	As Modified By All Transfers	Total for 2021	
	6,619,354.38	8,575,021.83	XXXXXXXXXXX	15,194,376.21		15,194,376.21							A A A A A A A A A A A A A A A A A A A							xxxxxxxx	Paid or Charged		Expended 2021
	271,882.62	61,519.17	XXXXXXXXXX	333,401.79	1.00	333,400.79	ı	1	1	1	1		-				1			xxxxxxxxx	Reserved		ed 2021

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
		,		Appropriation	All Transfers	Charged	
(E) Deterred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxx	XXXXXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXXX
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R. GENERAL APPROPRIATIONS	Adapter 1	CORKENI	FUND -	ATTAUTAIN	VIIOINO	WATER CONTROL OF THE PERSON OF		
FCOA	8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
Introduction For 2022 For 2021 Emergency Appropriation All Transfers All Modified By Charged Paid or Charged MINONY Experiation XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FCOA			for 2021 By	Total for 2021		•
Introly Expenditures - DODOX DODOXODOX DODOX DODOX DODOX DODOX DODOX DODOX DODOX			101 2022	1707 101	Cilledgency	As Mounted by		I COSCI VCC
Introfy Expenditures - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Appropriation	All Transfers	Charged	
	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXX	хоооооооо	XXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxx	2000000000	XXXXXXXXX
Composer	(1) DEFERRED CHARGES	xxxxxx	0000000000	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
	- La Company				xxxxxxxx			XXXXXXXXXXX
	THE PARTY OF THE P			:	xxxxxxxx	ı		XXXXXXXXXX
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Sheet 18a

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency	Total for 2021 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	хооооооох	xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хоооооооо	χοσοσοσοα	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	400,000.00	340,000.00		340,000.00	340,000.00	1
Social Security System (O.A.S.I.)	36-472	350,000.00	325,000.00		325,000.00	298,328.99	26,671.01
Consolidated Police & Fireman's Pension Fund	36-474				ı		į
Police and Firemen's Retirement System of NJ	36-475	1,789,042.02	1,514,719.00		1,514,719.00	1,514,719.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	4	10,000.00
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Defined Contribution Retirement Program (DCRP)	36-477				-		ŀ
Annual Conference of the Confe					ı		ļ
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,549,042.02	2,189,719.00	-	2,189,719.00	2,153,047.99	36,671.01
(F) Judgments	37-480		*LEADING THE TITLE TO THE TITLE		1		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				t		1
Albert France Control of the Control							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,363,241.02	17,717,497.00		17,717,497.00	17,347,424.20	370,072.80
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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2021	ed 2021
	FCOA		5000	for 2021 By	Total for 2021	ם אול אי	5
(A) Operations - Excluded from "CAPS"		tor 2022	tor 2021	Emergency Appropriation	As modified By All Transfers	Charged	Keserved
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	FCUA	(A) Operations - Excluded from "CAPS"
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8. GENERAL APPROPRIATIONS			Appro	hitatea		Exposic	C 100 -
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8 GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	yd 2021
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Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	25,000.00			1	4	ŧ
Fund	41-505 2		3,185.90		3,185.90	3,185.90	F
	41-569 2		14,649.60		14,649.60	14,649.60	
Clean Communities	41-602 2		22,259.66		22,259.66	22,259,66	1
Bulletproof Vest Program	41-693 2		2,000.00		2,000.00	2,000.00	1
PSE&G Sustainable Energy	41-877 2		2,000.00		2,000.00	2,000.00	1
Camden County Proprietors Park	41-878 2		25,000.00		25,000.00	25,000.00	1
Assistance for Firefighters Grant	41-526 1		116,488.11		116,488.11	116,488.11	ı
Small Cities Grant	41-879 2		107,000,00		107,000.00	107,000.00	l.
CDBG Hudson Street	41-856 2		400,000.00		400,000.00	400,000.00	
Neighborhood Preservation	41-880 2		125,000.00		125,000.00	125,000.00	ī
Urban Enterprise Zone	41-881 2		311,393.00		311,393.00	311,393.00	
Bulletproof Vest Program	41-693 2		2,464.25		2,464.25	2,464.25	
NJDOT Water Street	41-559 2		440,000.00		440,000.00	440,000.00	1
NJDOT Barlowe Park	41-559 2		331,907.00		331,907.00	331,907.00	1
Assistance for Firefighters Grant	41-526 1		270.00		270.00	270.00	ſ
Clean Communities	41-602 2		20,911.16		20,911.16	20,911.16	
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	8,775.00	8,775.00		8,775.00		41-882 2	; Park
-	2,500,00	2,500.00	A. C.	2,500.00		41-510 1	Drunk Driving Enforcement
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	+COA	(A) Operations - Excluded from "CAPS"
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o, GENERAL ATTION	FCOA		224	for 2021 By	Total for 2021		-
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Public and Private Programs Offset by Revenues (cont)	xxxxx	xxxxxxxx	хососососх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	25,000.00	1,945,663.02	E	1,945,663.02	1,945,663.02	
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Total Operations - Excluded from "CAPS"	34-305	615,000.00	2,435,663.02	_	2,435,663.02	2,435,663.02	t
Detail:							
Salaries & Wages	34-305 1		119,258,11	1	119,258.11	119,258.11	
Other Expenses	34-305 2	615,00	00.00 2,316,404.91		2,316,404.91	2,316,404.91	1

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-		1				44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022	rcox	(C) Capital Improvements - Excluded from "CAPS"
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					Sheet 26a		AND THE PROPERTY OF THE PROPER
ŀ	334,600.00	334,600.00	1	334,600.00	75,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
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F	334,600.00	334,600.00		334,600.00		41-865	New Jersey Transportation Trust Fund Authority Act
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	FCOA			for 2021 By	Total for 2021		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	720,000.00	00.000,208		805,000.00	805,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		26,000.00		26,000.00		XXXXXXXXX
Interest on Bonds	45-930	320,000.00	260,000.00		260,000.00	258,350.07	XXXXXXXXXXX
Interest on Notes	45-935		42,000.00		42,000.00	41,082.31	XXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	152,000.00	146,000.00		146,000.00	145,599,33	XXXXXXXXXXX
Demolition Loans	45-943	60,000.00	60,000.00		60,000.00	57,659.52	χοροφορορο
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0000000000	1,307,691.23	1,339,000.00	•	1.339.000.00	1.252.000.00	45-999	Total Municipal Debt Service Excluded from "CABS"
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Reserved	Paid or Charged	As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
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							(H_2) Total General Appropriations for
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XXXXXXXXX		F	XXXXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
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XXXXXXXXX	31,991.00	31,991.00	XXXXXXXXXXX	31,991.00	31,208.00	29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-
XXXXXXXXXX		F			a de la constanta de la consta	37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
X00000000X			xxxxxxxx		-	46-999	Total Deterred Charges - Municipal - Excluded from "CAPS"
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XXXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXXX		•	xxxxxxxxx				
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XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX		1	xxxxxxxx			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-
XXXXXXXXX		i i	XXXXXXXXXX			46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A;4-55)
XXXXXXXXXXXX	- International Property of the Property of th	-	XXXXXXXXX	THE THE PERSON AND TH		46-870	Emergency Authorizations
XXXXXXXXX	XXXXXXXXXX	хоооооооох	XXXXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxx	(1) DEFERRED CHARGES:
	Charged	All Transfers	Appropriation				(E) Deterred Charges - Municipal - Excluded nominocologic
Reserved	Paid or	Total for 2021 As Modified By	for 2021 By Emergency	for 2021	for 2022	FCOA	(T) Johnson Officers Minister Educated From "TARR"
d 2021	Expended 2021		oriated	Appropriated			8. GENERAL APPROPRIATIONS
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9. Total General Appropriations 34-499 22,008,449.02 22,458,751.02 - 22,4	(M) Reserve for Uncollected Taxes 50-899 672,000.00 600,000.00 xxxxxxxx 66	(L) Subtotal General Appropriations (Items (H-1) and (D)) 34-400 21,336,449.02 21,858,751.02 - 21,86	(O) Total General Appropriations - Excluded from "CAPS" 34-399 1,973,208.00 4,141,254.02 - 4,14	Total Municipal Appropriations for Local (K) District School Purposes (Items (I) and (J) -	Total Deferred Charges and Statutory Expenditures - Local School - 29-409	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 29-407	Emergency Authorizations - Schools 29-406 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Deferred Charges and Statutory (J) Expenditures - Local School - XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXX	Service - Excluded from "CAPS" 48-999			Interest on Notes 48-935	Interest on Bonds 48-930	Payment of Bond Anticipation Notes 48-925	Payment of Bond Principal 48-920	(1) Type 1 District School Debt Service XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXX	For Local District School Purposes - XXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXX	FCOA for 2022 for 2021 By Total for 2022 for 2021 Appropriation All Tr	Appropriated
•	XXXXXXXXXXXX	t		•	ŧ		XXXXXXXXXXX	XXXXXXXXXXX			-					XXXXXXXXXXX	xxxxxxxxx	for 2021 By Emergency Appropriation	riated
22,458,751.02	600,000.00	21,858,751.02	4,141,254.02	ŧ	t		t	xxxxxxxxx		I.		· ·	1	-		xxxxxxxx	xxxxxxxxx	Total for 2021 As Modified By All Transfers	
22,057,369.45	600,000.00	21,457,369.45	4,109,945.25	1			:	XXXXXXXXXX	1	-						xxxxxxxx	xxxxxxxxx	Paid or Charged	Expend
370,072.80	xxxxxxxxx	370,072.80	_	XXXXXXXXXX	χοοοοοοοο	x00000000X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxx	0000000000	000000000	XXXXXXXXXXX	Reserved	Expended 2021

	Total General Appropriations	(M) Reserve for Uncollected Taxes	(N) Transferred to Board of Education	(K) Local District School Purposes	(G) Cash Deficit - With Prior Consent of Local Finance Boar	(F) Judgments (Sheet 28)	(E) Total Deferred Charges (Sheet 28)	(D) Municipal Debt Service	(C) Capital Improvements	Total Operations Excluded from "CAPS"	Public & Private Programs Offset by Revenues	Additional Appropriations Offset by Revenues	Shared Service Agreements	Uniform Construction Code	Other Operations	(A) Operations - Excluded from "CAPS"	Municipal Purposes within "CAPS"	(H-1) Total General Appropriations for	Summary of Appropriations	8. GENERAL APPROPRIATIONS	<u> </u>
	34-499	50-899	29-405	29-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXX	XXXXX	34-299	FCOA		CCススロマー
Sheet 30	22,008,449.02	672,000.00	31,208.00	1	F		1	1,252,000.00	75,000.00	615,000.00	25,000.00	E	100,000.00	1	490,000.00	XXXXXXXXXXXX		19,363,241.02	for 2022		בי כבי
30	22,458,751.02	600,000.00	31,991.00	1	F	I.	t	1,339,000.00	334,600.00	2,435,663.02	1,945,663.02	1		-	490,000.00	XXXXXXXXXXX		17,717,497.00	for 2021	Appro	スプラングランド
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	22;458,751.02	600,000.00	31,991.00	1	1		1	1,339,000.00	334,600.00	2,435,663.02	1,945,663.02	1	-	-	490,000.00	XXXXXXXXXXX		17,717,497.00	As Modified By All Transfers		
	22,057,369.45	600,000.00	31,991.00		1			1,307,691.23	334,600.00	2,435,663.02	1,945,663.02	•		ı	490,000.00	XXXXXXXXX		17,347,424.20	Paid or Charged	Expended 2021	
	370,072.80	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX			1	t	E		<u> </u>	XXXXXXXXX		370,072.80	Reserved	∍d 2021	

DEDICATED SEWER UTILITY BUDGET

Sheet 31	Total Sewer Utility Revenues	Deficit (General Budget)		Management to the state of the	CONCESSION DESCRIPTION OF THE PROPERTY OF THE	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local			And the state of t		Miscellaneous	The state of the s	Rents	Total Operating Surplus Anticipated	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Operating Surplus Anticipated	10. DEDICATED REVENUES FROM SEWER UTILITY	
	08-599	08-549				ххххх					08-505		08-503	08-500	08-502	08-501	FCOA	
	4,977,000.00					XXXXXXXXXX					160,000.00		4,217,000.00	600,000.00		600,000.00	2022	Anticipated
	5,058,000.00					XXXXXXXXX					200,000.00		4,308,000.00	550,000.00		550,000.00	2021	pated
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Sheet 32														55-502 2,100,000.00 1,789,000.00	aries & Wages 55-501 1,178,052.93 1,360,000.00	xxxxxxxxx	11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2022 for 2021 Emergency As Modification and Company of the Compan	
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				32b	Sheet 32b		AND THE RESERVE AND THE RESERV
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XXXXXXXXX	43,286.41	50,000.00		50,000.00		55-523	Interest on Notes
XXXXXXXXXX	50,000.00	50,000.00		50,000.00	152,000.00	55-522	Interest on Bonds
XXXXXXXXXXX		1				55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXXX	380,000.00	380,000.00		380,000.00	255,000.00	55-520	Payment on Bond Principal
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100,000.00		100,000.00		100,000.00		55-512	Capital Outlay
1		•	x00000000X			55-511	Capital Improvement Fund
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rd 2021	Expended 2021		riated .	Annror			Witness
			(continued)	ם משמחם יי	しけじ(A) FU SEWEX C 11511	FU OFF	UHUICA

Sheet 32b

The state of the s	TOTAL SEWER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:	11. APPROPRIATIONS FOR SEWER UTILITY	7.7.9
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	xxxxx					55-530	XXXXX	XXXXXX	FCOA	
She	4,977,000.00	65,000.00							95,000.00	201,947.07	XXXXXXXXXXX			THE PERSON NAMED OF THE PE			xxxxxxxx	xxxxxxxxx	for 2022	
Sheet 33	5,058,000.00	65,000.00							97,000.00	168,000.00	XXXXXXXXXXX						XXXXXXXXXXX	xxxxxxx	for 2021	
	1	xxxxxxxx	XXXXXXXXXX						- Land		xxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	for 2021 By Emergency Appropriation	Appropriated
	5,058,000.00	65,000.00	1		t	•	•	1	97,000.00	168,000.00	x000000000		-	3		•	XXXXXXXXXXX	xxxxxxxx	Total for 2021 As Modified By All Transfers	
	4,723,832.95	65,000.00							63,085.74	167,923,54	xxxxxxxx						XXXXXXXXXX	xxxxxxxx	Paid or Charged	Expended 2021
	309,537.83	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	,	F	-	ŀ	33,914.26	76,46	xooooooo	XXXXXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Reserved	ed 2021

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
COMPANY CONTRACTOR CON				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	ι	-	•
With the second		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		***	ŧ

DEDICATED ASSESSMENT BUDGET UTILITY

**************************************		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
ALL MANAGEMENT PROPERTY OF THE				
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	•		1
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	-		
Total Utility Assessment Appropriations	52-999	•		ı
	Sheet 37	+ 27		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Address of the second s				
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	f	1	1
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-		

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow, HUD Urban Develop, PUAA, DRPA Revolving Coan, SDBG Revolving Loan, Dispusal or Political Fraperty, Amulande Francis Constitution of Street Failure Political Constitution of Street Fa	
Public Defender, K9 Unit Donations, Outsie Employment Police, Uniform Fire Safety Act, Celebrations for Community Wide Events, Community Playground,	
Accumulated Absences.	
And the second s	

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021	DECEMBE	R 31, 2021	CHANGE IN CURRENT SURPLUS	SURPL	35	
ASSETS					YEAR 2021	YEAR 2020
Cash and Investments	1110100	5,443,523.71	Surplus Balance, January 1	2310100	1,359,082.66	2,853,069.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000		CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXX	XXXXXXX
Federal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2021: 98.18%, 2020: 97.69%)	2310200	23,907,886.75	22,814,614.63
Receivables with Offsetting Reserves:	XXXXX	XXXXXXX	Delinquent Taxes	2310300	505,436.37	459,601.18
Taxes Receivable	1110300	442,570.39	Other Revenues and Additions to Income	2310400	10,013,542.69	5,895,909.52
Tax Title Lien Receivable	1110400	43,369.04	Total Funds	2310500	35,785,948.47	32,023,195.17
Property Acquired by Tax Title Lien Liquidation	1110500	2,716,700.00	EXPENDITURES AND TAX REQUIREMENTS:	χοσσα	XXXXXXXX	XXXXXXX
Other Receivables	1110600	195,913.37	Municipal Appropriations	2310600	22,427,442.25	19,759,886.45
Deferred Charges Required to be in 2022 Budget	1110700	τ	School Taxes (Including Local and Regional)	2310700	6,499,884.00	6,422,109.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800		County Taxes (Including Added Tax Amounts)	2310800	4,371,584.09	4,373,258.99
Total Assets	1110900	8,842,076.51	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000		108,858.07
LIABILITIES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	33,298,910.34	30,664,112.51
*Cash Liabilities	2110100	2,956,485.58	Less: Expenditures to be Raised by Future Taxes	2311200	1	
Reserves for Receivables	2110200	3,398,552.80	Total Adjusted Expenditures and Tax Requirements	2311300	33,298,910.34	30,664,112.51
Surplus	2110300	2,487,038.13	Surplus Balance, December 31	2311400	2,487,038.13	1,359,082.66
Total Liabilities, Reserves and Surplus	XXXXX	8,842,076.51	*Nearest even percentage may be used			

Proposed Use of Current Fund Surplus in 2022 Budget

Froposed Ose of Current and carbins in 2022 banger	111 7707 III	20801
31	2311500	2,487,038.13
Current Surplus Anticipated in 2022 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	687,038.13

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

"Balance Included in Above "Cash Liabilities" _ess: School Tax Deferred

School Tax Levy Unpaid

2220170 2220200 2220300

977,842.87

977,842.87

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

years exceeding minimum time period.	
x 6 years. (Over 10,000 and all county governments)	
3 years. (Population under 10,000)	
- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:	CAPITAL IMPROVEMENT PROGRAM
No bond ordinances are planned this year.	
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	
 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	CAPITAL BUDGET

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2022

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FUTURE YEARS	Debt	Grants in Aid and	Capital	Capital	5a 2022 Budget	RESERVED IN PRIOR	TOTAL COST	PROJECT NUMBER	PROJECT TITLE
TO BE		JUDING SERVICES FOR CURRENT YEAR - 2022	RVICES FOR C	PLANNED FUNDING SI	PLAN	AMOUNTS	ω	N	
	CITY OF GLOUCESTER CITY	СІТУ ОІ	Local Unit	and the state of t					

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2022

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FUTURE YEARS	Debt Authorized	dget Capital Capital Grants in Aid and I	Capital Surplus	Capital Improvement Fund	2022 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
FUNDED IN	5e	pg	50	ъъ	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2022	URRENT YEAR -	RVICES FOR C	NED FUNDING SE	PLANI	AMOUNTS	ယ	2	
CITY	CITY OF GLOUCESTER CITY	СІТУ ОГ	Local Unit						

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2022

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FUTURE YEARS	Debt Authorized	Officer Funds	Capital Surplus	Capital Improvement Fund	5a 2022 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
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Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

Unit CITY OF GLOUCESTER CITY

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	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUNDI		4	3	2	4

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

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Local Unit CITY OF GLOUCESTER CITY

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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

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SITY	CITY OF GLOUCESTER CITY	CITYO	Local Unit					2	

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Sheet 40d

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2022	Total Costs	
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	NOTES	BONDS AND NOTES		5	r,	4	ROPRIATIONS	BUDGET APPROPRIATIONS	N	1
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Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Sheet 40d - Totals

SECTION 2-UPON ADOPTION FOR YEAR 2022

		5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	1	4 To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6, Sheet 42	3. AMOUNT TO BE KAISED BY TAXATION FOR SCHOOLS IN		Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	1. General Revenues				Ayes	(Insert last name)	RECORDED VOTE	100,000.00	(e) \$ (Sheet 44) A	ı			(b) \$ - (Item 3 below	13,194,216.17	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	of GLOUCESTER CITY	Be it Resolved by the COUNC
She		IMI M LIBRARY TAX		IE AMOUNT TO BE RAISED BY TAXATIO	TO BE BAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ON	The state of the s	FOR SCHOOLS IN TIPE I SCHOOL DISTRICTS	FOR MUNICIPAL PURPOSED (Item 6(a),				SUMMARY OF REVENUES				Nays				(Sheet 44) Arts and Culture Trust Fund Levy (Item 5 Relow) Minimum Library Tax	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to trie Co the following summary of general revenues and appropriations.	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local scriptor purposes in	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2)	(Item 2 below) for municipal purposes, and	r the purposes stated of the sums there	,County of	COUNCIL MEMBERS RESOLUTION of the
Sheet 41	A A A A A A A A A A A A A A A A A A A		The state of the s	N FOR SCHOOLS IN TYPE II SCHOOL D	TYPE I SCHOOL DISTRICTS ONLY		מואורוי סארוי					ENUES									Historic Preservation Trust Fund Levy	3A:9-3) and certification to the County ues and appropriations.	Intro be raised by taxation for local sci			in set forth as appropriations, and aut	CAMDEN	UTION
				STRICTS ONLY:	07-191	1	4							Absent	:	-		Abstained				ounty board of Taxation of	nou purposes in	to be raised by taxation and,	· ·	norization of the ar	that the budget hereinbefore set forth is hereby	CITY
	13-299	07-192	07-191					061-70	15-499	13-099	08-100											<u>c</u>	,	and,	•	nount of:	inbefore	
	ধ্য	()			€9			6	n U	÷	69																set fort	
	22,008,449.02	198,853.80			1			13,194,210.11	13 10/ 216 17	6,444,042.05	1,800,000.00																th is hereby	

SUMMARY OF APPROPRIATIONS

	Total Appropriations 34-499	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit 46-885	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments 37-480	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS" XXXXXX	(g) Cash Deficit 46-885	(e) Deferred Charges and Statutory Expenditures - Municipal 34-209	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS: XXXXXX	CONTRACTOR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	€9	<u> </u>	 	မှာ	o: ⊕9	69	€5	\$	69	€9	69		69	69	ક્ક		╁	-

Certified by me this _day of Clerk

CITY OF GLOUCESTER CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	Farmland preserved in 2021:		Recreation land preserved in 2021:	I	Total Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:		Year Referendum Passed/Implemented:		Total Trust Fund Revenues:								Reserve Funds:			Interest Income		Amount to be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES	A CONTRACTOR OF THE CONTRACTOR
			1 2021:		late:						nented:	Summary	54-299								54-101			54-113		54-190		FCOA	
						₩	40		4			Summary of Program	1														2022 2021	Anticipated	A. C.
	(Acres)	(Acres)		(Acres)						(Date)			ı										-				Cash in 2021	Realized in	The second secon
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes		Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Development of Lands for Recreation and Conservation:		APPROPRIATIONS	The second secon
	54-499	54-950-2	54-935-2		54-930-2		54-925-2		54-920-2			54-902-2	54-916-2	54-915-2			54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1			FCOA	
	-										XXXXXXXXXX						-		xxxxxxxxx			XXXXXXXXXX				хосососох	for 2022		Appro
											XXXXXXXXXX								XXXXXXXXXX			XXXXXXXXXX				XXXXXXXXX	for 2021		Appropriated
	L										хососососос								xxxxxxxxx			XXXXXXXXX				XXXXXXXXXX	Charged	Paid or	Expended 2021
	1	1	XXXXXXXXXX		XXXXXXXXXX		xxxxxxxx		xxxxxxxxx		xxxxxxxxx		E			ı	I		xxxxxxxxx	-	1	XXXXXXXXXX		•	ŀ	xxxxxxxx	Reserved		ed 2021

CITY OF GLOUCESTER CITY

ARTS AND CULTURE TRUST FUND

				Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:			11.11.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	The state of the s		- Land and Advantage and Advan		Reserve Funds:				Amount to be Raised By Taxation	FROM TRUST FUND	DEDICATED REVENUES	
							ented:	Summar	56-299								56-101				56-190		FCOA	
					· 6 9	ļ e s		Summary of Program	•													2022	Anticipated	
						(e18r/)			1													2021	pated	
						116)			t													Cash in 2021	Realized in	
Sheet 44	Total Trust Fund Appropriations:																				XXXXXXXXXXXXXXXXX		APPROPRIATIONS	ANALYSIS CONTRACTOR CO
	56-499										-										xxxxx		FCOA	
	•											·				-					XXXXXXXXXX	for 2022		Appropriated
	1																				хоохохох	for 2021		oriated
	•																				хосососос	Charged	Paid or	Expended 2021
	•	•	•	1		ı	-		3	-	1	•	f	•	_	_	ŀ	1	1	1	хооооооох	Reserved		d 2021

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, 2021

	For each the newspaper r If you ha	The follow please consult N
4/21/2022 Date	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	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.
vanessa@cityofgloucester.org Clerk of the Governing E	the governing body resolution authorizing the py of the newspaper notice.) e year indicated above, please check here	lly awarded contract price to be exceeded by resident of the project.
cityofgloud of the Gov	e change o	more than
yofgloucester.org the Governing Body	e order and an Affidavit of Pub and certify below.	20 percent. For regulatory
	lication for	details

#R 125 -2022	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Council of the City of Gloucester City at a meeting held on May 26, 2022.
Mrs. Baus			X				
Mr. Berglund			X				
Mr. Hutchinson		T	X				1 Damoson L. LAMP.
Mr. Johnson		Х	X				Vanessa L. Little, City Clerk
Mr. Page	X		Х				
Mr. Timm			X]
Mayor Baile			х				