

R 125-2022

## 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF GLOUCESTER CITY COUNTY: CAMDEN

|                                      |                                          |
|--------------------------------------|------------------------------------------|
| <u>Dayl R. Baile</u><br>Mayor's Name | <u>December 31, 2022</u><br>Term Expires |
|--------------------------------------|------------------------------------------|

| Municipal Officials                                         |                                        |
|-------------------------------------------------------------|----------------------------------------|
| <u>Vanessa L. Little</u><br>Municipal Clerk                 | <u>3/1/2019</u><br>Date of Orig. Appt. |
| <u>James V. Davis</u><br>Tax Collector                      | <u>C-2007</u><br>Cert. No.             |
| <u>James V. Davis</u><br>Chief Financial Officer            | <u>T-1625</u><br>Cert. No.             |
| <u>Robert S. Marrone</u><br>Registered Municipal Accountant | <u>Acting</u><br>Cert. No.             |
| <u>Howard Long</u><br>Municipal Attorney                    | <u>426</u><br>Lic. No.                 |

| Governing Body Members       |                   |
|------------------------------|-------------------|
| Name                         | Term Expires      |
| <u>John Hutchinson</u>       | <u>12/31/2022</u> |
| <u>Robert J. Page</u>        | <u>12/31/2022</u> |
| <u>Derek Timm</u>            | <u>12/31/2022</u> |
| <u>George Berglund</u>       | <u>12/31/2024</u> |
| <u>James "Bowie" Johnson</u> | <u>12/31/2024</u> |
| <u>Nancy Randolph Baus</u>   | <u>12/31/2024</u> |
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Official Mailing Address of Municipality

COUNCIL CHAMBERS  
512 Monmouth Street PO Box 150  
Gloucester City, NJ 08030

Fax #: 856-456-8030

Sheet A

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ GLOUCESTER CITY \_\_\_\_\_, County of \_\_\_\_\_ CAMDEN \_\_\_\_\_ for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21 day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of April, 2022

Vanessa@cityofgloucester.org  
Clerk  
512 Monmouth Street  
Address  
Gloucester City, NJ 08030  
Address  
856-456-3970  
Phone Number

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

Certified by me, this 21 day of April, 2022

Robert S. Mastrone  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21 day of April, 2022

cfo@cityofgloucester.org  
Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

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

DO NOT USE THESE SPACES

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ GLOUCESTER CITY \_\_\_\_\_, County of \_\_\_\_\_ CAMDEN \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

In the issue of \_\_\_\_\_ May 5 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ GLOUCESTER CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

| Ayes |  | Nays |  | Abstained |  | Absent |  |
|------|--|------|--|-----------|--|--------|--|
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# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                            |  |                        |                            | YEAR 2022       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------|----------------------------|-----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                    |  |                        |                            | XXXXXXXXXXXXXX  |
| 1. Appropriations within "CAPS" -                                                                                                                          |  |                        |                            | XXXXXXXXXXXXXX  |
| (a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)                                                                                           |  |                        |                            | 19,363,241.02   |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |  |                        |                            | XXXXXXXXXXXXXX  |
| (a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)                                                                                |  |                        |                            | 1,973,208.00    |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |  |                        |                            | -               |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |  |                        |                            | 1,973,208.00    |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     |  |                        |                            | 672,000.00      |
|                                                                                                                                                            |  | 97.24%                 | Percent of Tax Collections |                 |
|                                                                                                                                                            |  | Building Aid Allowance |                            | 2022 - \$ _____ |
|                                                                                                                                                            |  | for Schools-State Aid  |                            | 2021 - \$ _____ |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |  |                        |                            | 22,008,449.02   |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  |                        |                            | 8,615,379.05    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                   |  |                        |                            | XXXXXXXXXXXXXX  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                         |  |                        |                            | 13,194,216.17   |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                            |  |                        |                            | -               |
| (c) Minimum Library Tax                                                                                                                                    |  |                        |                            | 198,853.80      |
|                                                                                                                                                            |  |                        |                            |                 |
|                                                                                                                                                            |  |                        |                            |                 |
|                                                                                                                                                            |  |                        |                            |                 |

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CAP CALCULATION

|                                                 |               |
|-------------------------------------------------|---------------|
| Total General Appropriations for 2021           | 20,513,088.00 |
| Cap Base Adjustment:                            |               |
| Subtotal                                        | 20,513,088.00 |
| Exceptions Less:                                |               |
| Total Other Operations                          | 490,000.00    |
| Total Uniform Construction Code                 |               |
| Total Interlocal Service Agreement              |               |
| Total Additional Appropriations                 | 334,600.00    |
| Total Capital Improvements                      | 1,339,000.00  |
| Total Debt Service                              | 31,991.00     |
| Transferred to Board of Education               |               |
| Type I School Debt                              |               |
| Total Public & Private Programs                 |               |
| Judgements                                      |               |
| Total Deferred Charges                          | 600,000.00    |
| Cash Deficit                                    | 2,795,591.00  |
| Reserve for Uncollected Taxes                   |               |
| Total Exceptions                                | 17,717,497.00 |
| Amount on Which CAP is Applied                  | 442,937.43    |
| 2.5% CAP                                        |               |
| Allowable Operating Appropriations before       |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 18,160,434.43 |

### CAP CALCULATION

|                                                     |               |
|-----------------------------------------------------|---------------|
| Allowable Operating Appropriations before           | 18,160,434.43 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |               |
| Additions:                                          |               |
| New Construction (Assessor Certification)           | 191,504.04    |
| 2020 Cap Bank Utilized                              | 279,082.33    |
| 2021 Cap Bank Utilized                              | 555,045.28    |
| Total Additions                                     | 1,025,631.65  |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5%          |
|                                                     | 19,186,066.08 |
| Additional Increase to COLA rate.                   | 3.5%          |
| Amount of Increase allowable.                       | 1.0%          |
|                                                     | 177,174.97    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5%          |
|                                                     | 19,363,241.05 |
| Total General Appropriations for Municipal Purposes | 19,363,241.02 |
| (Sheet 19, H-1)                                     |               |
| Over or (Under) Appropriations Cap                  | (0.02)        |

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 4,064,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 545,000.00

3,519,000.00

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

TOTAL 3,519,000.00

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 100,000.00

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|                                                                       |                      |
|-----------------------------------------------------------------------|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 13,158,045.83        |
| Less:                                                                 |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax                                        |                      |
| Less:                                                                 |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 13,158,045.83        |
| Plus 2% CAP Increase                                                  | 263,160.92           |
| <b>ADJUSTED TAX LEVY</b>                                              | <b>13,421,206.75</b> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <b>13,421,206.75</b> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

|                                                |                      |
|------------------------------------------------|----------------------|
| Allowable Shared Service Agreements Increase   | 74,781.00            |
| Allowable Health Insurance Costs Increase      |                      |
| Allowable Pension Obligations Increases        | 297,229.00           |
| Allowable LOSAP Increase                       |                      |
| Allowable Capital Improvements Increase        | 75,000.00            |
| Allowable Debt Service and Capital Leases Inc. |                      |
| Recycling Tax appropriation                    |                      |
| Deferred Charge to Future Taxation Unfunded    |                      |
| Current Year Deferred Charges: Emergencies     |                      |
| Add Total Exclusions                           | 447,010.00           |
| Less Cancelled or Unexpended Waivers           |                      |
| Less Cancelled or Unexpended Exclusions        | 31,309.00            |
|                                                | <b>13,836,907.75</b> |

**ADJUSTED TAX LEVY**

Additions:

|                                                 |                      |
|-------------------------------------------------|----------------------|
| New Ratables - Increase for new construction    | 7,554,400            |
| Prior Year's Local Purpose Tax Rate (per \$100) | 2.535                |
| New Ratable Adjustment to Levy                  |                      |
| Amounts approved by Referendum                  |                      |
| Levy CAP Bank Applied                           | 191,504.04           |
|                                                 | <b>14,028,411.79</b> |

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

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

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>OVER OR (UNDER) 2% LEVY CAP</b>        | <b>13,194,216.17</b> |
| (must be equal or under for Introduction) | <b>(834,186.62)</b>  |



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**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

124  
124

**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)

-  
-

**2021**

Maximum Allowable Amount to be Raised by Taxation  
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)

13,158,046  
13,158,046  
-  
-

**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)

14,028,412  
13,194,216  
834,196

**Total Levy CAP Bank**

834,196

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section A: Local Revenues (continued)

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

## GENERAL REVENUES

### Transitional Aid

## Consolidated Municipal Property Tax Relief Aid

Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)

[illegible]

## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees

**Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)**

| GENERAL REVENUES                                                                                                                                 | FCOA     | Anticipated  |              | Realized in<br>Cash in 2021 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|-----------------------------|
|                                                                                                                                                  |          | 2022         | 2021         |                             |
| Ceellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                   | 08-160   | 165,000.00   | 182,500.00   | 169,055.00                  |
|                                                                                                                                                  |          |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
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|                                                                                                                                                  |          |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:                                 | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-46.3n and N.J.A.C. 5:23-4.17)                     | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees                                                                                                                   | 08-160   |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
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|                                                                                                                                                  |          |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
|                                                                                                                                                  |          |              |              |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                             | 08-002   | 165,000.00   | 182,500.00   | 169,055.00                  |

[illegible]



[illegible]

|                                                                                            | GENERAL REVENUES | FCOA          | Anticipated  |              | Realized in<br>Cash in 2021 |
|--------------------------------------------------------------------------------------------|------------------|---------------|--------------|--------------|-----------------------------|
|                                                                                            |                  |               | 2022         | 2021         |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |                  |               |              |              |                             |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |                  |               |              |              |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               |                  |               |              |              |                             |
|                                                                                            |                  | x000000x      | x0000000000x | x0000000000x |                             |
|                                                                                            |                  |               |              |              |                             |
|                                                                                            |                  |               |              |              |                             |
|                                                                                            |                  |               |              |              |                             |
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|                                                                                            |                  |               |              |              |                             |
|                                                                                            |                  |               |              |              |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               |                  | <b>11-001</b> | -            | -            | -                           |

|                                                                                                                                                                                                                                      | FCOA                | Anticipated       |                   | Realized in<br>Cash in 2021 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|-----------------------------|
|                                                                                                                                                                                                                                      |                     | 2022              | 2021              |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | XXXXXXX             | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                  |
|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
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|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
|                                                                                                                                                                                                                                      |                     |                   |                   |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                                                                               | XXXXXXXXX<br>06-003 | XXXXXXXXXXXX<br>- | XXXXXXXXXXXX<br>- | XXXXXXXXXXXX<br>-           |

# **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA   | Anticipated |            | Realized in<br>Cash in 2021 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|-----------------------------|
|                                                                                                                                                                                                                         |        | 2022        | 2021       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| NJ Transportation Trust Fund Authority Act                                                                                                                                                                              | 10-559 |             | 334,600.00 | 334,600.00                  |
| Body Armor Replacement Fund                                                                                                                                                                                             | 10-505 |             | 3,185.90   | 3,185.90                    |
| Recycling Tonnage                                                                                                                                                                                                       | 10-589 |             | 14,649.60  | 14,649.60                   |
| Clean Communities                                                                                                                                                                                                       | 10-602 |             | 22,259.66  | 22,259.66                   |
| Bulletproof Vest Program                                                                                                                                                                                                | 10-693 |             | 2,000.00   | 2,000.00                    |
| PSE&G Sustainable Energy                                                                                                                                                                                                | 10-877 |             | 2,000.00   | 2,000.00                    |
| Camden County Proprietors Park                                                                                                                                                                                          | 10-878 |             | 25,000.00  | 25,000.00                   |
| Assistance for Firefighters Grant                                                                                                                                                                                       | 10-526 |             | 116,488.11 | 116,488.11                  |
| Small Cities Grant                                                                                                                                                                                                      | 10-879 |             | 107,000.00 | 107,000.00                  |
| CDBG Hudson Street                                                                                                                                                                                                      | 10-856 |             | 400,000.00 | 400,000.00                  |
| Neighborhood Preservation                                                                                                                                                                                               | 10-880 |             | 125,000.00 | 125,000.00                  |
| Urban Enterprise Zone                                                                                                                                                                                                   | 10-881 |             | 311,393.00 | 311,393.00                  |
| Bulletproof Vest Program                                                                                                                                                                                                | 10-693 |             | 2,464.25   | 2,464.25                    |
| NJDOT Water Street                                                                                                                                                                                                      | 10-559 |             | 440,000.00 | 440,000.00                  |
| NJDOT Barlowe Park                                                                                                                                                                                                      | 10-559 |             | 331,907.00 | 331,907.00                  |
| Assistance for Firefighters Grant                                                                                                                                                                                       | 10-526 |             | 270.00     | 270.00                      |
| Clean Communities                                                                                                                                                                                                       | 10-602 |             | 20,911.16  | 20,911.16                   |

|                                                                                                                                                                                                                               | FCOA              | Anticipated        |                               | Realized in Cash in 2021      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------------------|-------------------------------|
|                                                                                                                                                                                                                               |                   | 2022               | 2021                          |                               |
| 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           | XXXXXXXXXXXXX      | XXXXXXXXXXXXX                 | XXXXXXXXXXXXX                 |
| Drunk Driving Enforcement                                                                                                                                                                                                     | 10-510            |                    | 2,500.00                      | 2,500.00                      |
| Camden County Proprietors Park                                                                                                                                                                                                | 10-882            |                    | 8,775.00                      | 8,775.00                      |
| DVRPC TC DI                                                                                                                                                                                                                   | 10-872            |                    | 9,859.34                      | 9,859.34                      |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
|                                                                                                                                                                                                                               |                   |                    | -                             | -                             |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues                                                                | XXXXXXX<br>10-001 | XXXXXXXXXXXXX<br>- | XXXXXXXXXXXXX<br>2,280,263.02 | XXXXXXXXXXXXX<br>2,280,263.02 |

## GENERAL REVENUES

**With Prior Written Consent of Director of Local Government Services - Other Special**

XXXXXXXXXXXX

100

11,145.2

91,288.

70,638.1

152,000.0

53,121.0

1,071,964.1

[illegible][illegible]

1000

100

| Age    | Percentage |
|--------|------------|
| 18-24  | 100        |
| 25-34  | 95         |
| 35-44  | 90         |
| 45-54  | 85         |
| 55-64  | 80         |
| 65-74  | 75         |
| 75-84  | 70         |
| 85-94  | 65         |
| 95-104 | 60         |

| Age Group | Percentage of Respondents |
|-----------|---------------------------|
| 18-29     | 85%                       |
| 30-49     | 80%                       |
| 50-69     | 75%                       |
| 70+       | 70%                       |

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## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

**With Prior Written Consent of Director of Local Government Services - Other Special Items:**

| GENERAL REVENUES                                                                                                                                                                  | FCOA     | Anticipated  |              | Realized in  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|--------------|
|                                                                                                                                                                                   |          | 2022         | 2021         | Cash in 2021 |
| Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
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|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
|                                                                                                                                                                                   |          |              |              |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written                                                                                                  | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items                                                                                                            | 08-004   | 2,645,546.05 | 1,408,000.00 | 1,456,163.44 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                |        | Anticipated   |               | Realized in   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------|
|                                                                                                                                                                 | FCOA   | 2022          | 2021          | Cash in 2021  |
| Summary of Revenues                                                                                                                                             |        |               |               |               |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                            | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
|                                                                                                                                                                 | 08-101 | 1,800,000.00  | 1,175,000.00  | 1,175,000.00  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)                                                        | 08-102 | -             | -             | -             |
| 3. Miscellaneous Revenues:                                                                                                                                      | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues                                                                                                                                 | 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 | -             | -             | -             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | -             | 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  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 13,194,216.17 | 13,158,045.83 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             | -             | 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 |



# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |                                           |                                                   | Expended 2021      |          |
|-------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                             |          | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                             |          |              |            |                                           |                                                   |                    |          |
| General Government                                          |          |              |            |                                           | -                                                 |                    | -        |
| Administrative and Executive                                |          |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                          |          |              |            |                                           | -                                                 |                    | -        |
| City Administrator'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:                                             |          |              |            |                                           | -                                                 |                    | -        |
| 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                                    |          |              |            |                                           | -                                                 |                    | -        |
| 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          | -        |
| Collection of Taxes                                         |          |              |            |                                           | -                                                 |                    | -        |
| 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 |
|                                                             |          |              |            |                                           | -                                                 |                    | -        |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |        | FCOA |  | Appropriated |            |                                           |                                                   | Expended 2021      |           |
|----------------------------------------------|--------|------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |      |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Assessment of Taxes                          |        |      |  |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                           | 20-150 | 1    |  | 60,000.00    | 59,000.00  |                                           | 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    |  |              |            |                                           | -                                                 |                    | -         |
| 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                              |        |      |  |              |            |                                           | -                                                 |                    | -         |
| Other Expense                                | 43-495 | 2    |  | 20,800.00    | 3,000.00   |                                           | 16,236.00                                         | 16,236.00          | -         |
| Engineering Services and Costs               |        |      |  |              |            |                                           | -                                                 |                    | -         |
| Other Expense                                | 20-165 | 2    |  | 83,000.00    | 25,000.00  |                                           | 40,000.00                                         | 39,919.47          | 80.53     |
| Community Development                        |        |      |  |              |            |                                           | -                                                 |                    | -         |
| 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    |
|                                              |        |      |  |              |            |                                           | -                                                 |                    | -         |
|                                              |        |      |  |              |            |                                           | -                                                 |                    | -         |
|                                              |        |      |  |              |            |                                           | -                                                 |                    | -         |
|                                              |        |      |  |              |            |                                           | -                                                 |                    | -         |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |                                           |                                                   | Expended 2021      |           |
|---------------------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                           |          | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                                                           |          |              |              |                                           |                                                   |                    |           |
| Municipal Land Use Law (N.J.S.A. 40:56D-1)                                |          |              |              |                                           | -                                                 |                    | -         |
| Combined Planning and Zoning Boards                                       |          |              |              |                                           | -                                                 |                    | -         |
| 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                                                                 |          |              |              |                                           | -                                                 |                    | -         |
| 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                                                   |          |              |              |                                           | -                                                 |                    | -         |
| Police                                                                    |          |              |              |                                           | -                                                 |                    | -         |
| 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 |              |                                           | -                                                 |                    | -         |
| Other Expense                                                             | 25-240 2 | 178,000.00   | 205,000.00   |                                           | 285,000.00                                        | 260,905.03         | 24,094.97 |
|                                                                           |          |              |              |                                           | -                                                 |                    | -         |
|                                                                           |          |              |              |                                           | -                                                 |                    | -         |
| Crossing Guards                                                           |          |              |              |                                           | -                                                 |                    | -         |
| 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    |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |  | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2021      |           |
|----------------------------------------------|--|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Office of Emergency Management               |  |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                           |  | 25-252 | 1 | 10,000.00    | 33,000.00    |                                           | 6,000.00                                          | -                  | 6,000.00  |
| Other Expense                                |  | 25-252 | 2 | 10,000.00    | 10,000.00    |                                           | 17,000.00                                         | 16,024.13          | 975.87    |
| Fire                                         |  |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                           |  | 25-265 | 1 | 2,496,337.00 | 2,295,000.00 |                                           | 2,375,000.00                                      | 2,375,000.00       | -         |
| Other Expense                                |  | 25-265 | 2 | 165,000.00   | 150,000.00   |                                           | 175,000.00                                        | 156,146.94         | 18,853.06 |
| Uniform Fire Safety Act (PL 1983, C383)      |  |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                           |  | 25-265 | 1 | 15,000.00    | 3,900.00     |                                           | 3,900.00                                          | -                  | 3,900.00  |
| Other Expense                                |  | 25-265 | 2 | 16,500.00    | 11,000.00    |                                           | 11,000.00                                         | 10,226.45          | 773.55    |
| Public Works Functions                       |  |        |   |              |              |                                           | -                                                 |                    | -         |
| Streets and Road Maintenance                 |  |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                           |  | 26-290 | 1 | 503,723.00   | 570,000.00   |                                           | 570,000.00                                        | 566,495.99         | 3,504.01  |
| Other Expense                                |  | 26-290 | 2 | 200,000.00   | 175,000.00   |                                           | 195,000.00                                        | 183,471.74         | 11,528.26 |
| Public Buildings and Grounds                 |  |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                           |  | 26-310 | 1 | 520,612.00   | 448,000.00   |                                           | 423,000.00                                        | 420,396.27         | 2,603.73  |
| Other Expense                                |  | 26-310 | 2 | 76,200.00    | 85,000.00    |                                           | 85,000.00                                         | 67,526.69          | 17,473.31 |
|                                              |  |        |   |              |              |                                           | -                                                 |                    | -         |
|                                              |  |        |   |              |              |                                           | -                                                 |                    | -         |
|                                              |  |        |   |              |              |                                           | -                                                 |                    | -         |
|                                              |  |        |   |              |              |                                           | -                                                 |                    | -         |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |  | Appropriated |            |            |                                           |                                                   |                    |           | Expended 2021 |  |
|----------------------------------------------|--|--------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|---------------|--|
| (A) Operations - within "CAPS" - (continued) |  | FCOA         | for 2022   | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |               |  |
| Solid Waste Collection                       |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| Other Expenses                               |  | 26-305 2     | 930,000.00 | 675,000.00 |                                           | 803,290.00                                        | 802,798.09         | 491.91    |               |  |
| Animal Control Services                      |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| Other Expenses                               |  | 27-340 2     | 55,000.00  | 55,000.00  |                                           | 40,000.00                                         | 36,117.44          | 3,882.56  |               |  |
| Parks and Recreation Functions               |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| Recreation Services and Programs             |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| Other Expenses                               |  | 28-370 2     | 1,000.00   | 11,000.00  |                                           | -                                                 |                    | -         |               |  |
| Utility Expenses and Bulk Purchases          |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| 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 |                                           | 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           | -         |               |  |
| Landfill/Solid Waste Disposal Costs          |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| Landfill Costs                               |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
| Other Expenses                               |  | 32-465 2     | 600,000.00 | 450,000.00 |                                           | 531,000.00                                        | 499,030.33         | 31,969.67 |               |  |
|                                              |  |              |            |            |                                           | -                                                 |                    | -         |               |  |
|                                              |  |              |            |            |                                           | -                                                 |                    | -         |               |  |

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| <b>8. GENERAL APPROPRIATIONS</b>                             |             |               |               |                                           |                                                   |                    |              |
|--------------------------------------------------------------|-------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 | FCOA        | Appropriated  |               |                                           |                                                   | Expended 2021      |              |
|                                                              |             | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>                                         | XXXXXX      | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
|                                                              |             |               |               |                                           | -                                                 |                    | -            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>            | 34-199      | 16,814,198.00 | 15,527,777.00 | -                                         | 15,527,777.00                                     | 15,194,376.21      | 333,400.79   |
| <b>B. Contingent</b>                                         | 35-470    2 | 1.00          | 1.00          | XXXXXXXXXXXX                              | 1.00                                              |                    | 1.00         |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201      | 16,814,199.00 | 15,527,778.00 | -                                         | 15,527,778.00                                     | 15,194,376.21      | 333,401.79   |
| <b>Detail:</b>                                               |             | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                  | 34-201    1 | 9,088,973.00  | 8,517,777.00  | -                                         | 8,636,541.00                                      | 8,575,021.83       | 61,519.17    |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201    2 | 7,725,226.00  | 7,010,001.00  | -                                         | 6,891,237.00                                      | 6,619,354.38       | 271,882.62   |

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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  |        | Appropriated         |                          |                                           |                                                   |                          |                          | Expended 2021 |  |
|--------------------------------------------------------------------------------------------|--------|----------------------|--------------------------|-------------------------------------------|---------------------------------------------------|--------------------------|--------------------------|---------------|--|
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | FCOA   | for 2022             | for 2021                 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged       | Reserved                 |               |  |
|                                                                                            |        | XXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX                  | XXXXXXXXXX<br>XXXXXXXXXX                          | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX |               |  |
| (2) STATUTORY EXPENDITURES:                                                                |        |                      |                          |                                           |                                                   |                          |                          |               |  |
| Contribution to:                                                                           |        |                      |                          |                                           |                                                   |                          |                          |               |  |
| Public Employees' Retirement System                                                        | 36-471 |                      | 400,000.00               | 340,000.00                                | 340,000.00                                        | 340,000.00               | -                        |               |  |
| 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 |                      |                          |                                           | -                                                 |                          | -                        |               |  |
| 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<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |                      | 10,000.00                | 10,000.00                                 | 10,000.00                                         | -                        | 10,000.00                |               |  |
|                                                                                            |        |                      |                          |                                           | -                                                 |                          | -                        |               |  |
|                                                                                            |        |                      |                          |                                           | -                                                 |                          | -                        |               |  |
|                                                                                            |        |                      |                          |                                           | -                                                 |                          | -                        |               |  |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477 |                      |                          |                                           | -                                                 |                          | -                        |               |  |
|                                                                                            |        |                      |                          |                                           |                                                   |                          |                          |               |  |
| Total Deferred Charges and Statutory Expenditures -<br>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 |                      |                          |                                           | -                                                 |                          | XXXXXXXXXX               |               |  |
| (G) Cash Deficit of Preceding Year                                                         | 46-855 |                      |                          |                                           | -                                                 |                          | -                        |               |  |
|                                                                                            |        |                      |                          |                                           |                                                   |                          |                          |               |  |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |                      | 19,363,241.02            | 17,717,497.00                             | -                                                 | 17,347,424.20            | 370,072.80               |               |  |



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## 8. GENERAL APPROPRIATIONS

Sheet 21

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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA     | Appropriated |            |                                           |                                                   | Expended 2021      |          |
|------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                |          | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                |          |              |            |                                           |                                                   |                    |          |
| (A) Operations - Excluded from "CAPS"          |          |              |            |                                           |                                                   |                    |          |
| Public and Private Programs Offset by Revenues |          |              |            |                                           |                                                   |                    |          |
| Matching Funds for Grants                      | 41-899 2 | 25,000.00    |            |                                           | -                                                 | -                  | -        |
| Body Armor Replacement Fund                    | 41-505 2 |              | 3,185.90   |                                           | 3,185.90                                          | 3,185.90           | -        |
| Recycling Tonnage                              | 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          | -        |
| Bulleproof Vest Program                        | 41-693 2 |              | 2,000.00   |                                           | 2,000.00                                          | 2,000.00           | -        |
| PSE&G Sustainable Energy                       | 41-877 2 |              | 2,000.00   |                                           | 2,000.00                                          | 2,000.00           | -        |
| Camden County Proprietors Park                 | 41-878 2 |              | 25,000.00  |                                           | 25,000.00                                         | 25,000.00          | -        |
| Assistance for Firefighters Grant              | 41-526 1 |              | 116,488.11 |                                           | 116,488.11                                        | 116,488.11         | -        |
| Small Cities Grant                             | 41-879 2 |              | 107,000.00 |                                           | 107,000.00                                        | 107,000.00         | -        |
| 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         | -        |
| Urban Enterprise Zone                          | 41-881 2 |              | 311,393.00 |                                           | 311,393.00                                        | 311,393.00         | -        |
| Bulleproof 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         | -        |
| NJDOT Barlowe Park                             | 41-559 2 |              | 331,907.00 |                                           | 331,907.00                                        | 331,907.00         | -        |
| Assistance for Firefighters Grant              | 41-526 1 |              | 270.00     |                                           | 270.00                                            | 270.00             | -        |
| Clean Communities                              | 41-602 2 |              | 20,911.16  |                                           | 20,911.16                                         | 20,911.16          | -        |





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## **8. GENERAL APPROPRIATIONS**

**Sheet 26**

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## 8. GENERAL APPROPRIATIONS

Sheet 27

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| <b>8. GENERAL APPROPRIATIONS</b>                                                 |        |              |              |                                           |                                                   |                    |            |
|----------------------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                          | FCOA   | Appropriated |              |                                           | Expended 2021                                     |                    |            |
|                                                                                  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>                                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                         | 46-870 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                 | 46-875 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-       | 46-871 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                  |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>             | 46-999 | -            | -            | XXXXXXXXXX                                | -                                                 | -                  | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                            | 37-480 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (N) Use of Local Schools (N.J.S.A. 40:48-                                        | 29-405 | 31,208.00    | 31,991.00    | XXXXXXXXXX                                | 31,991.00                                         | 31,991.00          | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year | 46-885 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from       | 34-309 | 1,973,208.00 | 4,141,254.02 | -                                         | 4,141,254.02                                      | 4,109,945.25       | -          |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                 | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2021      |            |
|-------------------------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                           |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                              | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| (I) Type 1 District School Debt Service                                                   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                                                                 | 48-920 |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes                                                        | 48-925 |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                                                         | 48-930 |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Notes                                                                         | 48-935 |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                           |        |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                           |        |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"                    | 48-999 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (J) Deferred Charges and Statutory<br>Expenditures - Local School -                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                                        | 29-406 |               |               | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20                     | 29-407 |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -                     | 29-409 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Total Municipal Appropriations for Local<br>District School Purposes (Items (I) and (J) - | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                                   | 34-399 | 1,973,208.00  | 4,141,254.02  | -                                         | 4,141,254.02                                      | 4,109,945.25       | -          |
| (L) Subtotal General Appropriations (Items (H-1) and (O))                                 | 34-400 | 21,336,449.02 | 21,858,751.02 | -                                         | 21,858,751.02                                     | 21,457,369.45      | 370,072.80 |
| (M) Reserve for Uncollected Taxes                                                         | 50-699 | 672,000.00    | 600,000.00    | XXXXXXXXXX                                | 600,000.00                                        | 600,000.00         | XXXXXXXXXX |
| 9. Total General Appropriations                                                           | 34-499 | 22,008,449.02 | 22,458,751.02 | -                                         | 22,458,751.02                                     | 22,057,369.45      | 370,072.80 |



# CURRENT FUND - APPROPRIATIONS

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

|                                                                                                                   | FCOA   | Anticipated  |              | Realized in  |
|-------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                                                   |        | 2022         | 2021         | Cash in 2021 |
| <b>10. DEDICATED REVENUES FROM SEWER UTILITY</b>                                                                  |        |              |              |              |
| Operating Surplus Anticipated                                                                                     | 08-501 | 600,000.00   | 550,000.00   | 550,000.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502 |              |              |              |
| Total Operating Surplus Anticipated                                                                               | 08-500 | 600,000.00   | 550,000.00   | 550,000.00   |
| Rents                                                                                                             | 08-503 | 4,217,000.00 | 4,308,000.00 | 4,218,003.10 |
| Miscellaneous                                                                                                     | 08-505 | 160,000.00   | 200,000.00   | 165,568.23   |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
|                                                                                                                   |        |              |              |              |
| Deficit (General Budget)                                                                                          | 08-549 |              |              |              |
| Total Sewer Utility Revenues                                                                                      | 08-599 | 4,977,000.00 | 5,058,000.00 | 4,933,571.33 |

[illegible]

[illegible]

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |                                           |                                                   | Expended 2021      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                                     | 55-502 |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |                                           | -                                                 |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -                                                 |                    | -          |
| Capital Outlay                                     | 55-512 |              | 100,000.00 |                                           | 100,000.00                                        |                    | 100,000.00 |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 255,000.00   | 380,000.00 |                                           | 380,000.00                                        | 380,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 152,000.00   | 50,000.00  |                                           | 50,000.00                                         | 50,000.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              | 50,000.00  |                                           | 50,000.00                                         | 43,286.41          | XXXXXXXXXX |
| NUJET Loans Principal and Interest                 | 55-524 | 930,000.00   | 999,000.00 |                                           | 999,000.00                                        | 981,084.37         | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                          | FCOA   | Appropriated |              |                                           |                                                   | Expended 2021      |            |
|---------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                               |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:                                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                      | 55-530 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                               |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                               |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                               |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                               |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                              |        |              |              |                                           |                                                   |                    |            |
| Public Employee's Retirement System                           | 55-540 | 201,947.07   | 168,000.00   |                                           | 168,000.00                                        | 167,923.54         | 76.46      |
| Social Security System (O.A.S.I.) (N.J.S.A. 43:21-3 et. Seq.) | 55-541 | 95,000.00    | 97,000.00    |                                           | 97,000.00                                         | 63,085.74          | 33,914.26  |
|                                                               | 55-542 |              |              |                                           | -                                                 |                    | -          |
|                                                               |        |              |              |                                           | -                                                 |                    | -          |
|                                                               |        |              |              |                                           | -                                                 |                    | -          |
|                                                               |        |              |              |                                           | -                                                 |                    | -          |
| Judgements                                                    | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                          | 55-532 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget)                                      | 55-545 | 65,000.00    | 65,000.00    | XXXXXXXXXX                                | 65,000.00                                         | 65,000.00          | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                            | 55-599 | 4,977,000.00 | 5,058,000.00 | -                                         | 5,058,000.00                                      | 4,723,832.95       | 309,637.83 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021      |
|----------------------------------------|--------|--------------|------|----------------------------------|
|                                        |        | 2022         | 2021 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2021<br>Paid or Charged |
| Payment of Bond Principal              | 51-920 | 2022         | 2021 |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021      |
|-----------------------------------------|--------|--------------|------|----------------------------------|
|                                         |        | 2022         | 2021 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2021<br>Paid or Charged |
| Payment of Bond Principal               | 52-920 | 2022         | 2021 |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021 |
|-----------------------------------------|--------|--------------|------|-----------------------------|
|                                         |        | 2022         | 2021 |                             |
| Assessment Cash                         | 53-101 |              |      |                             |
| Deficit ( Utility Budget)               | 53-885 |              |      |                             |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                           |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2021               |
| Payment of Bond Principal               | 53-920 | 2022         | 2021 | Paid or Charged             |
| 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 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:

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

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



# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS                                                        |         |              |  |
|---------------------------------------------------------------|---------|--------------|--|
| Cash and Investments                                          | 1110100 | 5,443,523.71 |  |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 |              |  |
| Federal and State Grants Receivable                           | 1110200 |              |  |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXXXX   |  |
| Taxes Receivable                                              | 1110300 | 442,570.39   |  |
| Tax Title Lien Receivable                                     | 1110400 | 43,369.04    |  |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 2,716,700.00 |  |
| Other Receivables                                             | 1110600 | 195,913.37   |  |
| Deferred Charges Required to be in 2022 Budget                | 1110700 | -            |  |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | -            |  |
| Total Assets                                                  | 1110900 | 8,842,076.51 |  |

## LIABILITIES, RESERVES AND SURPLUS

|                                         |         |              |  |
|-----------------------------------------|---------|--------------|--|
| *Cash Liabilities                       | 2110100 | 2,956,485.58 |  |
| Reserves for Receivables                | 2110200 | 3,398,552.80 |  |
| Surplus                                 | 2110300 | 2,487,038.13 |  |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 8,842,076.51 |  |

|                                               |         |            |
|-----------------------------------------------|---------|------------|
| School Tax Levy Unpaid                        | 2220170 | 977,842.87 |
| Less: School Tax Deferred                     | 2220200 |            |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 977,842.87 |

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

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

|                                                                  |         | YEAR 2021     | YEAR 2020     |
|------------------------------------------------------------------|---------|---------------|---------------|
| Surplus Balance, January 1                                       | 2310100 | 1,359,082.66  | 2,853,069.84  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Current Taxes:*(Percentage Collected 2021: 98.18%, 2020: 97.69%) | 2310200 | 23,907,886.75 | 22,814,614.63 |
| Delinquent Taxes                                                 | 2310300 | 505,436.37    | 459,601.18    |
| Other Revenues and Additions to Income                           | 2310400 | 10,013,542.69 | 5,895,909.52  |
| Total Funds                                                      | 2310500 | 35,785,948.47 | 32,023,195.17 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Municipal Appropriations                                         | 2310600 | 22,427,442.25 | 19,759,886.45 |
| School Taxes (Including Local and Regional)                      | 2310700 | 6,499,884.00  | 6,422,109.00  |
| County Taxes (Including Added Tax Amounts)                       | 2310800 | 4,371,584.09  | 4,373,258.99  |
| Special District Taxes                                           | 2310900 |               |               |
| Other Expenditures and Deductions from Income                    | 2311000 |               | 108,858.07    |
| Total Expenditures and Tax Requirements                          | 2311100 | 33,298,910.34 | 30,664,112.51 |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200 | -             |               |
| Total Adjusted Expenditures and Tax Requirements                 | 2311300 | 33,298,910.34 | 30,664,112.51 |
| Surplus Balance, December 31                                     | 2311400 | 2,487,038.13  | 1,359,082.66  |

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2022 Budget

|                                            |         |              |
|--------------------------------------------|---------|--------------|
| Surplus Balance, December 31               | 2311500 | 2,487,038.13 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 1,800,000.00 |
| Surplus Balance Remaining                  | 2311700 | 687,038.13   |

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

[illegible]

**Local Unit** **CITY OF GLOUCESTER CITY**

**C-3**

**Local Unit** CITY OF GLOUCESTER CITY

Sheet 40b1

**Local Unit** CITY OF GLOUCESTER CITY

**Sheet 40b - Totals**

## CITY OF GLOUCESTER CITY

[illegible]

**Local Unit**

CITY OF GLOUCESTER CITY

[illegible]



**Local Unit** CITY OF GLOUCESTER CITY

C-4

**Local Unit**

**CITY OF GLOUCESTER CITY**

**Local Unit** CITY OF GLOUCESTER CITY

Sheet 40d1

**Local Unit** CITY OF GLOUCESTER CITY

**Sheet 40d - Totals**

# SECTION 2 - UPON ADOPTION FOR YEAR 2022

## RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY of GLOUCESTER CITY, County of CAMDEN, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

|        |               |                                                                                                                                                                                                                                                                                   |
|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) \$ | 13,194,216.17 | (Item 2 below) for municipal purposes, and                                                                                                                                                                                                                                        |
| (b) \$ | -             | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,                                                                                                                                                               |
| (c) \$ | -             | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) \$ | -             | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy                                                                                                                                                                                             |
| (e) \$ | -             | (Sheet 44) Arts and Culture Trust Fund Levy                                                                                                                                                                                                                                       |
| (f) \$ | 198,853.80    | (Item 5 Below) Minimum Library Tax                                                                                                                                                                                                                                                |

## RECORDED VOTE

(Insert last name)

| Ayes | Nays | Abstained | Absent |
|------|------|-----------|--------|
|      |      |           |        |

## SUMMARY OF REVENUES

|                                                                                                                         |        |        |                  |
|-------------------------------------------------------------------------------------------------------------------------|--------|--------|------------------|
| 1. General Revenues                                                                                                     |        |        |                  |
| Surplus Anticipated                                                                                                     |        | 08-100 | \$ 1,800,000.00  |
| Miscellaneous Revenues Anticipated                                                                                      |        | 13-099 | \$ 6,444,042.05  |
| Receipts from Delinquent Taxes                                                                                          |        | 15-499 | \$ 371,337.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                         |        | 07-190 | \$ 13,194,216.17 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |        |                  |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ -   |                  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ -   |                  |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        |        | \$ -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |        |                  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |        | \$ 198,853.80    |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  |        | 13-299 | \$ 22,008,440.02 |
| Total Revenues                                                                                                          |        |        | \$ 22,008,440.02 |

## SUMMARY OF APPROPRIATIONS

|                                                                                             |  |        |                  |
|---------------------------------------------------------------------------------------------|--|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                                                           |  | XXXXXX | XXXXXXXXXXXXXX   |
| <u>Within "CAPS"</u>                                                                        |  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent                                                     |  | 34-201 | \$ 16,814,199.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 |  | 34-209 | \$ 2,549,042.02  |
| (g) Cash Deficit                                                                            |  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>                                                                 |  | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      |  | 34-305 | \$ 615,000.00    |
| (c) Capital Improvements                                                                    |  | 44-989 | \$ 75,000.00     |
| (d) Municipal Debt Service                                                                  |  | 45-999 | \$ 1,252,000.00  |
| (e) Deferred Charges - Municipal                                                            |  | 46-999 | \$ -             |
| (f) Judgments                                                                               |  | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) |  | 29-405 | \$ 31,208.00     |
| (g) Cash Deficit                                                                            |  | 46-885 | \$ -             |
| (k) For Local District School Purposes                                                      |  | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes                                                           |  | 50-999 | \$ 672,000.00    |
| 07-195                                                                                      |  |        |                  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           |  |        |                  |
| <b>Total Appropriations</b>                                                                 |  | 34-499 | \$ 22,008,449.02 |

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 \_\_\_\_\_, 2022.  
 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

## CITY OF GLOUCESTER CITY

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

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2021 | APPROPRIATIONS                                           | FCOA     | Appropriated |            | Expended 2021      |            |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
|                                       |        | 2022        | 2021 |                             |                                                          |          | for 2022     | for 2021   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages                                         | 54-385-1 |              |            |                    | -          |
| Interest Income                       | 54-113 |             |      |                             | Other Expenses                                           | 54-385-2 |              |            |                    | -          |
|                                       |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                        | 54-101 |             |      |                             | Salaries & Wages                                         | 54-375-1 |              |            |                    | -          |
|                                       |        |             |      |                             | Other Expenses                                           | 54-372-2 |              |            |                    | -          |
|                                       |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages                                         | 54-176-1 |              |            |                    | -          |
|                                       |        |             |      |                             | Other Expenses                                           | 54-176-2 |              |            |                    | -          |
|                                       |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
|                                       |        |             |      |                             | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| Total Trust Fund Revenues:            | 54-299 | -           | -    | -                           | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
| <b>Summary of Program</b>             |        |             |      |                             | Debt Service:                                            |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Year Referendum Passed/Implemented:   |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
| Rate Assessed:                        |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
| Total Tax Collected to date:          |        |             |      |                             | Interest on Bonds                                        | 54-930-2 |              |            |                    | xxxxxxxxxx |
| Total Expended to date:               |        |             |      |                             | Interest on Notes                                        | 54-935-2 |              |            |                    | xxxxxxxxxx |
| Total Acreage Preserved to date:      |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
| Recreation land preserved in 2021:    |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | -            | -          | -                  | -          |
| Farmland preserved in 2021:           |        |             |      |                             |                                                          |          |              |            |                    |            |





Contracting Unit: CITY OF GLOUCESTER CITY

Year Ending: December 31, 2021

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

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

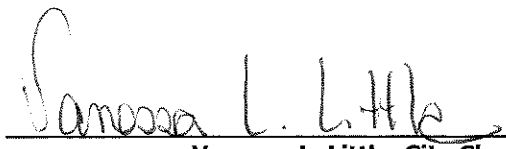
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/21/2022  
Date

vanessa@cityofloucester.org  
Clerk of the Governing Body

| #R 125 -2022   | M<br>O<br>V<br>E<br>D | S<br>E<br>C<br>O<br>N<br>D<br>E<br>D | A<br>Y<br>E<br>S | N<br>A<br>Y<br>S | A<br>B<br>S<br>E<br>N<br>T | A<br>B<br>S<br>T<br>A<br>I<br>N |
|----------------|-----------------------|--------------------------------------|------------------|------------------|----------------------------|---------------------------------|
| Mrs. Baus      |                       |                                      | X                |                  |                            |                                 |
| Mr. Berglund   |                       |                                      | X                |                  |                            |                                 |
| Mr. Hutchinson |                       |                                      | X                |                  |                            |                                 |
| Mr. Johnson    |                       | X                                    | X                |                  |                            |                                 |
| Mr. Page       | X                     |                                      | X                |                  |                            |                                 |
| Mr. Timm       |                       |                                      | X                |                  |                            |                                 |
| Mayor Baile    |                       |                                      | X                |                  |                            |                                 |

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.

  
 Vanessa L. Little, City Clerk