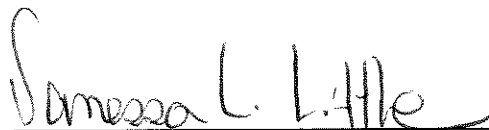


# 091 -2022	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
Mrs. Baus			X			
Mr. Berglund					X	
Mr. Hutchinson	X		X			
Mr. Johnson			X			
Mr. Page		X	X			
Mr. Timm					X	
Mayor Baile			X			

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 April 21, 2022.



Vanessa L. Little, City Clerk

R-# 091 - 2022

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF GLOUCESTER CITY COUNTY: CAMDEN

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

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

Official Mailing Address of Municipality

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

Fax #: 856-456-8030

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

21st 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 21st day of April, 2022

Vanessa Little
Clerk
512 Monmouth Street
Address
PO Box 150, Gloucester City, NJ
Address
8564560205
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 27th day of April, 2022

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

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

Certified by me, this 21st day of April, 2022

James Davis
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____,

By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: 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.

04/21/2022
Date

DocuSigned by:
Vanessa Little
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

**Municipal Budget Version 2022.6
Responses and Data**

Gloucester City City, Camden County

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Phone
Fax

CITY OF GLOUCESTER CITY
CAMDEN
GLOUCESTER CITY
CITY
COUNCIL MEMBERS
COUNCIL CHAMBERS
512 Monmouth Street PO Box 150
Gloucester City, NJ 08030
856-456-3970
856-456-8030

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Vanessa L. Little
James V. Davis
James V. Davis
Robert S. Marrone
Howard Long

Cert #
C-2007
T-1625
Acling
426

Newspaper

Gloucester City News

Day **Month**

Date of Introduction
Date of Advertisement
Date of Public Hearing

21 April
5 May
26 May

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

520,532,950
519,128,250
1,404,700

Budget Year **2022** **Budget Year Type:** **Calendar Year**

Municipal Code

0414

How many utilities does municipality have? **1** *Select "0" if you do not have any utilities.*

Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	

Utility Assessment (Tab 37)
Utility Assessment (Tab 38)

# of Years	Capital Impr
Beginning Year	
Ending Year	



Date of Original Appt.
3/1/2019

Calendar or State Fiscal

Government Program
6
2022
2027

2022 Municipal Budget

of the CITY of LOUCESTER CITY County of
CAMDEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,800,000.00	1,175,000.00
2. Total Miscellaneous Revenues	6,444,042.05	7,446,858.02
3. Receipts from Delinquent Taxes	371,337.00	500,000.00
4. a) Local Tax for Municipal Purposes	13,194,216.17	13,158,045.83
b) Addition to Local School District Tax		
c) Minimum Library Tax	198,853.80	178,847.17
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,393,069.97	13,158,045.83
Total General Revenues	22,008,449.02	22,279,903.85

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	9,088,973.00	8,637,035.11
Other Expenses	8,340,226.00	9,326,405.91
2. Deferred Charges & Other Appropriations	2,549,042.02	2,189,719.00
3. Capital Improvements	75,000.00	334,600.00
4. Debt Service (Include for School Purposes)	1,252,000.00	1,339,000.00
5. Reserve for Uncollected Taxes	672,000.00	600,000.00
Total General Appropriations	21,977,241.02	22,426,760.02
Total Number of Employees		

2022 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		600,000.00	550,000.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		600,000.00	550,000.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
	General	Sewer		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

CITY OF GLOUCESTER CITY SUMMARY OF 2022 BUDGET

Total Budget	22,008,449.02	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,088,973.00		102.00%	9,270,752.46	9,456,167.51	9,645,290.86	9,838,196.68	10,034,960.61
Sheet 25	-		102.00%	-	-	-	-	-
Total	9,088,973.00			9,270,752.46	9,456,167.51	9,645,290.86	9,838,196.68	10,034,960.61
Social Security								
Sheet 19	350,000.00		102.00%	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
Pensions etc.								
Sheet 19	400,000.00		102.00%	408,000.00	416,160.00	424,483.20	432,972.86	441,632.32
Sheet 19	1,789,042.02		105.00%	1,878,494.12	1,972,418.83	2,071,039.77	2,174,591.76	2,283,321.34
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	2,825,723.50		106.00%	2,995,266.91	3,174,982.92	3,365,481.90	3,567,410.81	3,781,455.46
Direct Employee Costs	14,453,738.52	65.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,252,000.00	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	672,000.00	3.1%						
Capital Funds:								
Sheet 26a	75,000.00	0.3%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	25,000.00	0.1%						
All Other Departmental OE's:								
Various Line Items	5,530,710.50	25.1%	102.00%	5,641,324.71	5,754,151.20	5,869,234.23	5,986,618.91	6,106,351.29
Projected Budget Totals				20,550,838.20	21,138,020.47	21,746,952.76	22,378,642.28	23,034,149.31

**CITY OF GLOUCESTER CITY
2022 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,800,000.00
Local Revenues	3,765,546.05
State Aid	2,678,496.00
Grants	-
Delinquent Tax	371,337.00
Local Purpose Tax	13,393,069.97
	<u>22,008,449.02</u>
 Ratables	 520,532,950
Tax Rate	2.535
Increase	(0.000)

	Project Tax Results				
	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>20,550,838.20</u>	<u>20,963,020.47</u>	<u>21,396,952.76</u>	<u>21,853,642.28</u>	<u>22,334,149.31</u>
	20,550,838.20	21,138,020.47	21,746,952.76	22,378,642.28	23,034,149.31
	528,532,950	536,532,950	544,532,950	552,532,950	560,532,950
	3.888	3.907	3.929	3.955	3.984
	1.354	0.019	0.022	0.026	0.029
 <i>LEVY CAP CAL</i>					
<i>Prior Year</i>	13,393,069.97	20,550,838.20	20,963,020.47	21,396,952.76	21,853,642.28
2%	267,861.40	411,016.76	419,260.41	427,939.06	437,072.85
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	13,819,931.37	21,121,854.97	21,543,280.87	21,986,891.81	22,453,715.13
 <i>Over / (Under) CAP</i>	6,730,906.83	(158,834.50)	(146,328.12)	(133,249.53)	(119,565.81)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,800,000.00	1,175,000.00	625,000.00	53.19%
Local	3,765,546.05	2,488,099.00	1,277,447.05	51.34%
State Aid	2,678,496.00	2,678,496.00	-	0.00%
State & Federal Grants	-	2,280,263.02	(2,280,263.02)	-100.00%
Delinquent Tax	371,337.00	500,000.00	(128,663.00)	-25.73%
Local Purpose Tax	13,194,216.17	13,158,045.83	36,170.34	0.27%
Minimum Library Tax	198,853.80	178,847.17	20,006.63	11.19%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,008,449.02	22,458,751.02	(450,302.00)	-2.01%
APPROPRIATIONS				
Salaries & Wages	9,088,973.00	8,755,799.11	333,173.89	3.81%
Other Expenses	8,315,226.00	7,261,978.89	1,053,247.11	14.50%
Statutory & Deferred Charges	2,580,250.02	2,221,710.00	358,540.02	16.14%
State & Federal Grants	25,000.00	2,280,263.02	(2,255,263.02)	-98.90%
Capital (without grants)	75,000.00	-	75,000.00	#DIV/0!
Debt Service	1,252,000.00	1,339,000.00	(87,000.00)	-6.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	672,000.00	600,000.00	72,000.00	12.00%
TOTAL APPROPRIATIONS	22,008,449.02	22,458,751.02	(450,302.00)	-0.02005
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,194,216.17	13,158,045.83	36,170.34	0.27%
Local Tax Rate	2.5348	2.5350	-0.0002	-0.01%
Assessed Valuation	520,532,950	519,128,250	1,404,700	0.27%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	14,028,411.79 MAX	13,194,216.17 ACTUAL
CAP Base from Prior Year	17,717,497.00	17,717,497.00	(834,195.62)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	17,806,084.49	18,337,609.40		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	1,025,631.65	1,025,631.65		
Other				
Total CAP Allowable	18,831,716.14	19,363,241.05		
Budget Expenditures Sheet 19	19,363,241.02	19,363,241.02		
Remaining or (Excess)	(531,524.89)	0.02		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,487,038.13	1,359,082.66	1,127,955.47
Used to Fund Budget	1,800,000.00	1,175,000.00	625,000.00
Remaining Balance	687,038.13	184,082.66	502,955.47

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.18%	97.68%	0.50%
Used for Reserve for Taxes	97.24%	97.52%	-0.28%
Remaining	0.94%	0.16%	0.78%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,336,449.02	XXXXXXXXXXXX
2 Local District School Tax		
Actual		6,499,884.00
Estimate	6,630,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		4,341,409.81
Estimate	4,400,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	32,366,449.02	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,615,379.05	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	23,751,069.97	
12 Amount of Item 11 divided by 97.24%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,423,069.97	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	6,630,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,400,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,393,069.97	
Total Amount (Line 12)	24,423,069.97	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	672,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	21,336,449.02	
Item 13 - Appropriation: Reserve for Uncollected Taxes	672,000.00	
Subtotal	22,008,449.02	
Less: Item 10 - Total Anticipated Revenues	8,615,379.05	
Amount to Be Raised by Taxation in Municipal Budget	13,393,069.97	

Local Tax for Municipal Purpose	13,194,216.17
Addition to Local District School Tax	
Minimum Library Tax	198,853.80

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF GLOUCESTER CITY COUNTY: CAMDEN

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

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>

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

Official Mailing Address of Municipality

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

Fax #: 856-456-8030

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 PO Box 150 _____
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. Marrone _____
Registered Municipal Accountant
_____ 601 White Horse Road _____
Address
_____ Voorhees, NJ 08043 _____
Address
_____ 856-435-6200 _____
Phone Number

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

Certified by me, this _____ 21 _____ day of _____ April _____, 2022

_____ cfo@cityofgloucester.org _____
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

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

BAUS
HUTCHINSON
JOHNSON
PAGE
BAILE

Nays

Abstained

Absent

BERGLUND
TIMM

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ GLOUCESTER CITY _____, County of _____ CAMDEN _____, on _____ April _____ 21 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNCIL CHAMBERS _____, on _____ May _____ 26 _____, 2022 at _____ 7:30 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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 97.24% Percent of Tax Collections	672,000.00
4. Total General Appropriations (Item 9, Sheet 29)	22,008,449.02
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____ </div> <div style="width: 35%; text-align: right;"> 2022 - \$ _____ 2021 - \$ _____ </div> </div>	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)	XXXXXXXXXXXX
(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 Budget	Sewer Utility	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	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for 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 Balances Canceled	22,458,751.02	5,058,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<p style="text-align: center;"><u>CAP CALCULATION</u></p> <p>Total General Appropriations for 2021</p> <p>Cap Base Adjustment: 20,513,088.00</p> <p>Subtotal 20,513,088.00</p> <p>Exceptions Less:</p> <p style="padding-left: 20px;">Total Other Operations 490,000.00</p> <p style="padding-left: 20px;">Total Uniform Construction Code</p> <p style="padding-left: 20px;">Total Interlocal Service Agreement</p> <p style="padding-left: 20px;">Total Additional Appropriations</p> <p style="padding-left: 20px;">Total Capital Improvements 334,600.00</p> <p style="padding-left: 20px;">Total Debt Service 1,339,000.00</p> <p style="padding-left: 20px;">Transferred to Board of Education 31,991.00</p> <p style="padding-left: 20px;">Type I School Debt</p> <p style="padding-left: 20px;">Total Public & Private Programs</p> <p style="padding-left: 20px;">Judgements</p> <p style="padding-left: 20px;">Total Deferred Charges</p> <p style="padding-left: 20px;">Cash Deficit</p> <p style="padding-left: 20px;">Reserve for Uncollected Taxes 600,000.00</p> <p style="padding-left: 20px;">Total Exceptions 2,795,591.00</p> <p>Amount on Which CAP is Applied 17,717,497.00</p> <p><u>2.5% CAP</u> <u>442,937.43</u></p> <p>Allowable Operating Appropriations before</p> <p style="padding-left: 20px;">Additional Exceptions per (N.J.S.A. 40A:4-45.3) 18,160,434.43</p>	<p style="text-align: center;"><u>CAP CALCULATION</u></p> <p>Allowable Operating Appropriations before</p> <p style="padding-left: 20px;">Additional Exceptions per (N.J.S.A. 40A:4-45.3) 18,160,434.43</p> <p>Additions:</p> <p style="padding-left: 20px;">New Construction (Assessor Certification) 191,504.04</p> <p style="padding-left: 20px;">2020 Cap Bank Utilized 279,082.33</p> <p style="padding-left: 20px;">2021 Cap Bank Utilized 555,045.28</p> <p>Total Additions <u>1,025,631.65</u></p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% <u>19,186,066.08</u></p> <p>Additional Increase to COLA rate. 3.5%</p> <p style="padding-left: 20px;">Amount of Increase allowable. 1.0% <u>177,174.97</u></p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% <u>19,363,241.05</u></p> <p>Total General Appropriations for Municipal Purposes <u>19,363,241.02</u></p> <p style="padding-left: 20px;">(Sheet 19, H-1)</p> <p>Over or (Under) Appropriations Cap <u>(0.02)</u></p>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the 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

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	<u>13,158,045.83</u>
Plus 2% CAP Increase	<u>263,160.92</u>
ADJUSTED TAX LEVY	<u>13,421,206.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,421,206.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,421,206.75
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	74,781.00
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	<u>447,010.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	31,309.00
ADJUSTED TAX LEVY	<u>13,836,907.75</u>
Additions:	
New Ratables - Increase for new construction	7,554,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.535</u>
New Ratable Adjustment to Levy	191,504.04
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>14,028,411.79</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>13,194,216.17</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(834,195.62)</u>
(must be equal or under for Introduction)	

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)	124
Amount Used in CY 2022	
Balance to Expire	<u>124</u>

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)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,158,046
Amount to be Raised by Taxation for Municipal Purpose	<u>13,158,046</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,028,412
Amount to be Raised by Taxation for Municipal Purpose	<u>13,194,216</u>
Available for Banking (CY 2023 - CY 2025)	834,196

Total Levy CAP Bank	<u><u>834,196</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,175,000.00	1,175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	26,000.00	31,517.00
Other	08-104	6,000.00	15,000.00	21,289.08
Fees and Permits	08-105	550,000.00	526,599.00	559,504.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	150,000.00	227,426.07
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	100,000.00	82,832.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	15,000.00	4,565.36
Anticipated Utility Operating Surplus	08-114	65,000.00	65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	955,000.00	897,599.00	992,134.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	165,000.00	182,500.00	169,055.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	182,500.00	169,055.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
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	10-569		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
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	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	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,194,216.17	13,158,045.83	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	198,853.80	178,847.17	XXXXXXXXXXXXX
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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A 40:55D-1)						-		-
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
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	159,000.00	163,200.00		143,200.00	140,589.64	2,610.36
Other Expenses	22-195	2	98,700.00	50,000.00		50,000.00	50,000.00	-
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-200	1	359,000.00	326,400.00		355,400.00	355,230.86	169.14
Other Expenses	22-200	2	10,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment						-		-
Salary and Wages	30-415	1	1.00	1.00		1.00		1.00
Celebration of Public Events						-		-
Other Expenses	30-420	2	48,000.00	5,000.00		5,000.00	4,565.98	434.02
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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 (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	-	10,000.00
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,549,042.02	2,189,719.00	-	2,189,719.00	2,153,047.99	36,671.01
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,363,241.02	17,717,497.00	-	17,717,497.00	17,347,424.20	370,072.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance Of Free Public Library	29-390	2	490,000.00	490,000.00		490,000.00	490,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		490,000.00	490,000.00	-	490,000.00	490,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Camden County Improvement Authority-Flooding Study	42-102	2	100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
						-	-	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	100,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	-
Bulletproof 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	-
Bulletproof Vest Program	41-693	2		2,464.25		2,464.25	2,464.25	-
NJDOT Water Street	41-559	2		440,000.00		440,000.00	440,000.00	-
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement	41-510	1		2,500.00		2,500.00	2,500.00	-
Camden County Proprietors Park	41-882	2		8,775.00		8,775.00	8,775.00	-
DVRPC TCDI	41-872	2		9,859.34		9,859.34	9,859.34	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and 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	-
Detail:								
Salaries & Wages	34-305	1	-	119,258.11	-	119,258.11	119,258.11	-
Other Expenses	34-305	2	615,000.00	2,316,404.91	-	2,316,404.91	2,316,404.91	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			334,600.00		334,600.00	334,600.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	334,600.00	-	334,600.00	334,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		720,000.00	805,000.00		805,000.00	805,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			26,000.00		26,000.00		XXXXXXXXXX
Interest on Bonds	45-930		320,000.00	260,000.00		260,000.00	258,350.07	XXXXXXXXXX
Interest on Notes	45-935			42,000.00		42,000.00	41,082.31	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		152,000.00	146,000.00		146,000.00	145,599.33	XXXXXXXXXX
Demolition Loans	45-943		60,000.00	60,000.00		60,000.00	57,659.52	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,252,000.00	1,339,000.00	-	1,339,000.00	1,307,691.23	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	31,208.00	31,991.00	XXXXXXXXXX	31,991.00	31,991.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for 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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	50-899	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 Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,178,052.93	1,360,000.00		1,060,000.00	952,079.77	107,920.23
Other Expenses	55-502	2,100,000.00	1,789,000.00		2,089,000.00	2,021,373.12	67,626.88
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512		100,000.00		100,000.00		100,000.00
					-		-
					-		-
Debt Service:	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
NJFIT Loans Principal and Interest	55-524	930,000.00	999,000.00		999,000.00	981,084.37	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	201,947.07	168,000.00		168,000.00	167,923.54	76.46
Social Security System (O.A.S.I.)	55-541	95,000.00	97,000.00		97,000.00	63,085.74	33,914.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,977,000.00	5,058,000.00	-	5,058,000.00	4,723,832.95	309,537.83

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Developers Escrow, HUD Urban Develop, POAA, DRPA Revolving Loan, SDBG Revolving Loan, Disposal of Forfeited Property, Affordable Housing, Off Street Parking Donations
Public Defender, K9 Unit Donations, Outsie 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	XXXXXXXX
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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

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.

**CITY OF GLOUCESTER CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various General Capital Improvements		6,000,000.00				50,000.00		950,000.00	5,000,000.00
Various Utility Capital Improvements		6,000,000.00						1,000,000.00	5,000,000.00
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	12,000,000.00	-	-	50,000.00	-	-	1,950,000.00	10,000,000.00

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

Local Unit

CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various General Capital Improvements		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Various Utility Capital Improvements		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit CITY OF GLOUCESTER CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	12,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

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

Local Unit CITY OF GLOUCESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Various General Capital Improvements	6,000,000.00			300,000.00			5,700,000.00		
	-			-					
Various Utility Capital Improvements	6,000,000.00							6,000,000.00	
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF GLOUCESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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CITY

7d School

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

Local Unit CITY OF GLOUCESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	12,000,000.00	-	-	300,000.00	-	-	5,700,000.00	6,000,000.00	-

CITY

7d School

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION
of the _____ CITY

Be it Resolved by the COUNCIL MEMBERS
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 198,853.80
Total Revenues		13-299	\$ 22,008,449.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 615,000.00
(c) Capital Improvements	44-999	\$ 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	50-899	\$ 672,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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

Signature

CITY OF GLOUCESTER CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF GLOUCESTER CITY

Year Ending: December 31, 2021

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@cityofgloucester.org
Clerk of the Governing Body