2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF GLOUCESTER COUNTY: CAMDEN

Mayor's Name	Term Expires
David Mayer	12/31/2021

Municipal Officials

Nancy Power, Municipal Clerk	{	2/1/2018 Date of Orig. Appt. / 1477 Cert No.
Sandra Ferguson, Tax Collector		1473 Cert No.
Christie Ehret, Chief Financial Officer		N-0738 Cert No.
Robert Nehila, Registered Municipal Accountant		CR200049900 Lic No.
David F. Carlamere, Municipal Attorney		

Governing Body Members

Name	Term Expires
Andrea Stubbs	12/31/2019
Dan Hutchison	12/31/2021
Scott Owens	12/31/2021
Michael Mignone	12/31/2019
Tracey Trotto	12/31/2019
Michelle Winters	12/31/2021
Orlando Mercado	12/31/2019

Official Mailing Address of Municipality

Township of Gloucester
PO Box 8
Blackwood, New Jersey 08012
Fax #: 856-374-3528

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2019

MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2019

Clerk

PO Box 8
Address

Blackwood, New Jersey 08012
Address

856-228-4000
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 22nd day of April, 2019

Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

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

Certified by me, this 22nd day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: 2019 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the **Courier Post**

in the issue of **May 2nd**, 2019

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

RECORDED VOTE (INSERT LAST NAME)

Ayes: Mercado, Trotto, Hutchison, Mignone, Owens, Winters

Nays:

Abstained:

Absent: Stubbs

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Gloucester**, County of **Camden**, on **April 22nd**, 2019

A Hearing on the Budget and Tax Resolution will be held at **The Municipal Building**, on **May 29th**, 2019 at **7:30** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				54,549,637.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				8,896,499.59
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				8,896,499.59
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	99.52%	Percent of Tax Collections		842,491.04
		Building Aid Allowance	2019 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2018 - $	64,288,627.63
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				16,459,348.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				47,829,279.04
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	61,814,286.89			
Budget Appropriation Added by N.J.S 40A:4-87	748,510.82			
Emergency Appropriations				
Total Appropriations	62,562,797.71	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	61,827,073.37			
Reserved	728,964.22			
Unexpended Balances Canceled	6,760.12			
Total Expenditures and Unexpended Balances Cancelled	62,562,797.71	-	-	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2018		$ 61,814,286.89
CAP Base Adjustments		
Subtotal		61,814,286.89
Less Exceptions:		
Total Other Operations	$ 97,000.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements		
Total Additional Appropriations		
Total Public-Private O	203,964.35	
Total Capital Improvements	300,000.00	
Total Debt Service	7,253,970.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education	255,000.00	
Reserve for Uncollected Taxes	808,196.54	
Total Exceptions		8,918,130.89
Amount on which 2.5% CAP is Applied (carried forward)		52,896,156.00

Amount on which 2.5% CAP is Applied (brought forward)		$ 52,896,156.00
2.5% CAP		1,322,403.90
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		54,218,559.90
Additional Exceptions:		
Available from Banking - 2017		
Available from Banking - 2018		
Assessed Value of New Construction per Assessor's Certification	183,919.00	
Additional Increase in CAPS per COLA Ordinance	528,961.56	
Total Additional Exceptions		712,880.56
Total Allowable Appropriations Within CAPS for 2019		$ 54,931,440.46
Total Appropriations Within CAPS for 2019		$ 54,549,637.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Gloucester is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 47,829,279.04
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		85,000.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		47,744,279.04
Plus: 2% Cap increase		954,885.58
Adjusted Tax Levy		48,699,164.62
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		48,699,164.62
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	350,634.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	5,000.00	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	85,000.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		440,634.00
Balance (carried forward)		49,139,798.62

Balance (carried forward)		49,139,798.62
Less - Cancelled or Unexpended Exclusions		6,760.00
Adjusted Tax Levy After Exclusions		49,133,038.62
Additions:		
New Ratables - Increased in Valuations	$ 16,904,300.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.088	
Net Ratable Adjustment to Levy		183,918.78
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2019		
CY 2018 Cap Bank Utilized in CY 2019		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 49,316,957.40
Amount to be Raised by Taxation for Municipal Purposes		$ 47,829,279.04
Unused CY 2019 Tax Levy Available for Banking (CY 2019 - CY 2021)		$ 1,487,678.36

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

None

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$	9,019,670.00
Less: Employee Contributions		1,074,670.00
Net Costs Appropriated	$	7,945,000.00
Current Fund Budget Inside CAP	$	7,945,000.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		
	$	7,945,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	**08-101**	3,150,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,150,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	55,000.00	55,000.00	56,280.00
Other	**08-104**	20,000.00	20,000.00	28,613.00
Fees and Permits	**08-105**	540,150.00	325,000.00	714,147.00
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	500,000.00	500,000.00	503,308.75
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	300,000.00	300,000.00	352,873.79
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	100,000.00	65,000.00	159,132.25
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Fees	08-117	200,000.00	200,000.00	212,383.68
Tax Sale Fees	08-116	200,000.00	200,000.00	252,351.59
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	160,000.00	160,000.00	256,082.14
Municipal Pool Fees	08-108	70,000.00	70,000.00	91,320.00
Lease of Public Building	08-107	10,000.00	10,000.00	11,840.00
Tax Abatement in Lieu of Billing	08-118	1,900,000.00	1,400,000.00	1,493,091.00
Police Dept Fees	08-111			
Cable TV Fees	08-109	200,500.00	200,500.00	269,944.43
Total Section A: Local Revenues	08-001	4,255,650.00	3,505,500.00	4,401,367.63

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	82,086.00	413,565.00	283,320.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,024,373.00	4,692,894.00	4,823,139.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00	5,106,459.00	5,106,459.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	600,000.00	615,000.00	683,743.70
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	600,000.00	615,000.00	683,743.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	10-705		7,685.92	7,685.92
Municipal Alliance on Alcohol and Drug Abuse	10-701	39,826.26	39,826.26	39,826.26
Safe and Secure Communities Program	10-730	90,000.00	90,000.00	90,000.00
Body Armor	10-740	12,420.83	10,784.17	10,784.17
Click It or Ticket	10-750			-
DVRPC Grant	10-760	958,500.00		-
Camden County Open Space	10-780	50,000.00	50,000.00	50,000.00
Bulletproof Vest	10-790		26,354.97	26,354.97
Hazardous Materials Emergency Grant	10-715		10,900.00	10,900.00
Clean Communities	10-725		116,589.85	116,589.85
NJ Department of Transportation	10-720		510,637.00	510,637.00
Emergency Management	10-710		5,000.00	5,000.00
Cops in Shops	10-735		2,400.00	2,400.00
Drive Sober Get Pulled Over	10-745		11,000.00	11,000.00
CHOP Grant	10-755			-
National Crime Statistics Exchange	10-765		34,029.00	34,029.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,150,747.09	915,207.17	915,207.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year - GTMUA	08-116	260,000.00	260,000.00	260,000.00
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-228	350,000.00		
Payment of Bond Principal - Due from Black Horse Pike Regional School District	08-100	98,000.00	93,000.00	93,000.00
Interest on Bonds - Due from Black Horse Pike Regional School District	08-100	26,492.50	28,352.50	28,352.50
Reserve to Pay Debt Service	08-227			
GTMUA Solid Waste Excess	08-116	262,000.00		
Sale of Land	08-124	1,000,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,996,492.50	381,352.50	381,352.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,150,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,255,650.00	3,505,500.00	4,401,367.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00	5,106,459.00	5,106,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	615,000.00	683,743.70
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	1,150,747.09	915,207.17	915,207.17
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	1,996,492.50	381,352.50	381,352.50
Total Miscellaneous Revenues	13-099	13,109,348.59	10,523,518.67	11,488,130.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	210,000.00	234,697.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,459,348.59	14,733,518.67	15,722,827.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	47,829,279.04	47,829,279.04	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,829,279.04	47,829,279.04	48,713,730.85
7. Total General Revenues	13-299	64,288,627.63	62,562,797.71	64,436,558.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Office of Township Administrator							
Salaries and Wages	**20-100-1**	139,250.00	137,500.00		137,500.00	136,506.62	993.38
Other Expenses	**20-100-2**	2,075.00	2,075.00		2,075.00	1,856.12	218.88
Office of Administrative Support Services:							
Salaries & Wages	**20-100A-1**	106,000.00	117,500.00		110,500.00	109,793.92	706.08
Other Expenses	**20-100A-2**	16,400.00	16,400.00		29,400.00	25,515.39	3,884.61
Office of Grants Administration:							
Salary & Wages	**20-170-1**						
Other Expenses	**20-170-2**		10,000.00		1,000.00	25.95	974.05
Office of Human Resources:							
Salaries and Wages	**20-105-1**	256,600.00	246,000.00		246,350.00	245,868.60	481.40
Other Expenses	**20-105-2**	54,950.00	54,850.00		54,850.00	49,759.87	5,090.13
Office of Mayor:							
Salaries & Wages	**20-110-1**	183,000.00	181,000.00		181,000.00	180,586.12	413.88
Other Expenses	**20-110-2**	6,340.00	4,840.00		6,840.00	6,839.80	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Township Council:							
Salaries & Wages	**20-110-1**	55,935.00	55,935.00		55,935.00	55,935.00	
Other Expenses	**20-110-2**	5,025.00	5,025.00		5,025.00	4,806.41	218.59
Office of Public Information:							
Salaries and Wages	**20-120-1**						
Other Expenses	**20-120-2**	124,500.00	124,500.00		106,300.00	100,576.90	5,723.10
Office of Township Clerk:							
Salaries and Wages	**20-120-1**	199,000.00	223,500.00		194,000.00	193,984.53	15.47
Other Expenses	**20-120-2**	56,450.00	51,375.00		54,875.00	54,503.86	371.14
Office of Treasury:							
Salaries and Wages	**20-130-1**	225,000.00	222,500.00		225,500.00	225,454.95	45.05
Other Expenses	**20-130-2**	31,300.00	30,800.00		30,800.00	30,656.95	143.05
Audit Services							
Other Expenses	**20-135-2**	75,000.00	70,000.00		70,000.00	70,000.00	
Office of Data Processing:							
Salaries and Wages	**20-140-1**	51,500.00	47,000.00		49,400.00	49,397.68	2.32
Other Expenses	**20-140-2**	275,000.00	255,000.00		295,000.00	280,420.61	14,579.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
General Government Function (Continued)							
Office of Tax Collector:							
Salaries and Wages	**20-145-1**	305,000.00	299,000.00		299,000.00	298,428.44	571.56
Other Expenses	**20-145-2**	131,900.00	111,625.00		101,625.00	92,412.75	9,212.25
Office of Tax Assessment:							
Salaries & Wages	**20-150-1**	178,000.00	199,000.00		201,000.00	200,373.39	626.61
Other Expenses	**20-150-2**	171,950.00	32,300.00		32,300.00	25,600.90	6,699.10
Office of Township Attorney:							
Salaries & Wages	**20-155-1**	148,000.00	142,000.00		144,400.00	144,337.76	62.24
Other Expenses	**20-155-2**	91,150.00	26,100.00		126,100.00	119,417.51	6,682.49
Office of Township Engineer:							
Salaries & Wages	**20-165-1**						
Other Expenses	**20-165-2**	100,000.00	85,000.00		155,000.00	124,259.00	30,741.00
Code Enforecement							
Salaries and Wages	**22-195-1**	106,500.00					
Other Expenses	**22-195-2**	3,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
General Government Function (Continued)							
Office of Community Development:							
Salaries and Wages	**20-110-1**	263,000.00	262,000.00		270,000.00	263,670.49	6,329.51
Other Expenses	**20-110-2**	32,700.00	22,500.00		8,500.00	6,952.63	1,547.37
Historic and Scientific Preservation Committee:							
Salaries & Wages	**20-175-1**						
Other Expenses	**20-175-2**						
Land Use Administration:							
Planning Board:							
Salaries & Wages	**21-180-1**	8,400.00	8,500.00		8,500.00	8,320.27	179.73
Other Expenses	**21-180-2**	56,200.00	56,200.00		106,200.00	75,088.49	31,111.51
Zoning Board of Adjustments:							
Salaries & Wages	**20-185-1**	8,500.00	8,500.00		8,500.00	8,312.14	187.86
Other Expenses	**20-185-2**	59,600.00	59,600.00		9,600.00	4,513.99	5,086.01
Office of Zoning:							
Salaries & Wages	**20-185-1**	51,500.00	52,500.00		52,500.00	51,763.09	736.91
Other Expenses	**20-185-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Ins.	**23-210-2**	1,074,000.00	929,000.00		1,029,000.00	991,816.87	37,183.13
Workmans Comp	**23-215-2**	598,000.00	599,000.00		699,000.00	666,326.61	32,673.39
Employee Group Ins.	**23-220-2**	7,945,000.00	8,115,000.00		7,454,190.00	7,400,851.89	53,338.11
Health Benefit Waiver	**23-221-2**	260,000.00	250,000.00		257,000.00	256,782.70	217.30
Unemployment Insurance	**23-225-2**	20,000.00	20,000.00		20,000.00	20,000.00	
Disability Insurance	**23-226-2**	20,000.00	20,000.00		20,000.00	20,000.00	
Public Safety:							
Police Department:							
Salaries and Wages *Includes Code Enforcement"	**25-240-1**	15,313,582.00	15,021,208.00		14,684,408.00	14,443,406.71	241,001.29
Other Expenses	**25-240-2**	917,418.00	878,240.00		808,240.00	747,584.44	60,655.56
Police Communications							
Salaries and Wages	**25-250-1**	793,000.00	789,800.00		774,800.00	774,708.45	91.55
Other Expenses	**25-250-2**	122,977.00	126,376.00		121,376.00	118,829.97	2,546.03
Office of Emergency Management							
Salaries and Wages	**25-252-1**	32,000.00	31,500.00		29,000.00	28,981.92	18.08
Other Expenses	**25-252-2**	14,525.00	14,525.00		9,525.00	5,733.46	3,791.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (Continued)							
Aid to Ambulance							
Other Expenses	**25-260-2**		5,000.00				
Office of Prosecutor:							
Salaries and Wages	**25-275-1**		82,000.00		62,000.00	61,191.08	808.92
Other Expenses	**25-275-2**	63,000.00					
Public Works:							
Office of Director:							
Salaries and Wages	**26-290-1**	168,500.00	147,100.00		179,800.00	179,723.31	76.69
Other Expenses	**26-290-2**	109,550.00	116,750.00		91,750.00	84,474.99	7,275.01
Streets and Road Maintenance:							
Salary and Wages	**26-290-1**	2,190,000.00	2,027,168.00		2,137,168.00	2,134,822.25	2,345.75
Other Expenses	**26-290-2**	653,125.00	807,825.00		792,825.00	777,321.37	15,503.63
Sanitation:							
Contractual Services	**26-305-2**	3,950,000.00	3,985,500.00		4,005,500.00	4,002,698.70	2,801.30
Public Buildings and Grounds:							
Salary and Wages	**26-310-1**	790,000.00	790,000.00		809,000.00	808,503.46	496.54
Other Expenses	**26-310-2**	200,000.00	120,500.00		180,500.00	173,469.84	7,030.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (Continued)							
Vehicle Maintenance:							
Salary and Wages	**26-315-1**	425,000.00	420,000.00		426,000.00	425,244.90	755.10
Other Expenses	**26-315-2**	459,700.00	377,700.00		445,700.00	443,011.02	2,688.98
Health and Human Services:							
Office of Community Services and Information:							
Salaries and Wages	**20-100-1**	58,500.00	58,000.00		59,500.00	59,233.83	266.17
Other Expenses	**20-100-2**	775.00	775.00		975.00	943.14	31.86
Board of Health:							
Salaries and Wages	**27-330-1**	11,200.00	11,000.00		11,000.00	10,380.58	619.42
Other Expenses	**27-330-2**	2,900.00	2,900.00		2,900.00	1,153.71	1,746.29
Animal Control							
Salaries and Wages	**27-340-1**						
Other Expenses	**27-340-2**	95,000.00	75,000.00		95,000.00	95,000.00	
Parks and Recreation:							
Office of Director:							
Salaries and Wages	**28-370-1**	647,500.00	643,500.00		601,300.00	599,915.51	1,384.49
Other Expenses	**28-370-2**	36,700.00	36,350.00		36,350.00	29,126.88	7,223.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation (Continued):							
Office of Community Activities:							
Other Expenses	**30-420**	23,350.00	22,950.00		30,950.00	30,476.04	473.96
Municipal Pool:							
Salaries and Wages	**28-370-1**	92,000.00	90,000.00		90,160.00	90,154.31	5.69
Other Expenses	**28-370-2**	24,000.00	21,350.00		21,350.00	21,090.43	259.57
Maintenance of Parks and Playgrounds:							
Salaries and Wages	**28-375-1**	1,440,000.00	1,545,000.00		1,530,000.00	1,529,201.91	798.09
Other Expenses	**28-375-2**	229,000.00	148,500.00		148,500.00	139,968.19	8,531.81
Other Common Operating Functions:							
Office of Senior Citizens:							
Salaries and Wages	**20-100-1**	63,700.00	64,100.00		54,100.00	53,006.10	1,093.90
Other Expenses	**20-100-2**	4,550.00	4,550.00		5,550.00	5,146.25	403.75
Reserve for Tax Appeals:							
Tax Appeals							
Other Expenses	**30-426-2**	5,000.00	15,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Utility Expenses and Bulk Purchases:							
Electricity	31-430	238,000.00	269,500.00		239,500.00	237,970.12	1,529.88
Street Lighting	31-435	950,000.00	885,000.00		957,000.00	954,947.86	2,052.14
Telephone	31-440	228,500.00	226,000.00		226,000.00	223,112.66	2,887.34
Water	31-445	88,500.00	89,000.00		89,000.00	80,026.86	8,973.14
Natural Gas	31-446	94,000.00	83,000.00		96,000.00	91,300.56	4,699.44
Sewerage	31-455	14,200.00	14,200.00		14,200.00	12,043.06	2,156.94
Gasoline	31-460	480,000.00	400,000.00		520,000.00	511,345.30	8,654.70
Landfill Disposal Costs	32-465	1,300,000.00	1,000,000.00		1,310,000.00	1,304,525.43	5,474.57
Municipal Court:							
Salaries and Wages	43-490-1	600,000.00	570,000.00		586,000.00	585,886.77	113.23
Other Expenses	43-490-2	102,660.00	102,660.00		102,660.00	95,955.83	6,704.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**	656,500.00	654,000.00		649,600.00	649,561.25	38.75
Other Expenses	**22-195-2**	24,300.00	15,900.00		45,900.00	26,941.79	18,958.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Absence Leave - Retires	23-100-1	135,000.00	210,000.00		211,100.00	211,027.13	72.87
Compensated Absences - Unused Sick	30-415-1	63,000.00	60,000.00		62,100.00	62,050.99	49.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	47,407,137.00	46,213,052.00	-	46,213,052.00	45,522,916.56	690,135.44
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	47,407,137.00	46,213,052.00	-	46,213,052.00	45,522,916.56	690,135.44
Detail:							
Salaries and Wages	34-201-1	25,764,667.00	25,416,811.00	-	25,141,121.00	24,879,733.46	261,387.54
Other Expenses (Including Contingent)	34-201-2	21,642,470.00	20,796,241.00	-	21,071,931.00	20,643,183.10	428,747.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	1,246,000.00	1,180,778.00		1,180,778.00	1,180,777.68	0.32
Social Security System (O.A.S.I)	**36-472**	2,000,000.00	1,985,000.00		1,985,000.00	1,955,438.73	29,561.27
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	3,886,500.00	3,507,326.00		3,507,326.00	3,507,326.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**	10,000.00	10,000.00		10,000.00	3,332.81	6,667.19
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	7,142,500.00	6,683,104.00	-	6,683,104.00	6,646,875.22	36,228.78
(F) Judgments	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	54,549,637.00	52,896,156.00	-	52,896,156.00	52,169,791.78	726,364.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Management Permits	26-290-2	12,000.00	12,000.00		12,000.00	9,400.00	2,600.00
Recycling Tax	32-465-2	85,000.00	85,000.00		85,000.00	85,000.00	
Declared State of Emergency Cost for Snow Removal							
N.J.S.A. (40A:4-45.459b)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	97,000.00	97,000.00	-	97,000.00	94,400.00	2,600.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	**41-705**		7,685.92		7,685.92	7,685.92	
Municipal Alliance on Alcohol and Drug Abuse	**41-701**	39,826.26	39,826.26		39,826.26	39,826.26	
Municipal Alliance on Alcohol and Drug Abuse (Local Match)	**41-730**	10,264.50	15,730.00		15,730.00	15,730.00	
Safe and Secure Communities Program	**41-730**	90,000.00	90,000.00		90,000.00	90,000.00	
Body Armor	**41-740**	12,420.83	10,784.17		10,784.17	10,784.17	
Click It or Ticket	**41-750**				-	-	
DVRPC Grant	**41-760**	958,500.00			-	-	
Camden County Open Space	**41-780**	50,000.00	50,000.00		50,000.00	50,000.00	
Bulletproof Vest	**41-790**		26,354.97		26,354.97	26,354.97	
Justice Assistance Grant	**41-715**				-	-	
Clean Communities	**41-725**		116,589.85		116,589.85	116,589.85	
NJ Department of Transportation	**41-720**				-	-	
Emergency Management	**41-710**		5,000.00		5,000.00	5,000.00	
Cops in Shops	**41-735**		2,400.00		2,400.00	2,400.00	
Drive Sober Get Pulled Over	**10-745**		11,000.00		11,000.00	11,000.00	
Hazardous Materials Emergency Grant	**10-755**		10,900.00		10,900.00	10,900.00	
National Crime Statistics Exchange	**10-765**		34,029.00		34,029.00	34,029.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Supplemental Fire Services Program		21,538.00	21,538.00		21,538.00	21,538.00	
Total Public and Private Programs Offset							
by Revenues	40-999	1,182,549.59	441,838.17	-	441,838.17	441,838.17	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,279,549.59	538,838.17	-	538,838.17	536,238.17	2,600.00
Detail:							
Salaries & Wages	34-305-1	1,048,500.00	103,400.00	-	103,400.00	103,400.00	-
Other Expenses	34-305-2	231,049.59	435,438.17	-	435,438.17	432,838.17	2,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	335,000.00	300,000.00		300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		510,637.00		510,637.00	510,637.00	
Total Capital Improvements Excluded from "CAPS"	44-999	335,000.00	810,637.00	-	810,637.00	810,637.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,770,000.00	4,970,000.00		4,970,000.00	4,970,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		603,700.00		603,700.00	603,684.00	xxxxxxxxxxx
Interest on Bonds	45-930	751,500.00	882,825.00		882,825.00	882,781.71	xxxxxxxxxxx
Interest on Notes	45-935	816,600.00	361,500.00		361,500.00	361,431.25	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Principal	45-940	132,900.00	130,220.00		130,220.00	130,216.32	xxxxxxxxxxx
Interest	45-940	16,700.00	19,225.00		19,225.00	19,224.97	xxxxxxxxxxx
NJEIT Loan Program:							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-950						xxxxxxxxxxx
Principal	45-950	244,150.00	244,150.00		244,150.00	244,128.17	xxxxxxxxxxx
Interest	45-950	40,100.00	42,350.00		42,350.00	35,743.46	xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,771,950.00	7,253,970.00	-	7,253,970.00	7,247,209.88	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	510,000.00	255,000.00	xxxxxxxxxxx	255,000.00	255,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	8,896,499.59	8,858,445.17	-	8,858,445.17	8,849,085.05	2,600.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,896,499.59	8,858,445.17	-	8,858,445.17	8,849,085.05	2,600.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	63,446,136.59	61,754,601.17	-	61,754,601.17	61,018,876.83	728,964.22
(M) Reserve for Uncollected Taxes	50-899	842,491.04	808,196.54	xxxxxxxxxxx	808,196.54	808,196.54	
9. Total General Appropriations	34-499	64,288,627.63	62,562,797.71	-	62,562,797.71	61,827,073.37	728,964.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,549,637.00	52,896,156.00	-	52,896,156.00	52,169,791.78	726,364.22
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	97,000.00	97,000.00	-	97,000.00	94,400.00	2,600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	1,182,549.59	441,838.17	-	441,838.17	441,838.17	-
Total Operations- Excluded from "CAPS"	34-305	1,279,549.59	538,838.17	-	538,838.17	536,238.17	2,600.00
(C) Capital Improvements	44-999	335,000.00	810,637.00	-	810,637.00	810,637.00	-
(D) Municipal Debt Service	45-999	6,771,950.00	7,253,970.00	-	7,253,970.00	7,247,209.88	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	510,000.00	255,000.00	xxxxxxxxxxx	255,000.00	255,000.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	842,491.04	808,196.54	xxxxxxxxxxx	808,196.54	808,196.54	xxxxxxxxxxx
Total General Appropriations	34-499	64,288,627.63	62,562,797.71	-	62,562,797.71	61,827,073.37	728,964.22

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; Housing and Community Development Act of 1974,

Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhool Preservation Program, Municipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements.

Developers Contribution Improvements Cross Keys Road AC Expressway Donations, UUC Code Enforcements Fee 3rd Party, Outside Employment of Off-Duty Municipal Police Officer

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	10,773,439.61
Due from State of N.J.(c20,P.L. 1971)	1111000	98,706.29
Federal and State Grants Receivable	1110200	801,551.01
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	90,925.70
Tax Title Liens Receivable	1110400	1,246,054.00
Property Acquired by Tax Title Lien Liquidation	1110500	996,200.00
Other Receivables	1110600	544,338.32
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	14,551,214.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,063,967.38
Reserves for Receivables	2110200	2,877,518.02
Surplus	2110300	3,609,729.53
Total Liabilities, Reserves and Surplus		14,551,214.93

School Tax Levy Unpaid	2220110	0.52
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.52

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	4,300,358.56	5,874,858.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.60%, 2017 99.65%)	2310200	173,675,979.97	167,631,924.80
Delinquent Taxes	2310300	234,697.69	210,239.64
Other Revenues and Additions to Income	2310400	13,239,174.50	13,353,985.00
Total Funds	2310500	191,450,210.72	187,071,008.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	61,747,841.05	58,823,154.04
School Taxes (Including Local and Regional)	2310700	78,444,918.00	77,643,287.00
County Taxes(Including Added Tax Amounts)	2310800	39,371,309.40	38,196,332.94
Special District Taxes	2310900	7,954,218.26	7,688,926.75
Other Expenditures and Deductions from Income	2311000	322,194.48	418,949.12
Total Expenditures and Tax Requirements	2311100	187,840,481.19	182,770,649.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	187,840,481.19	182,770,649.85
Surplus Balance - December 31st	2311400	3,609,729.53	4,300,358.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,609,729.53
Current Surplus Anticipated in 2019 Budget	2311600	3,150,000.00
Surplus Balance Remaining	2311700	459,729.53

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repaving Various Sidewalk		342,875.00			16,321.00		326,554.00		
Repave Various Streets		2,109,300.00			100,400.00		2,008,900.00		
Improvements to Recreational Area		162,153.00			7,718.00		154,435.00		
Drainage Improvements		-							
Acquisition of Street Lighting		398,263.00			18,957.00		379,306.00		
Improvements to Various Buildings		880,925.00			41,932.00		838,993.00		
Acquisition of Public Works Equipment		1,238,876.00			58,970.00		1,179,906.00		
Acquisition of Office Equipment		63,300.00			3,013.00		60,287.00		
Acquisition of Police Equipment		1,285,204.00			63,931.00		1,221,273.00		
Acquisition of Recreational Equipment		474,223.00			22,573.00		451,650.00		
Preliminary Cost for Various Redevelopment Studies		100,000.00			4,760.00		95,240.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	7,055,119.00	-	-	338,575.00	-	6,716,544.00	-	-

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

Local Unit **Township of Gloucester**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Repaving Various Sidewalk		1,092,875.00		342,875.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Repave Various Streets		12,109,300.00		2,109,300.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Improvements to Recreational Area		662,153.00		162,153.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage Improvements		500,000.00		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Street Lighting		798,263.00		398,263.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Improvements to Various Buildings		4,880,925.00		880,925.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Acquisition of Public Works Equipment		6,238,876.00		1,238,876.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Office Equipment		513,300.00		63,300.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Acquisition of Police Equipment		6,285,204.00		1,285,204.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Recreational Equipment		1,474,223.00		474,223.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Preliminary Cost for Various Redevelopment Studies		100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	34,655,119.00		7,055,119.00	5,520,000.00	5,520,000.00	5,520,000.00	5,520,000.00	5,520,000.00

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

Local Unit: Township of Gloucester

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Repaving Various Sidewalk	1,092,875.00	1,038,231.25		54,643.75						
Repave Various Streets	12,109,300.00	11,503,835.00		605,465.00						
Improvements to Recreational Area	662,153.00	629,045.35		33,107.65						
Drainage Improvements	500,000.00	475,000.00		25,000.00						
Acquisition of Street Lighting	798,263.00	758,349.85		39,913.15						
Improvements to Various Buildings	4,880,925.00	4,636,878.75		244,046.25						
Acquisition of Public Works Equipment	6,238,876.00	5,926,932.20		311,943.80						
Acquisition of Office Equipment	513,300.00	487,635.00		25,665.00						
Acquisition of Police Equipment	6,285,204.00	5,970,943.80		314,260.20						
Acquisition of Recreational Equipment	1,474,223.00	1,400,511.85		73,711.15						
Preliminary Cost for Various Redevelopment Studies	100,000.00	95,000.00		5,000.00						
	-									
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	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	34,655,119.00	32,922,363.05	-	1,732,755.95	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Gloucester,
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)$ 47,829,279.04 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 883,168.54 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Hutchison, Schmidt, Mignone, Trotto, Winters, Mercado, Stubbs

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,150,000.00
Miscellaneous Revenues Anticipated		13-099	13,109,348.59
Receipts from Delinquent Taxes		15-499	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	47,829,279.04
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	64,288,627.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 47,407,137.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,142,500.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,279,549.59
(c) Capital Improvements	44-999	$ 335,000.00
(d) Municipal Debt Service	45-999	$ 6,771,950.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ 510,000.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 842,491.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 64,288,627.63

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 _____May_____ ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_____ day of_____, 2019 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Amount To Be Raised By Taxation	54-190	883,168.54	878,760.86	880,088.26
Interest Income	54-113			5,228.54
Reserve Funds:				
Total Trust Fund Revenues:	54-299	883,168.54	878,760.86	885,316.80

APPROPRIATIONS	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1		116,034.44	116,034.44	-
Other Expenses	54-385-2	658,018.54	538,826.42	538,826.42	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	190,000.00	185,000.00	185,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	35,150.00	38,900.00	38,900.00	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	883,168.54	878,760.86	878,760.86	-

Summary of Program

Year Referendum Passed/Implemented: 11/6/2001 *(Date)*

Rate Assessed: $ 0.02

Total Tax Collected to date $ 9,299,349.57

Total Expended to date: $ 8,907,979.86

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in 2018 : _____ *(Acres)*

Farmland preserved in 2018 : _____ *(Acres)*

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

Contracting Unit: Township of Gloucester **Year Ending:** 12/31/2018

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

1 None

2

3

4

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

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

Date

Clerk of the Governing Body