

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF GLOUCESTER

COUNTY: CAMDEN

<u>David Mayer</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials		
<u>Nancy Power</u> Municipal Clerk	{ Date of Orig. Appt. <u>2/1/2018</u> <u>1477</u>	Cert No. <u>1473</u>
<u>Sandra Ferguson</u> Tax Collector	Cert No. <u>1473</u>	Cert No.
<u>Christie Ehret</u> Chief Financial Officer	<u>N-0738</u> Cert No.	
<u>Robert Nehila</u> Registered Municipal Accountant	<u>CR200049900</u> Lic No.	
<u>David F. Carlamere</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Andrea Stubbs</u>	<u>12/31/2019</u>
<u>Dan Hutchison</u>	<u>12/31/2021</u>
<u>Scott Owens</u>	<u>12/31/2021</u>
<u>Michael Mignone</u>	<u>12/31/2019</u>
<u>Tracey Trotto</u>	<u>12/31/2019</u>
<u>Michelle Winters</u>	<u>12/31/2021</u>
<u>Oriando Mercado</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____

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:	_____

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

RPZ
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

Cherese Hood
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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
By: _____

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

Dated: _____ 2019

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
Owns
Winters

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	54,099,637.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(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 <u>99.52%</u> Percent of Tax Collections	842,491.04
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,009,348.59
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)	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*	-	-	-	-

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.

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

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	Amount on which 2.5% CAP is Applied (brought forward)	\$ 52,896,156.00
CAP Base Adjustments		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
Subtotal	<u>61,814,286.89</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 97,000.00	Available from Banking - 2017	
Total Uniform Construction Code (UCC)		Available from Banking - 2018	
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	183,919.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>528,961.56</u>
Total Public-Private OI	203,964.35	Total Additional Exceptions	<u>712,880.56</u>
Total Capital Improvements	300,000.00	Total Allowable Appropriations Within CAPS for 2019	\$ 54,931,440.46
Total Debt Service	7,253,970.00	Total Appropriations Within CAPS for 2019	<u>\$ 54,099,637.00</u>
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	<u>808,196.54</u>		
Total Exceptions	<u>8,918,130.89</u>		
Amount on which 2.5% CAP is Applied (carried forward)	52,896,156.00		

Sheet 3b

NOTE:

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	Balance (carried forward)	49,169,324.62
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	6,760.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	85,000.00	Adjusted Tax Levy After Exclusions	49,162,564.62
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	Additions:	
Plus: 2% Cap increase	954,885.58	New Ratables - Increased in Valuations	\$ 16,904,300.00
Adjusted Tax Levy	48,699,164.62	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.088
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	183,918.78
Adjusted Tax Levy Prior to Exclusions	48,699,164.62	CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 49,346,483.40
Allowable Pension Obligations Increase	350,160.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 47,829,279.04
Allowable Capital Improvements Increase	35,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2019 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 1,517,204.36
Recycling Tax Appropriation	85,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	470,160.00		
Balance (carried forward)	49,169,324.62		

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	\$ 8,569,670.00
Less: Employee Contributions	<u>1,074,670.00</u>
Net Costs Appropriated	<u>\$ 7,495,000.00</u>
Current Fund Budget Inside CAP	\$ 7,495,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u><u>7,495,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	3,500,000.00	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	3,500,000.00	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	2,000,000.00	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	4,355,650.00	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 in 2018
		2019	2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	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
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	100,000.00		

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	1,096,492.50	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	3,500,000.00	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	4,355,650.00	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	1,096,492.50	381,352.50	381,352.50
Total Miscellaneous Revenues	13-099	12,309,348.59	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	16,009,348.59	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	63,838,627.63	62,562,797.71	64,436,558.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government 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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government 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 Enforcement							
Salaries and Wages	22-195-1	106,500.00					
Other Expenses	22-195-2	3,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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 (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
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	7,495,000.00	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 (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
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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Works: (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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	46,957,137.00	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	46,957,137.00	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	21,192,470.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	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	54,099,637.00	52,896,156.00	-	52,896,156.00	52,169,791.78	726,364.22

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	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	62,996,136.59	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	63,838,627.63	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				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,099,637.00	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) Transferred 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	63,838,627.63	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, Uniform Fire Safety Act Penalty Monies, Neighborhood 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:	xxxxxxx	xxxxxxxxxxx
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

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	3,500,000.00
Surplus Balance Remaining	2311700	109,729.53

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

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 Improvement 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		
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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					
		-							
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		-							
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 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
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

(Insert last name)

Ayes { Hutchison, Mignone, Trotto, Owens,
Mercado, Stubbs

Nays {

Abstained {

Absent { Winters

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	12,309,348.59
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	63,838,627.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 46,957,137.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,142,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ 63,838,627.63

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 24th day of June, 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 26th day of June, 2019 [Signature], 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		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018					
		2019	2018	2018			2019	2018	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	883,168.54	878,760.86	880,088.26	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-385-1		116,034.44	116,034.44	-				
Interest Income	54-113			5,228.54	Other Expenses	54-385-2	658,018.54	538,826.42	538,826.42	-				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-375-1				-				
					Other Expenses	54-375-2				-				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Salaries & Wages	54-176-1				-				
					Other Expenses	54-176-2				-				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-				
Total Trust Fund Revenues:	54-299	883,168.54	878,760.86	885,316.80	Acquisition of Farmland	54-916-2				-				
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>11/6/2001</u> (Date)</p> <p>Rate Assessed: \$ <u>0.02</u></p> <p>Total Tax Collected to date \$ <u>9,299,349.57</u></p> <p>Total Expended to date: \$ <u>8,907,979.86</u></p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2018 : _____ (Acres)</p> <p>Farmland preserved in 2018 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx				
					Payment of Bond Principal	54-920-2	190,000.00	185,000.00	185,000.00	xxxxxxx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx				
					Interest on Bonds	54-930-2	35,150.00	38,900.00	38,900.00	xxxxxxx				
					Interest on Notes	54-935-2				xxxxxxx				
					Reserve for Future Use	54-950-2				-				
					Total Trust Fund Appropriations:	54-499	883,168.54	878,760.86	878,760.86					-

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 and certify below.

6/26/19
Date

[Signature]
Clerk of the Governing Body