

**2016 MUNICIPAL DATA SHEET**

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Paulsboro

COUNTY: Gloucester

Gary Stevenson	12-31-19
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Eric DiTonno	12-31-16
Alfonso Giampola	12-31-18
John A. Giovannitti	12-31-16
Larry Haynes, Sr.	12-31-18
Theodore Holloway II	12-31-17
Joe Kidd	12-31-17

Municipal Officials	Date of Orig. Appt.
Kathy VanScoy	04/01/93
<b>Municipal Clerk</b> Georjean Widener	631
<b>Tax Collector</b> Lorraine Boyer	T-8372
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	N-0775
<b>Registered Municipal Accountant</b> M. James Maley	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality:**

Borough of Paulsboro  
1211 Delaware Street  
Paulsboro, NJ 08066

**Fax #:** 856-423-9117

**Please attach this to your 2016 Budget and Mail to:**

**Director, Division of Local Government Service  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

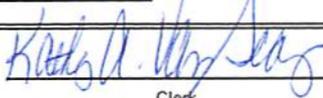
**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2016.

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

\_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016 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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016.

  
 \_\_\_\_\_  
 Clerk  
 1211 Delaware Street  
 \_\_\_\_\_  
 Address  
 Paulsboro, NJ 08066  
 \_\_\_\_\_  
 Address  
 856-423-1500  
 \_\_\_\_\_  
 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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016.

  
 \_\_\_\_\_  
 Registered Municipal Accountant  
 102 W. High Street, Suite 100, P.O.Box 279  
 \_\_\_\_\_  
 Address  
 Glassboro, NJ 08028  
 \_\_\_\_\_  
 Address  
 856-881-1600  
 \_\_\_\_\_  
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016.

  
 \_\_\_\_\_  
 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: \_\_\_\_\_, 2016      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: \_\_\_\_\_, 2016      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ SOUTH JERSEY TIMES \_\_\_\_\_ in the

issue of \_\_\_\_\_ April 22 \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE**

(Insert last name)

Ayes

- DiTonno
- Giampola
- Giovannitti
- Haynes

Nays

None

Abstained { Kidd

Absent { Holloway

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Paulsboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ April 5 \_\_\_\_\_, 2016.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 3 \_\_\_\_\_, 2016 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.







EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

**HEALTH BENEFITS:**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute, to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water and Sewer Utility Budget	
			Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$104,369	\$21,620	Operating Other <u>Expenses</u>
Municipal Share - Budget	\$920,000	\$165,000	<u>Combined</u>
Total Costs of Coverage	<u>\$1,024,369</u>	<u>\$186,620</u>	<u>\$1,210,989</u>

**LIBRARY TAX:**

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	08-101	138,102.31	741,789.71	741,789.71
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	138,102.31	741,789.71	741,789.71
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,950.24
Other	08-104	12,500.00	13,000.00	12,581.00
Fees and Permits	08-105	22,500.00	18,000.00	22,537.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	109,750.00	89,000.00	109,774.83
Other	08-109			
Interest and Costs on Taxes	08-112	102,000.00	120,000.00	102,179.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,250.00	1,000.00	1,290.48
Anticipated Utility Operating Surplus	08-114			
Landlord Licensing Fees	08-115	52,900.00	100,000.00	52,935.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	307,900.00	348,000.00	309,248.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	193,000.00	170,000.00	170,000.00
Recycling Tonnage Grant	10-701	9,112.38	9,050.70	9,050.70
Clean Communities Program	10-702		13,689.25	13,689.25
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,781.00	18,781.00	18,781.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-708	28,633.00	28,633.00	28,633.00
Police Body Armor Grant	10-709		2,015.49	2,015.49
ExxonMobil Summer Work Program	10-710	30,000.00	30,000.00	30,000.00
Municipal Court Alcohol Education	10-711		827.12	827.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	XXXXXXXX			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	279,526.38	272,996.56	272,996.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxx			
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Franchise Fees - Cable TV	08-107	16,369.47	15,652.46	15,652.46
South Jersey Port Corporation - Lease Payments	08-117	500,000.00	500,000.00	500,000.00
Reserve for Debt Service - General Capital	08-118	50,000.00		
General Capital Fund Interfund Return	08-119	294,418.18		
Water and Sewer Capital Fund Interfund Return	08-120	466,463.96		
Water and Sewer Operating Fund Interfund Return	08-121	25,059.61		
Payroll Agency Trust Interfund Return	08-122	43,639.59		
Tax Sale Premium Trust Interfund Return	08-123	6,800.00		
JIF Optional Safety Budget	08-124	6,425.00	6,425.00	8,618.75

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,409,175.81	522,077.46	524,271.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	138,102.31	741,789.71	741,789.71
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	307,900.00	348,000.00	309,248.80
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	561,812.00	561,812.00	561,812.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	279,526.38	272,996.56	272,996.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,409,175.81	522,077.46	524,271.21
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,558,414.19	1,704,886.02	1,668,328.57
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	400,000.00	400,000.00	213,998.92
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	3,096,516.50	2,846,675.73	2,624,117.20
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,892,645.00	4,769,078.00	4,497,432.89
(b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXXX
(c) Minimum Library Tax	<b>07-192</b>	123,355.00	128,022.00	128,022.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,016,000.00	4,897,100.00	4,625,454.89
<b>7. Total General Revenues</b>	<b>13-299</b>	8,112,516.50	7,743,775.73	7,249,572.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	85,000.00	50,000.00		38,000.00	35,639.36	2,360.64
Other Expenses	20-100-2	60,600.00	60,600.00		50,600.00	50,232.52	367.48
Grants Consultant							
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	4,951.25	7,048.75
Redevelopment Consultant							
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	3,710.15	1,289.85
Mayor and Borough Council							
Salaries & Wages	20-110-1	46,000.00	45,000.00		45,000.00	44,306.37	693.63
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	5,972.00	28.00
Municipal Clerk							
Salaries & Wages	20-120-1	62,000.00	60,000.00		62,000.00	62,035.23	
Other Expenses	20-120-2	4,000.00	6,000.00		6,000.00	2,013.21	3,986.79
Printing & Legal Advertising	20-120-2	8,000.00	8,000.00		8,000.00	7,825.28	174.72
Codification and Revision of Ordinances	20-120-2	4,000.00	5,000.00		5,000.00	3,047.25	1,952.75
Elections							
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,383.23	616.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	80,000.00	85,000.00		90,500.00	89,619.63	880.37
Other Expenses							
Compilation of Fixed Assets	20-130-2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	20-130-2	30,000.00	30,000.00		25,000.00	22,132.45	2,867.55
Audit Services							
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	
Revenue Administration ( Tax Collection)							
Salaries & Wages	20-145-1	51,000.00	49,100.00		49,100.00	46,873.58	2,226.42
Other Expenses							
Tax Sale Costs	20-145-2	4,000.00	5,000.00		5,000.00	2,950.30	2,049.70
Computer Service	20-145-2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	20-145-2	4,000.00	5,000.00		5,000.00	1,117.20	3,882.80
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	1,000.00	1,000.00				
Legal Services & Costs							
Other Expenses - Fees	20-155-2	100,000.00	110,000.00		110,000.00	75,768.87	34,231.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses - Fees	20-165-2	60,000.00	75,000.00		73,000.00	44,550.58	28,449.42
Economic and Neighborhood Development							
Other Expenses	20-170-2	200.00	200.00		200.00		200.00
LAND USE ADMINISTRATION							
(NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,800.00	1,750.00		1,750.00	1,722.12	27.88
Other Expenses							
Legal Fees	21-180-2	3,000.00	4,000.00		4,000.00	1,779.17	2,220.83
Miscellaneous Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	20.00	980.00
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspector							
Salaries and Wages	22-195-1	48,000.00	47,000.00		58,500.00	58,144.64	355.36
Other Expenses	22-195-2	30,000.00	20,000.00		14,500.00	6,538.56	7,961.44
Inspection of Rental Property							
Salaries and Wages	22-195-1	27,000.00	41,000.00		49,500.00	49,034.50	465.50
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Code Enforcement							
Salaries and Wages	22-195-1	41,200.00					
Civil Rights Commission							
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
<b>INSURANCE</b>							
Group Insurance Plan for Employees	23-220	915,200.00	900,000.00		880,000.00	819,743.50	60,256.50
Liability Insurance	23-210	132,400.00	116,445.00		116,445.00	92,601.88	23,843.12
Worker Compensation Insurance	23-215	214,900.00	195,000.00		195,000.00	195,000.00	
Health Benefit Waiver	23-221	48,000.00	39,000.00		39,000.00	34,000.00	5,000.00
Insurance Safety Programs							
Other Expenses	23-215	6,425.00	6,425.00		6,425.00	4,458.11	1,966.89
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries & Wages	25-240-1	1,729,900.00	1,743,965.00		1,743,965.00	1,737,592.24	6,372.76
Other Expenses							
New Cars	25-240-2						
Miscellaneous Other Expenses	25-240-2	82,500.00	80,920.00		88,370.00	82,888.52	5,481.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Police Reserves							
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00
Crossing Guards							
Salaries & Wages	25-240-1	75,000.00	75,000.00		71,500.00	71,618.13	(0.00)
Other Expenses	25-240-2	2,000.00	2,000.00		1,000.00	512.80	487.20
Emergency Management Services							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,157.80	842.20
Fire							
Other Expenses							
New Cars	25-265-2						
Miscellaneous Other Expenses	25-265-2	59,000.00	54,000.00		54,000.00	52,585.99	1,414.01
Uniform Fire Safety Act (P.L. 1983, C. 383)							
Salaries and Wages	25-265-1		6,212.00		6,362.00	6,336.00	26.00
Other Expenses	25-265-2		4,500.00		4,500.00	2,063.78	2,436.22
Prosecutor							
Salaries & Wages	25-275-1	17,650.00	17,300.00		17,300.00	17,265.24	34.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued) Emergency Management Services		for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	460,000.00	425,000.00		475,500.00	457,205.66	18,294.34
Other Expenses	26-290-2	74,000.00	93,275.00		81,375.00	49,208.79	32,166.21
JIF Safety Program							
Salaries & Wages	26-300-1	4,825.00	4,650.00		4,700.00	4,684.48	15.52
Other Expenses	26-300-2	5,700.00	5,700.00		5,700.00	2,283.50	3,416.50
Solid Waste Colleciton							
Other Expenses	26-305-2	313,000.00	246,570.00		246,570.00	231,813.75	14,756.25
Public Buildings & Grounds							
Other Expenses							
Demolition	26-310-2	50,000.00	20,000.00		10,000.00		10,000.00
Miscellaneous Other Expenses	26-310-2	57,000.00	52,000.00		59,000.00	58,809.01	190.99
Vehicle Maintenance							
Other Expenses	26-315-2	60,000.00	62,250.00		62,250.00	32,244.32	30,005.68
<b>HEALTH AND HUMAN SERVICES</b>							
Registrar of Vital Statistics							
Other Expenses	27-330-2	1,200.00	1,200.00		1,450.00	1,443.88	6.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Environmental Committee							
Other Expenses	27-335-2	2,000.00	2,000.00			350.00	
Dog Regulation							
Other Expenses	27-340-2	1,000.00	1,000.00				
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Other Expenses	28-370-2	22,300.00	22,300.00		22,300.00	14,076.94	8,223.06
Maintenance of Parks							
Other Expenses	28-375-2	13,400.00	13,400.00		13,400.00	11,097.05	2,302.95
Senior Citizen Transportation							
Other Expenses	28-370-2	200.00	200.00		200.00		200.00
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Absence Management	30-415-2	100.00	40,000.00		40,000.00	40,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-1	8,000.00	8,000.00		8,000.00	7,414.72	585.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430	40,000.00	40,000.00		40,000.00	31,333.41	8,666.59
Street Lighting	31-435	125,000.00	110,000.00		110,000.00	108,345.50	1,654.50
Telephone	31-440	39,000.00	39,000.00		39,000.00	38,093.68	906.32
Gas (Natural or Propane)	31-446	6,000.00	6,000.00		6,000.00	5,191.34	808.66
Fuel Oil	31-447	16,000.00	16,000.00		16,000.00	7,676.91	8,323.09
Gasoline	31-460	85,000.00	100,000.00		95,000.00	58,953.71	36,046.29
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Sanitary Landfill							
Other Expenses	32-465-2	293,000.00	283,712.00		278,712.00	238,142.82	40,569.18
<b>MUNICIPAL COURT FUNCTIONS</b>							
Municipal Court							
Salaries & Wages	43-490-1	112,000.00	109,000.00		111,000.00	108,156.37	2,843.63
Other Expenses	43-490-2	23,700.00	23,700.00		23,700.00	15,250.03	8,449.97
Public Defender							
Salaries & Wages	43-495-1	5,700.00	5,600.00		5,600.00	5,552.04	47.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS							
OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)							
State Uniform Construction Code							
(NJSA 52:27D-120 et.seq.)							
Construction Code Official							
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,927,000.00	5,755,074.00		5,755,074.00	5,310,519.35	445,058.01
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,927,000.00	5,755,074.00		5,755,074.00	5,310,519.35	445,058.01
Detail: Salaries & Wages	34-201-1	2,847,075.00	2,765,577.00		2,830,277.00	2,795,785.59	34,644.77
Other Expenses (Including Contingent)	34-201-2	3,079,925.00	2,989,497.00		2,924,797.00	2,514,733.76	410,413.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations	46-871	1,464.27	8,428.54	xxxxxxxxxxxxxx	8,428.54	8,428.54	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	124,442.00	132,010.00		132,010.00	132,010.00	
Social Security System (O.A.S.I.)	36-472	120,000.00	120,000.00		120,000.00	111,945.80	8,054.20
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	342,339.00	312,355.00		312,355.00	312,355.00	
Unemployment Insurance	23-225	15,000.00	11,000.00		11,000.00	11,960.87	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	603,245.27	583,793.54		583,793.54	576,700.21	8,054.20
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,530,245.27	6,338,867.54		6,338,867.54	5,887,219.56	453,112.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	123,355.00	128,022.00		128,022.00	116,500.58	11,521.42
SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	9,600.00	9,600.00		9,600.00	8,267.46	1,332.54
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	20,700.00	20,700.00		20,700.00	20,700.00	
INSURANCE							
Group Insurance	23-220	4,800.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	158,455.00	158,322.00		158,322.00	145,468.04	12,853.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of East Greenwich							
Zoning Officer	42-185	3,031.00	3,031.00		3,031.00	3,031.00	
Total Shared Service Agreements	42-999	3,031.00	3,031.00		3,031.00	3,031.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	9,112.38	9,050.70		9,050.70	9,050.70	
Clean Communities Program	41-770		13,689.25		13,689.25	13,689.25	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	23,476.25	23,476.25		23,476.25	23,476.25	
Police Body Armor	41-705		2,015.49		2,015.49	2,015.49	
Municipal Court Alcohol Education Rehabilitation	41-706		827.12		827.12	827.12	
Exxon-Mobil Oil Summer Program	40-701	30,000.00	30,000.00		30,000.00	30,000.00	
Safe & Secure Communities Program	41-704	28,633.00	28,633.00		28,633.00	28,633.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act	41-865	193,000.00	170,000.00		170,000.00	170,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	236,605.00	210,000.00		210,000.00	210,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	<b>FCOA</b>	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	235,000.00	225,000.00	xxxxxxxxxxxxxx	225,000.00	225,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	68,105.00	53,050.00	xxxxxxxxxxxxxx	53,050.00	53,050.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	100,000.00	106,825.00	xxxxxxxxxxxxxx	106,825.00	106,825.04	xxxxxxxxxxxxxx
Interest on Notes	45-935	30,000.00	33,000.00	xxxxxxxxxxxxxx	33,000.00	31,059.62	xxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxx
Berkadia Loan Repayments for Principal and Interest	45-946	17,418.00	17,418.00		17,418.00	17,418.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	450,523.00	435,293.00		435,293.00	433,352.66	xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,600.00	9,600.00	xxxxxxxxxxxxxx	9,600.00	9,600.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	9,600.00	9,600.00	xxxxxxxxxxxxxx	9,600.00	9,600.00	xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	949,435.63	923,937.81		923,937.81	909,143.51	12,853.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	949,435.63	923,937.81		923,937.81	909,143.51	12,853.96
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,479,680.90	7,262,805.35		7,262,805.35	6,796,363.07	465,966.17
<b>(M) Reserve for Uncollected Taxes</b>	50-899	632,835.60	480,970.38		480,970.38	480,970.38	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,112,516.50	7,743,775.73		7,743,775.73	7,277,333.45	465,966.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS							
Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,530,245.27	6,338,867.54		6,338,867.54	5,887,219.56	453,112.21
	xxxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	158,455.00	158,322.00		158,322.00	145,468.04	12,853.96
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	3,031.00	3,031.00		3,031.00	3,031.00	
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	91,221.63	107,691.81		107,691.81	107,691.81	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	252,707.63	269,044.81		269,044.81	256,190.85	12,853.96
<b>(C) Capital Improvements</b>	44-999	236,605.00	210,000.00		210,000.00	210,000.00	
<b>(D) Municipal Debt Service</b>	45-999	450,523.00	435,293.00		435,293.00	433,352.66	xxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	9,600.00	9,600.00	xxxxxxxxxxxx	9,600.00	9,600.00	xxxxxxxxxx
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885			xxxxxxxxxxxx			xxxxxxxxxx
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxxx			xxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	632,835.60	480,970.38	xxxxxxxxxxxx	480,970.38	480,970.38	xxxxxxxxxx
<b>Total General Appropriations</b>	34-499	8,112,516.50	7,743,775.73		7,743,775.73	7,277,333.45	465,966.17

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	322,200.26	359,736.71	359,736.71
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	322,200.26	359,736.71	359,736.71
Water Rents	08-503	662,500.00	700,000.00	662,512.00
Sewer Rents	08-504	711,800.00	744,000.00	711,861.60
Interest on Investments	08-503	500.00	700.00	529.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	08-599	1,697,000.26	1,804,436.71	1,734,639.45

Use a separate set of sheets for each separate utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	470,000.00	490,000.00		490,000.00	447,979.61	42,020.39
Other Expenses	55-502	572,800.00	532,217.00		532,217.00	502,123.06	30,093.94
Sewer Rents - Gloucester County Utilities Authority	55-502	350,000.00	350,000.00		350,000.00	330,820.13	19,179.87
Engineering Fees	55-502	32,000.00	55,000.00		55,000.00	36,019.51	18,980.49
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Improvement Fund	55-511	5,000.00	80,000.00		80,000.00	80,000.00	
Capital Outlay	55-512						
Purchase of a Utility Truck	55-513		35,000.00		35,000.00		35,000.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	19,000.00	19,000.00		19,000.00	19,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523	3,000.00	16,550.00		16,550.00	9,780.13	xxxxxxxxxxxxx
USDA Loan							
Payment of Loan Principal	55-520	68,451.00	60,624.00		60,624.00	60,623.29	
Interest on Loan	55-522	74,000.00	66,547.00		66,547.00	70,769.26	xxxxxxxxxxxxx

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531	4,222.26	10,188.71	xxxxxxxxxxxxx	10,188.71	10,188.71	
Overexpenditure of Appropriation Reserve	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	46,027.00	48,825.00		48,825.00	48,825.00	
Social Security System (O.A.S.I.)	55-541	37,500.00	37,485.00		37,485.00	34,324.67	3,160.33
Unemployment Insurance	55-542	15,000.00	3,000.00		3,000.00	1,479.67	1,520.33
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,697,000.26	1,804,436.71		1,804,436.71	1,651,933.04	149,955.35

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015 from Dog Licenses, 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; Board of Recreation Commission (NJSA 40:12-1 et. seq.); Community Development Block Grant Act of 1974; Parking Offense Adjudication Act (P.L. 1989, chap 137); Self Insurance Programs (NJSA 40A:10-1 et. seq.); Developers Escrow Fund (NJSA40:55D-53.1); Recycling Program (PL1981 c 278 amended by PL1987, c102); Centennial Celebration Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Law Enforcement Trust Fund; Affordable Housing Trust P.L. 1985, c222 and NJAC 5:92-18.1 et. seq.; Accumulated Absences NJAC 5:30-15; Community Events Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Penalty Money (NJSA 52:27D-192 et. seq.)

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, 2015**

ASSETS		
Cash and Investments	1110100	1,639,748.49
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	623,520.98
Tax Title Liens Receivable	1110400	369,872.02
Property Acquired by Tax Title Lien Liquidation	1110500	1,009,700.00
Other Receivables	1110600	855,219.84
Deferred Charges Required to be in 2016 Budget	1110700	11,064.27
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,509,125.60</b>
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	717,873.27
Reserves for Receivables	2110200	2,858,312.84
Surplus	2110300	932,939.49
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,509,125.60</b>
School Tax Levy Unpaid	2220160	2,583.80
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	2,583.80

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,653,628.79	1,942,081.16
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2015 94.24%, 2014 96.36%)	2310200	12,380,453.32	12,818,053.22
Delinquent Taxes	2310300	213,998.92	524,939.82
Other Revenues and Additions to Income	2310400	3,014,926.81	2,328,509.57
<b>Total Funds</b>	<b>2310500</b>	<b>17,263,007.84</b>	<b>17,613,583.77</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,262,329.24	7,579,405.38
School Taxes (Including Local and Regional)	2310700	5,696,372.00	5,561,211.00
County Taxes (Including Added Tax Amounts)	23310800	2,539,596.81	2,516,604.09
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	833,234.57	311,163.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,331,532.62</b>	<b>15,968,383.52</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,464.27	8,428.54
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,330,068.35</b>	<b>15,959,954.98</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>932,939.49</b>	<b>1,653,628.79</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	932,939.49
Current Surplus Anticipated in 2016 Budget	2311600	138,102.31
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>794,837.18</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The program will provide for capital needs of the municipality identified by the governing body.

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit: Borough of Paulsboro

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year - 2016					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repairing & Painting a 1,500,000 gallon Water Standpipe & Replace Water Meters Thompson Avenue		2,289,000						2,289,000	
		4,145,000						4,145,000	
<b>Totals - All Projects</b>		<b>6,434,000</b>						<b>6,434,000</b>	

THREE YEAR CAPITAL PROGRAM - 2016 - 2018  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Paulsboro

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Repairing & Painting a 1,500,000 gallon Water Standpipe & Replace Water Meters Thompson Avenue		2,289,000	2019	2,289,000					
		4,145,000	2019	4,145,000					
Totals - All Projects		6,434,000		6,434,000					

THREE YEAR CAPITAL PROGRAM - 2016 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Paulsboro

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Repairing & Painting a 1,500,000 gallon Water											
Standpipe & Replace Water Meters	2,289,000							2,289,000			
Thompson Avenue	4,145,000							4,145,000			
<b>Totals - All Projects</b>	<b>6,434,000</b>							<b>6,434,000</b>			



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,927,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	603,245.27
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	252,707.63
(c) Capital Improvements	44-999	236,605.00
(d) Municipal Debt Service	45-999	450,523.00
(e) Deferred Charges - Municipal	46-999	9,600.00
(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	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	632,835.60
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,112,516.50

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 3rd day of May, 2016.  
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 2016 approved budget and all amendmantes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
signature

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

Contracting Unit: Borough of Paulsboro

Year Ending: December 31, 2015

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.

2.

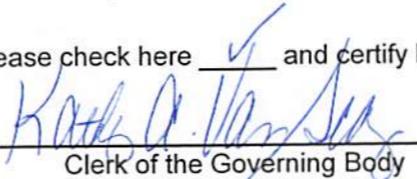
3.

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.

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body