

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Paulsboro

COUNTY: Gloucester

Gary Stevenson	12-31-19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Eric DiTonno	12-31-19
Alfonso Giampola	12-31-18
John A. Giovannitti	12-31-19
Larry Haynes, Sr.	12-31-18
Theodore Holloway II	12-31-20
Joe L. Kidd	12-31-20

Municipal Officials	
Kathy VanScoy	04/01/93
Municipal Clerk Georjean Widener	Date of Orig. Appt. 0631
Tax Collector Lorraine Boyer	Cert. No. T-8372
Chief Financial Officer Nick L. Petroni, CPA	N-0775
Registered Municipal Accountant M. James Maley	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of Paulsboro
1211 Delaware Street
Paulsboro, NJ 08066

Fax #: 856-423-9117

Please attach this to your 2018 Budget and Mail to:

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

<p>Division Use Only</p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Paulsboro _____, County of _____ Gloucester _____ for the Fiscal Year 2018.

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

_____ 6th _____ day of _____ March _____, 2018 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 _____ 6th _____ day of _____ March _____, 2018.

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 _____ 6th _____ day of _____ March _____, 2018.

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 _____ 6th _____ day of _____ March _____, 2018.

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.

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

Dated: _____, 2018 By: _____

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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Paulsboro _____, County of _____ Gloucester _____ for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

issue of _____ March 23 _____, 2018

The Governing Body of the _____ Borough _____ of _____ Paulsboro _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

- Giovannitti
- Giampola
- Haynes
- Kidd

Nays

None

Abstained { None

Absent { DiTonno
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 _____ March 6 _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 3 _____, 2018 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,685,876.62
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,326,925.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,326,925.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.27% Percent of Tax Collections	655,007.56
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____	8,667,809.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,619,869.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,924,673.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	123,267.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATION CAP CALCULATION

2010 TAX LEVY CAP CALCULATION

Total General Appropriations - 2017	\$8,088,047
Cap Base Adjustments:	
	<u>\$8,088,047</u>
Less: 2017 Exceptions	
Total Other Operations	\$154,954
Total Shared Service Agreements	
Total Public and Private Programs	\$86,801
Total Capital Improvements	\$5,000
Total Debt Service	\$672,856
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>\$651,580</u>
	<u>\$1,571,191</u>
Amount on Which 2.5% Cap is applied	\$6,516,856
2.5% Cap for 2018	<u>\$162,921</u>
Allowable Operating Appropriations before additional exceptions	\$6,679,777
COLA Ordinance @ 1%	\$65,169
2016 CAP Bank	\$221,860
2017 CAP Bank	\$245,672
Value of New Construction & Improvements	
\$275,000 Local Purpose Tax \$1.383 per Hundred	<u>\$3,565</u>
Total Allowable Appropriations within CAPS	<u><u>\$7,216,043</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,963,996
Cap Base Adjustment (+/-)	
Less: Prior Year Recycling Tax	<u>\$9,600</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,954,396
Plus: 2% Cap increase	<u>\$99,088</u>
Adjusted Tax Levy	<u>\$5,053,484</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>\$5,053,484</u>
Exclusions:	
Allowable Pension Obligation Increase	11,893
Allowable Debt Service Increase	45,062
Recycling Tax Appropriation	<u>9,600</u>
Add Total Exclusions	<u>\$66,556</u>
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>\$5,120,039</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$257,800
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.383</u>
New Ratable Adjustment to Levy	<u>\$3,565</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,123,605</u>
Amount to be Raised by Taxation for Municipal Purpose	<u>\$4,924,673</u>

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

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	\$111,680	\$23,510	Operating Other <u>Expenses</u>
Municipal Share - Budget	\$1,035,000	\$196,000	<u>Combined</u>
Total Costs of Coverage	<u>\$1,146,680</u>	<u>\$219,510</u>	<u>\$1,366,190</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 2017
		2018	2017	
1. Surplus Anticipated	08-101	855,357.40	808,324.00	808,324.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	855,357.40	808,324.00	808,324.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	8,500.00	9,490.85
Other	08-104	13,400.00	13,500.00	13,483.00
Fees and Permits	08-105	30,000.00	24,000.00	30,680.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	130,000.00	120,000.00	134,055.68
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	100,000.00	107,324.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	10,860.00	37,524.52
Anticipated Utility Operating Surplus	08-114			
Landlord Registration Fees	08-115	108,000.00	115,000.00	108,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	430,400.00	391,860.00	441,458.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	7,822.00	10,000.00	7,822.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,822.00	10,000.00	7,822.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	280,000.00		
Recycling Tonnage Grant	10-701	9,136.05	9,451.80	9,451.80
Clean Communities Program	10-702	13,297.08		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,354.00	13,354.00	13,354.00
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	2,026.56	2,023.77	2,023.77
ExxonMobil Summer Work Program	10-710	20,000.00	30,000.00	20,000.00
Bullet Proof Vest	10-711	5,655.00		
Community Development Block Grant	10-712	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXXXXX			
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	447,101.69	83,462.57	73,462.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	777,376.78	643,938.20	647,349.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	855,357.40	808,324.00	808,324.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	430,400.00	391,860.00	441,458.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,812.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,822.00	10,000.00	7,822.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	447,101.69	83,462.57	73,462.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	777,376.78	643,938.20	647,349.87
Total Miscellaneous Revenues	13-099	2,224,512.47	1,691,072.77	1,731,905.16
4. Receipts from Delinquent Taxes	15-499	540,000.00	500,000.00	532,644.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,619,869.87	2,999,396.77	3,072,873.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,924,673.00	4,963,996.00	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXX
(c) Minimum Library Tax	07-192	123,267.00	124,654.00	XXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,047,940.00	5,088,650.00	5,078,555.78
7. Total General Revenues	13-299	8,667,809.87	8,088,046.77	8,151,428.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	93,500.00	89,100.00		91,600.00	91,321.10	278.90
Other Expenses							
Miscellaneous Other Expenses	20-100-2	70,000.00	74,000.00		64,000.00	45,262.02	18,737.98
Grants Consultant							
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	498.75	11,501.25
Redevelopment Consultant							
Other Expenses	20-100-2	5,000.00	5,000.00		5,000.00	5,000.00	
Mayor and Borough Council							
Salaries & Wages	20-110-1	47,600.00	47,000.00		47,000.00	46,327.56	672.44
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,765.97	234.03
Municipal Clerk							
Salaries & Wages	20-120-1	64,500.00	63,100.00		63,100.00	62,485.15	614.85
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,442.62	557.38
Printing & Legal Advertising	20-120-2	7,000.00	7,000.00		7,000.00	6,989.21	10.79
Codification and Revision of Ordinances	20-120-2	4,000.00	4,000.00		4,000.00	3,090.00	910.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Other Expenses	20-120-2	4,500.00	4,000.00		4,000.00	3,907.00	93.00
Financial Administration							
Salaries & Wages	20-130-1	65,100.00	63,000.00		64,500.00	61,444.92	3,055.08
Other Expenses							
Compilation of Fixed Assets	20-130-2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	20-130-2	24,000.00	26,000.00		24,500.00	18,637.26	5,862.74
Audit Services							
Other Expenses	20-135-2	36,200.00	36,200.00		36,200.00	29,940.25	6,259.75
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	48,500.00	48,000.00		48,000.00	46,873.84	1,126.16
Other Expenses							
Tax Sale Costs	20-145-2	3,500.00	3,500.00		3,500.00	3,360.40	139.60
Miscellaneous Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	1,880.53	1,619.47
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	25,000.00	1,000.00		1,000.00	1,000.00	
Legal Services & Costs							
Other Expenses - Fees	20-155-2	125,000.00	100,000.00		183,000.00	132,930.34	50,069.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses - Fees	20-165-2	40,000.00	60,000.00		30,000.00	7,687.26	22,312.74
Economic and Neighborhood Development							
Other Expenses	20-170-2	200.00	200.00		200.00		200.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,900.00	1,900.00		1,900.00	1,756.56	143.44
Other Expenses							
Legal Fees	21-180-2	2,500.00	2,500.00		2,500.00	2,002.50	497.50
Miscellaneous Other Expenses	21-180-2	900.00	900.00		900.00	434.79	465.21
Zoning Board							
Salaries & Wages	21-185-1	3,100.00	3,100.00		3,100.00	1,932.71	1,167.29
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspector							
Salaries and Wages	22-195-1	53,000.00	55,000.00		55,000.00	54,471.97	528.03
Other Expenses	22-195-2	10,000.00	26,000.00		26,000.00	19,030.43	6,969.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Inspection of Rental Property							
Salaries and Wages	22-195-1	35,900.00	27,000.00		33,000.00	28,385.52	4,614.48
Code Enforcement							
Salaries and Wages	22-195-1	42,400.00	42,400.00		42,400.00	37,064.97	5,335.03
Civil Rights Commission							
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
INSURANCE							
Group Insurance Plan for Employees	23-220	1,035,000.00	930,000.00		930,000.00	917,839.06	12,160.94
Liability Insurance	23-210	105,000.00	96,000.00		96,000.00	94,445.92	1,554.08
Worker Compensation Insurance	23-215	130,000.00	160,000.00		160,000.00	154,966.28	5,033.72
Health Benefit Waiver	23-221	28,000.00	28,000.00		28,000.00	26,423.77	1,576.23
Insurance Incentive Programs							
Other Expenses	23-215	6,500.00	6,425.00		6,425.00	809.65	5,615.35
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,839,000.00	1,839,000.00		1,816,500.00	1,762,610.30	53,889.70
Other Expenses	25-240-2	94,600.00	82,500.00		82,500.00	66,345.59	16,154.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Crossing Guards							
Salaries & Wages	25-240-1	82,000.00	82,000.00		82,000.00	75,613.38	6,386.62
Other Expenses	25-240-2	1,500.00	1,500.00		1,500.00		1,500.00
Emergency Management Services							
Salaries & Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	884.98	615.02
Fire							
Other Expenses	25-265-2	55,000.00	55,000.00		55,000.00	53,984.42	1,015.58
Prosecutor							
Salaries & Wages	25-275-1	18,000.00	18,000.00		18,000.00	17,610.58	389.42
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	437,500.00	420,000.00		415,000.00	389,305.20	25,694.80
Other Expenses	26-290-2	69,500.00	69,500.00		60,500.00	36,940.98	23,559.02
Storm Recovery							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	1,008.35	8,991.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) Emergency Management Services	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	
JIF Safety Program							
Salaries & Wages	26-300-1	4,825.00	4,825.00		4,825.00	4,747.17	77.83
Other Expenses	26-300-2	5,700.00	5,700.00		5,700.00		5,700.00
Solid Waste Colleciton							
Other Expenses	26-305-2	330,000.00	320,000.00		320,000.00	285,296.70	34,703.30
Public Buildings & Grounds							
Other Expenses							
Demolition	26-310-2	50,000.00	50,000.00		50,000.00	16,309.05	33,690.95
Miscellaneous Other Expenses	26-310-2	60,000.00	50,000.00		53,000.00	45,423.63	7,576.37
Vehicle Maintenance							
Other Expenses	26-315-2	55,000.00	55,000.00		55,000.00	33,598.07	21,401.93
HEALTH AND HUMAN SERVICES							
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	1,200.00	1,200.00		1,200.00	904.00	296.00
Other Expenses	27-330-2	500.00	500.00		500.00	301.00	199.00
Environmental Committee							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Dog Regulation							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	22,300.00	22,300.00		22,300.00	9,729.90	12,570.10
Maintenance of Parks							
Other Expenses	28-375-2	13,400.00	13,400.00		13,400.00	3,759.48	9,640.52
Senior Citizen Transportation							
Other Expenses	28-370-2	200.00	200.00		200.00		200.00
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	5,000.00	100.00		100.00	100.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-1	8,000.00	8,000.00		8,000.00	4,116.34	3,883.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
UTILITY AND BULK PURCHASES							
Electricity	31-430	35,000.00	35,000.00		35,000.00	21,847.02	13,152.98
Street Lighting	31-435	120,000.00	120,000.00		120,000.00	103,269.03	16,730.97
Telephone	31-440	40,000.00	44,000.00		44,000.00	34,925.91	9,074.09
Gas (Natural or Propane)	31-446	6,000.00	6,000.00		6,000.00	3,273.82	2,726.18
Fuel Oil	31-447	10,000.00	10,000.00		10,000.00	6,849.40	3,150.60
Gasoline	31-460	70,000.00	80,000.00		80,000.00	55,196.00	24,804.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Other Expenses	32-465-2	293,000.00	293,000.00		293,000.00	224,551.13	68,448.87
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	117,000.00	112,000.00		117,000.00	114,802.48	2,197.52
Other Expenses	43-490-2	23,700.00	23,700.00		18,700.00	15,154.29	3,545.71
Public Defender							
Salaries & Wages	43-495-1	5,700.00	5,700.00		5,700.00	5,699.98	0.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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							
Construction Code Official	22-195-1	15,000.00	15,000.00				
Plumbing Inspector	22-195-1	3,000.00					
Electrical Inspector	22-195-1	3,000.00	3,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	6,053,525.00	5,897,550.00		5,897,550.00	5,312,066.49	585,483.51
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	6,053,525.00	5,897,550.00		5,897,550.00	5,312,066.49	585,483.51
Detail: Salaries & Wages	34-201-1	2,983,225.00	2,941,825.00		2,911,325.00	2,804,857.39	106,467.61
Other Expenses (Including Contingent)	34-201-2	3,070,300.00	2,955,725.00		2,986,225.00	2,507,209.10	479,015.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations	46-871		5,810.57		5,810.57	5,810.57	xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-872		519.11	xxxxxxxxxxxxxx	519.11	519.11	xxxxxxxxxxxxxx
Expenditure Without Appropriation	46-873		8,015.00	xxxxxxxxxxxxxx	8,015.00	8,015.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	124,404.62	117,260.00		117,260.00	117,258.00	2.00
Social Security System (O.A.S.I.)	36-472	126,100.00	120,000.00		120,000.00	115,336.08	4,663.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	366,847.00	352,701.00		352,701.00	352,701.00	
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	12,649.62	2,350.38
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	632,351.62	619,305.68		619,305.68	612,289.38	7,016.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,685,876.62	6,516,855.68		6,516,855.68	5,924,355.87	592,499.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	123,267.00	124,654.00		124,654.00	123,646.74	1,007.26
SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	9,600.00	9,600.00		9,600.00	5,842.80	3,757.20
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	14,950.00	5,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	153,567.00	154,954.00		154,954.00	144,439.54	10,514.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	9,136.05	9,451.80		9,451.80	9,451.80	
Clean Communities Program	41-770	13,297.08					
Municipal Alliance on Alcoholism and Drug Abuse	41-703	16,693.00	16,692.50		16,692.50	16,692.50	
Safe & Secure Communities Program	41-704	28,633.00	28,633.00		28,633.00	28,633.00	
Police Body Armor	41-705	2,026.56	2,023.77		2,023.77	2,023.77	
Community Development Block Grant	41-706	75,000.00					
Bulletproof Vest	41-707	5,655.00					
Exxon-Mobil Oil Summer Program	40-701	20,000.00	30,000.00		30,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Transportation Trust Fund Authority - Pine Street	41-865	280,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	285,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	485,000.00	440,000.00		440,000.00	440,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	215,500.00	215,438.28		215,438.28	215,438.28	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Berkadia Loan Repayments for Principal and Interest	45-946	17,418.00	17,418.00		17,418.00	17,418.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	717,918.00	672,856.28		672,856.28	672,856.28	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	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			xxxxxxxxxxxxxx			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,326,925.69	919,611.35		919,611.35	899,096.89	10,514.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,326,925.69	919,611.35		919,611.35	899,096.89	10,514.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,012,802.31	7,436,467.03		7,436,467.03	6,823,452.76	603,014.27
(M) Reserve for Uncollected Taxes	50-899	655,007.56	651,579.74	xxxxxxxxxxxxxx	651,579.74	651,579.74	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,667,809.87	8,088,046.77		8,088,046.77	7,475,032.50	603,014.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,685,876.62	6,516,855.68		6,516,855.68	5,924,355.87	592,499.81
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	153,567.00	154,954.00		154,954.00	144,439.54	10,514.46
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	170,440.69	86,801.07		86,801.07	76,801.07	
Total Operations - Excluded from "CAPS"	34-305	324,007.69	241,755.07		241,755.07	221,240.61	10,514.46
(C) Capital Improvements	44-999	285,000.00	5,000.00		5,000.00	5,000.00	
(D) Municipal Debt Service	45-999	717,918.00	672,856.28		672,856.28	672,856.28	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	655,007.56	651,579.74	xxxxxxxxxxx	651,579.74	651,579.74	xxxxxxxxxxx
Total General Appropriations	34-499	8,667,809.87	8,088,046.77		8,088,046.77	7,475,032.50	603,014.27

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	335,606.33	314,964.63	314,964.63
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	335,606.33	314,964.63	314,964.63
Water Rents	08-503	768,000.00	696,700.00	768,064.73
Sewer Rents	08-504	875,000.00	837,500.00	906,982.28
Interest on Investments	08-503	2,000.00	700.00	25,220.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,980,606.33	1,849,864.63	2,015,232.61

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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	540,000.00	515,000.00		515,000.00	487,092.86	27,907.14
Other Expenses	55-502	637,500.00	583,000.00		583,000.00	548,302.65	34,697.35
Sewer Rents - Gloucester County Utilities Authority	55-502	350,000.00	350,000.00		350,000.00	257,255.18	92,744.82
Engineering Fees	55-502	32,000.00	32,000.00		32,000.00	16,949.38	15,050.62
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Improvement Fund	55-511	10,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	5,321.82	8,085.21		8,085.21	6,837.32	xxxxxxxxxxxxx
Interest on Notes	55-523	52,842.68	10,000.00		10,000.00	10,000.00	xxxxxxxxxxxxx
USDA Loan:							
Payment of Loan Principal	55-520	71,248.00	69,836.00		69,836.00	69,835.05	
Interest on Loan	55-522	71,160.00	72,600.00		72,600.00	72,574.35	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531		816.42	xxxxxxxxxxxxx	816.42	816.42	
Expenditure without Appropriation	55-531	1,006.83		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	52,027.00	46,027.00		46,027.00	46,027.00	
Social Security System (O.A.S.I.)	55-541	37,500.00	37,500.00		37,500.00	34,250.84	3,249.16
Unemployment Insurance	55-542	10,000.00	10,000.00		10,000.00	2,055.22	7,944.78
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	100,000.00	xxxxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,980,606.33	1,849,864.63		1,849,864.63	1,666,996.27	181,593.87

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	2,995,834.64
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	542,154.30
Tax Title Liens Receivable	1110400	527,500.98
Property Acquired by Tax Title Lien Liquidation	1110500	1,009,700.00
Other Receivables	1110600	138,169.72
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,213,359.64
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,384,574.78
Reserves for Receivables	2110200	2,217,525.00
Surplus	2110300	1,611,259.86
Total Liabilities, Reserves and Surplus		5,213,359.64
School Tax Levy Unpaid	2220180	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,433,722.01	944,973.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2017 95.27%, 2016 95.11%)	2310200	13,067,630.00	12,528,744.21
Delinquent Taxes	2310300	532,644.00	667,143.57
Other Revenues and Additions to Income	2310400	2,741,243.61	3,178,719.48
Total Funds	2310500	17,775,239.62	17,319,580.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,426,467.03	7,487,849.87
School Taxes (Including Local and Regional)	2310700	6,117,249.00	5,696,372.00
County Taxes (Including Added Tax Amounts)	23310800	2,523,404.96	2,453,630.79
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	96,858.77	256,294.93
Total Expenditures and Tax Requirements	2311100	16,163,979.76	15,894,147.59
Less: Expenditures to be Raised by Future Taxes	2311200		8,288.65
Total Adjusted Expenditures and Tax Requirements	2311300	16,163,979.76	15,885,858.94
Surplus Balance - December 31st	2311400	1,611,259.86	1,433,722.01

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,611,259.86
Current Surplus Anticipated in 2018 Budget	2311600	855,357.40
Surplus Balance Remaining	2311700	755,902.46

(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)
2018

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 - 2018					6 To Be Funded In Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Mains - Thomson Avenue and Wood Street		1,542,000						1,542,000	
Improvements to Pine Street		280,000					280,000		
Security and Safety Improvements		5,000			5,000				
Refurbish Parks and Playgrounds		5,000			5,000				
Improvement of Municipal Garage and Well Removal		15,000			15,000				
Totals - All Projects		1,847,000			25,000		280,000	1,542,000	

THREE YEAR CAPITAL PROGRAM - 2018 - 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Water Mains - Thomson Avenue and Wood Street		1,542,000	Year 2019	1,542,000					
Improvements to Pine Street		280,000	Year 2018	280,000					
Security and Safety Improvements		5,000	Year 2018	5,000					
Refurbish Parks and Playgrounds		5,000	Year 2018	5,000					
Improvement of Municipal Garage and Well Removal		15,000		15,000					
Totals - All Projects		1,847,000		1,847,000					

THREE YEAR CAPITAL PROGRAM - 2018 - 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Mains - Thomson Avenue and Wood Street	1,542,000							1,542,000		
Improvements to Pine Street	280,000					280,000				
Security and Safety Improvements	5,000	5,000								
Refurbish Parks and Playgrounds	5,000	5,000								
Improvement of Municipal Garage and Well Removal	15,000			15,000						
Totals - All Projects	1,847,000	10,000		15,000		280,000		1,542,000		

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

Contracting Unit: Borough of Paulsboro

Year Ending: December 31, 2017

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