

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PAULSBORO

COUNTY: GLOUCESTER

<u>Gary Stevenson</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Kathy VanScoy</u> Municipal Clerk	<u>4/1/1993</u> Date of Orig. Appt.
<u>Georjean Widener</u> Tax Collector	<u>0631</u> Cert. No.
<u>Judson Moore</u> Chief Financial Officer	<u>T-8372</u> Cert. No.
<u>Nick L. Petroni, CPA</u> Registered Municipal Accountant	<u>O-0455</u> Cert. No.
<u>M. James Maley</u> Municipal Attorney	<u>252</u> Lic. No.
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Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>1211 Delaware Street</u>
<u>PAULSBORO, NJ 08066</u>

Fax #: 856-423-9117

Governing Body Members	
Name	Term Expires
<u>Eric DiTonno</u>	<u>12/31/2022</u>
<u>Alfonso Giampola</u>	<u>12/31/2021</u>
<u>John A. Giovannitti</u>	<u>12/31/2022</u>
<u>Larry Haynes, Sr.</u>	<u>12/31/2021</u>
<u>Theodore Holloway II</u>	<u>12/31/2020</u>
<u>Joe L. Kidd</u>	<u>12/31/2020</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PAULSBORO , County of GLOUCESTER for the Fiscal Year 2020.

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

 5 day of May , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of May , 2020

 kvanscoy@paulsboronj.org
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 5 day of May , 2020

 nlp@petroni.com Glassboro, NJ 08028
Registered Municipal Accountant Address
 102 W. High Street, Suite 100, PO Box 279 856-881-1600
Address Phone Number

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

Certified by me, this 5 day of May , 2020

 jmoore@paulsboronj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020 By:

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PAULSBORO, County of GLOUCESTER for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of May 22, 2020

The Governing Body of the BOROUGH of PAULSBORO does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

DiTonno
Giampola
Giovannitti
Haynes
Holloway
Kidd

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PAULSBORO, County of GLOUCESTER, on May 5, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 2, 2020 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,983,688.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	885,960.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	885,960.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.80% Percent of Tax Collections	746,330.68
4. Total General Appropriations (Item 9, Sheet 29)	8,615,979.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,327,979.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,175,830.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	112,170.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,128,681.10	2,278,599.30	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	193,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,321,681.10	2,278,599.30	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,658,895.59	2,153,697.84	-	-	-	-	-
Reserved	662,772.31	98,426.64	-	-	-	-	-
Unexpended Balances Canceled	13.20	26,474.82	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,321,681.10	2,278,599.30	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	9,128,681.00
Cap Base Adjustment:	
Subtotal	<u>9,128,681.00</u>
Exceptions Less:	
Total Other Operations	145,924.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	275,000.00
Total Debt Service	704,524.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	84,008.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	805,189.00
Total Exceptions	<u>2,014,645.00</u>
Amount on Which CAP is Applied	7,114,036.00
<u>2.5%</u> CAP	<u>177,850.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,291,886.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,291,886.90
Additions:		
New Construction (Assessor Certification)		5,144.96
2018 Cap Bank		55,478.00
2019 Cap Bank		66,859.00
Total Additions		<u>127,481.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>7,419,368.86</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>71,140.36</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>7,490,509.22</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,435,593.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 145,593.00

Budgeted Group Insurance - Inside CAP 1,100,000.00

Budgeted Group Insurance - Utilities 190,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,290,000.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 40,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,076,616.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,600.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,067,016.00</u>
Plus 2% CAP Increase	<u>101,340.32</u>
ADJUSTED TAX LEVY	<u>5,168,356.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,168,356.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,168,356.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	2,822.00
Recycling Tax appropriation	9,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

12,422.00

Less Cancelled or Unexpended Waivers

13.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,180,765.32

Additions:

New Ratables - Increase for new construction	344,375
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.494</u>
New Ratable Adjustment to Levy	5,144.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,185,910.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,175,830.00

OVER OR (UNDER) 2% LEVY CAP

(10,080.29)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)		244,471
Amount Used in 2020		
Balance to Expire		<u>244,471</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)		198,932
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>198,932</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	5,076,616	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,076,616	
Amount Used in 2020		-
Balance to Carry Forward (CY 2021 - CY2022)		<u>-</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	5,185,910	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,175,830	
		10,080
Total Levy CAP Bank		<u>209,012</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	795,629.18	318,753.10	318,753.10
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	795,629.18	318,753.10	318,753.10
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,250.00	9,200.00	9,374.03
Other	08-104	12,800.00	12,800.00	14,448.14
Fees and Permits	08-105	26,000.00	26,000.00	53,270.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	115,000.00	120,000.00	116,757.94
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	95,000.00	125,299.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	50,000.00	73,500.32
Anticipated Utility Operating Surplus	08-114			
Landlord Registration Fees	08-115	115,000.00	125,000.00	115,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	443,050.00	438,000.00	508,150.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	52,779.00	95,156.00	95,156.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	509,033.00	466,656.00	466,656.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,812.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	72,000.00	70,500.00	73,593.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	72,000.00	70,500.00	73,593.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Authority Act	10-559		463,000.00	463,000.00
Recycling Tonnage Grant	10-569	8,795.82	8,795.82	8,795.82
Clean Communities Program	10-602		26,902.87	26,902.87
Municipal Alliance on Alcoholism and Drug Abuse	10-506		13,354.00	13,354.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	28,633.00	28,633.00	28,633.00
Police Body Armor Grant	10-505	2,178.69	2,228.98	2,228.98
Bulletproof Vest Partnership	10-693		754.00	754.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,607.51	543,668.67	543,668.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		150,000.00	150,000.00
Cable TV Franchise Fees	08-117	15,035.87	14,582.33	14,582.33
South Jersey Port Corporation - Lease Payments	08-240	500,000.00	500,000.00	500,000.00
Lease Payments - Cell Tower	08-241	160,419.77	157,000.00	164,332.32
CPI/Axeon Settlement Payment	08-242	155,000.00	165,000.00	165,000.00
JIF Safety Incentives	08-243	9,425.00	9,425.00	9,425.00
Interfund Returned - General Capital Fund	08-244		700,000.00	700,000.00
Administrative Fees - Outside Employment	08-245	26,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	865,880.64	1,696,007.33	1,703,339.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	795,629.18	318,753.10	318,753.10
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	443,050.00	438,000.00	508,150.01
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	72,000.00	70,500.00	73,593.00
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	39,607.51	543,668.67	543,668.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	865,880.64	1,696,007.33	1,703,339.65
Total Miscellaneous Revenues	13-099	1,982,350.15	3,309,988.00	3,390,563.33
4. Receipts from Delinquent Taxes	15-499	550,000.00	500,000.00	646,377.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,327,979.33	4,128,741.10	4,355,693.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,175,830.00	5,076,616.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	112,170.00	116,324.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,288,000.00	5,192,940.00	5,293,197.34
7. Total General Revenues	13-299	8,615,979.33	9,321,681.10	9,648,891.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	90,000.00	95,500.00		95,500.00	95,500.00	-
Other Expenses	20-100	2	70,000.00	70,000.00		57,475.00	53,797.29	3,677.71
Grants Consultant						-		-
Other Expenses	20-100	2	5,000.00	8,000.00		8,000.00		8,000.00
Redevelopment Consultant						-		-
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	3,470.60	1,529.40
Mayor and Borough Council						-		-
Salaries & Wages	20-110	1	49,600.00	48,600.00		48,600.00	48,516.00	84.00
Other Expenses	20-110	2	4,250.00	4,250.00		4,250.00	3,475.96	774.04
Municipal Clerk						-		-
Salaries & Wages	20-120	1	67,500.00	65,900.00		65,900.00	65,898.62	1.38
Other Expenses	20-120	2	15,500.00			-		-
Printing & Legal Advertising	20-120	2		7,000.00		7,000.00	6,747.96	252.04
Codification and Revision of Ordinances	20-120	2		4,500.00		4,500.00	1,195.00	3,305.00
Miscellaneous Other Expenses	20-120	2		4,000.00		4,000.00	2,237.84	1,762.16
Elections						-		-
Other Expenses	20-120	2	5,500.00	4,250.00		5,025.00	4,750.00	275.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	70,000.00	61,500.00		68,000.00	68,000.00	-
Other Expenses	20-130	2	29,500.00			-		-
Compilation of Fixed Assets	20-130	2		500.00		500.00		500.00
Miscellaneous Other Expenses	20-130	2		29,000.00		29,000.00	27,968.17	1,031.83
Audit Services						-		-
Other Expenses	20-135	2	43,600.00	37,950.00		37,950.00	36,762.64	1,187.36
Computerized Data Processing						-		-
Other Expenses	20-140	2	15,000.00			-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	50,750.00	49,750.00		49,750.00	48,802.98	947.02
Other Expenses	20-145	2	8,500.00			-		-
Tax Sale Costs	20-145	2		2,500.00		2,500.00	4.00	2,496.00
Miscellaneous Other Expenses	20-145	2		6,000.00		6,000.00	974.00	5,026.00
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	18,173.12	1,826.88
Legal Services & Costs						-		-
Other Expenses	20-155	2	160,000.00	170,000.00		170,000.00	139,528.30	30,471.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs						-		-
Other Expenses	20-165	2	70,000.00	20,000.00		65,000.00	62,944.21	2,055.79
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	2,100.00	1,950.00		1,950.00	1,950.00	-
Other Expenses	21-180	2	2,800.00			-		-
Legal Fees	21-180	2		2,000.00		2,000.00	2,000.00	-
Miscellaneous Other Expenses	21-180	2		800.00		800.00	722.19	77.81
Zoning Board						-		-
Salaries & Wages	21-185	1	2,500.00	2,500.00		2,500.00	2,415.97	84.03
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspector						-		-
Salaries & Wages	22-196	1	53,500.00	52,000.00		52,000.00	51,374.05	625.95
Other Expenses	22-196	2	4,500.00	4,500.00		4,500.00	2,351.61	2,148.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Inspection of Rental Property						-		-
Salaries and Wages	22-197	1	32,000.00	33,000.00		33,000.00	30,164.24	2,835.76
Code Enforcement						-		-
Salaries and Wages	22-198	1	40,500.00	35,900.00		35,900.00	35,828.21	71.79
Civil Rights Commission						-		-
Other Expenses	22-200	2	100.00	100.00		100.00		100.00
INSURANCE						-		-
Group Insurance Plan for Employees	23-220	2	1,100,000.00	1,035,000.00		1,035,000.00	867,771.38	167,228.62
Liability Insurance	23-210	2	82,136.00	100,000.00		100,000.00	100,000.00	-
Worker Compensation Insurance	23-215	2	168,863.00	182,000.00		182,000.00	177,332.00	4,668.00
Health Benefit Waiver	23-222	2	40,000.00	30,000.00		30,000.00		30,000.00
JIF Safety						-		-
Salaries and Wages	23-211	1	4,500.00	4,825.00		4,825.00	4,652.04	172.96
JIF Optional Safety	23-211	2	6,425.00	6,425.00		6,425.00	5,131.25	1,293.75
JIF Wellness Incentive Program	23-211	2	1,000.00	1,000.00		1,000.00	135.00	865.00
JIF EPL & Technology Risk Mgmt	23-211	2	2,000.00	2,000.00		2,000.00	1,483.75	516.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240	1						-
Salaries and Wages	25-240	1	1,930,000.00	1,932,700.00		1,875,700.00	1,790,721.19	84,978.81
Other Expenses	25-240	2	152,600.00	95,000.00		95,000.00	70,154.92	24,845.08
Crossing Guards						-		-
Salaries and Wages	25-240	1	82,000.00	80,000.00		80,000.00	74,449.49	5,550.51
Other Expenses	25-240	2	1,500.00	1,500.00		1,500.00	1,237.95	262.05
Emergency Management Services						-		-
Salaries and 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	1,500.00	-
Fire Department						-		-
Other Expenses	25-265	2	50,000.00	55,000.00		55,000.00	41,246.27	13,753.73
Prosecutor						-		-
Salaries and 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 and Wages	26-290	1	421,000.00	435,500.00		445,500.00	436,345.14	9,154.86
Other Expenses	26-290	2	75,000.00	69,500.00		64,500.00	44,752.12	19,747.88
Storm Recovery						-		-
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	1,441.92	3,558.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	343,000.00	336,000.00		336,000.00	294,910.50	41,089.50
Public Buildings & Grounds						-		-
Other Expenses						-		-
Demolition	26-310	2	20,000.00	50,000.00		50,000.00	5,091.30	44,908.70
Miscellaneous Other Expenses	26-310	2	65,000.00	68,000.00		68,000.00	57,759.77	10,240.23
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	45,000.00		45,000.00	29,041.03	15,958.97
HEALTH AND HUMAN SERVICES						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-330	1	1,200.00	1,200.00		1,450.00	632.80	817.20
Other Expenses	27-330	2	500.00	500.00		500.00	468.20	31.80
Environmental Committee						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00		1,500.00
Animal Control						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	225.00	775.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	25,000.00	20,000.00		20,000.00	7,957.76	12,042.24
Maintenance of Parks						-		-
Other Expenses	28-375	2	13,000.00	13,000.00		13,000.00	7,469.61	5,530.39
Senior Citizen Transportation						-		-
Other Expenses	28-371	2	200.00	200.00		200.00	50.00	150.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	270,000.00	270,000.00		270,000.00	252,891.48	17,108.52
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	125,000.00	121,000.00		121,000.00	120,864.38	135.62
Other Expenses	43-490	2	25,000.00	20,000.00		20,000.00	19,961.27	38.73
Public Defender						-		-
Salaries and Wages	43-495	1	5,700.00	5,700.00		5,700.00	5,699.98	0.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	22-195	2	2,500.00	2,500.00		2,500.00	1,500.00	1,000.00
Construction Code Officer	22-196	1	5,000.00	5,000.00		5,000.00	356.38	4,643.62
Plumbing Inspector	22-197	1	7,500.00	7,500.00		7,500.00	6,999.96	500.04
Electrical Inspector	22-198	1	15,000.00	15,000.00		15,000.00	14,000.04	999.96
Fire Inspector	22-199	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Construction Technical Assistant	22-200	1	4,300.00	7,500.00		7,500.00	5,366.03	2,133.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Absence Management	30-415	2		5,000.00		5,000.00	5,000.00	-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	8,000.00	8,000.00		8,000.00	2,416.14	5,583.86
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	22,988.54	7,011.46
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	109,419.15	10,580.85
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	21,024.64	8,975.36
Gas (Natural or Propane)	31-446	2	6,000.00	6,000.00		6,000.00	4,177.81	1,822.19
Fuel Oil	31-447	2	12,000.00	12,000.00		12,000.00	10,851.07	1,148.93
Gasoline	31-460	2	80,000.00	73,000.00		85,000.00	75,479.67	9,520.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,350,324.00	6,211,200.00	-	6,211,200.00	5,568,620.47	642,579.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,350,324.00	6,211,200.00	-	6,211,200.00	5,568,620.47	642,579.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,112,150.00	3,115,025.00	-	3,074,775.00	2,960,648.08	114,126.92
Other Expenses (Including Contingent)	34-201	2	3,238,174.00	3,096,175.00	-	3,136,425.00	2,607,972.39	528,452.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			1,500.00	XXXXXXXXXX	1,500.00	1,500.00	XXXXXXXXXX
Deficit in Operations	46-855	2		242,563.28	XXXXXXXXXX	242,563.28	242,563.28	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		121,825.00	122,445.00		122,445.00	122,445.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	126,100.00		126,100.00	126,100.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		363,539.00	396,228.00		396,228.00	396,228.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		16,000.00	14,000.00		14,000.00	13,372.61	627.39
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		633,364.00	902,836.28	-	902,836.28	902,208.89	627.39
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,983,688.00	7,114,036.28	-	7,114,036.28	6,470,829.36	643,206.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	90,000.00			-		-
Other Expenses	29-390	2	22,170.00	116,324.00		116,324.00	109,495.65	6,828.35
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	9,600.00	9,600.00		9,600.00	8,462.96	1,137.04
Length of Service Award Program (P.L. 1977, c.388)	25-286	2	14,000.00	20,000.00		20,000.00	8,400.00	11,600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		135,770.00	145,924.00	-	145,924.00	126,358.61	19,565.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,250.00			-	-	-
Recycling Tonnage Grant	41-569	2	8,795.82	8,795.82		8,795.82	8,795.82	-
Clean Communities Program	41-602	2		26,902.87		26,902.87	26,902.87	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		16,693.00		16,693.00	16,693.00	-
Safe & Secure Communities Program	41-503	2	28,633.00	28,633.00		28,633.00	28,633.00	-
Police Body Armor	41-504	2	2,178.69	2,228.98		2,228.98	2,228.98	-
Bulletproof Vest Partnership	41-693	2		754.00		754.00	754.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		42,857.51	84,007.67	-	84,007.67	84,007.67	-
Total Operations - Excluded from "CAPS"	34-305		178,627.51	229,931.67	-	229,931.67	210,366.28	19,565.39
Detail:								
Salaries & Wages	34-305	1	90,000.00	-	-	-	-	-
Other Expenses	34-305	2	88,627.51	229,931.67	-	229,931.67	210,366.28	19,565.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
for 2020			for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			5,000.00	xxxxxxxxxx	5,000.00	5,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
New Jersey Transportation Trust Fund Authority Act - Spruce	41-865			193,000.00		193,000.00	193,000.00	-
New Jersey Transportation Trust Fund Authority Act - West Washington	41-865			270,000.00		270,000.00	270,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	468,000.00	-	468,000.00	468,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		535,000.00	495,000.00		495,000.00	495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		119,615.14	166,081.26		166,081.26	166,081.26	XXXXXXXXXX
Interest on Notes	45-935		35,300.00	26,025.00		26,025.00	26,011.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Berkadia Loan Repayments for Principal and Interest			17,418.00	17,418.00		17,418.00	17,418.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		707,333.14	704,524.26	-	704,524.26	704,511.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	885,960.65	1,402,455.93	-	1,402,455.93	1,382,877.34	19,565.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		885,960.65	1,402,455.93	-	1,402,455.93	1,382,877.34	19,565.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,869,648.65	8,516,492.21	-	8,516,492.21	7,853,706.70	662,772.31
(M) Reserve for Uncollected Taxes	50-899		746,330.68	805,188.89	XXXXXXXXXX	805,188.89	805,188.89	XXXXXXXXXX
9. Total General Appropriations	34-499		8,615,979.33	9,321,681.10	-	9,321,681.10	8,658,895.59	662,772.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,983,688.00	7,114,036.28	-	7,114,036.28	6,470,829.36	643,206.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	135,770.00	145,924.00	-	145,924.00	126,358.61	19,565.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,857.51	84,007.67	-	84,007.67	84,007.67	-
Total Operations Excluded from "CAPS"	34-305	178,627.51	229,931.67	-	229,931.67	210,366.28	19,565.39
(C) Capital Improvements	44-999	-	468,000.00	-	468,000.00	468,000.00	-
(D) Municipal Debt Service	45-999	707,333.14	704,524.26	-	704,524.26	704,511.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	746,330.68	805,188.89	XXXXXXXXXX	805,188.89	805,188.89	XXXXXXXXXX
Total General Appropriations	34-499	8,615,979.33	9,321,681.10	-	9,321,681.10	8,658,895.59	662,772.31

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	199,776.00	460,599.30	460,599.30
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	199,776.00	460,599.30	460,599.30
Rents	08-503	1,565,000.00	1,743,000.00	1,566,203.18
Additional Rents	08-504	325,000.00		
Miscellaneous	08-505			
Interest on Investments	08-511	125,000.00	75,000.00	126,597.35
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	2,214,776.00	2,278,599.30	2,153,399.83

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	520,000.00	530,000.00		525,000.00	509,590.23	15,409.77
Other Expenses	55-502	865,165.00	600,000.00		540,000.00	467,626.18	72,373.82
Sewer Rents - Gloucester County Utilities Authority		360,000.00	350,000.00		405,000.00	402,312.47	2,687.53
Engineering Fees		40,000.00	25,000.00		35,000.00	33,911.16	1,088.84
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,900.00	5,156.26		5,156.26	4,803.94	XXXXXXXXXX
Interest on Notes	55-523	175,000.00	329,150.58		329,150.58	303,220.82	XXXXXXXXXX
USDA Loans					-		XXXXXXXXXX
Payment of Loan Principal	55-524	74,200.00	72,700.00		72,700.00	72,688.06	XXXXXXXXXX
Interest on Loan	55-525	68,300.00	69,900.00		69,900.00	69,719.20	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550		39,065.46	XXXXXXXXXX	39,065.46	39,065.46	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	52,211.00	52,027.00		52,027.00	52,027.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,600.00		40,600.00	36,576.40	4,023.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	2,156.92	2,843.08
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-599	2,214,776.00	2,278,599.30	-	2,278,599.30	2,153,697.84	98,426.64

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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.); Storm Recovery Trust Fund PL 2013, Ch. 271 (NJSA 40A:4-62.1); Abandoned & Vacant Property Code Enforcement NJSA 40:48-2.12S;

Emergency Demolition Fund (Abandoned Property Maintenance) NJSA 40:48-2.5b; Board of Recreation Commission (NJSA 40:12-1 et seq.)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,596,422.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	643,390.52
Tax Title Lien Receivable	1110400	270,183.40
Property Acquired by Tax Title Lien Liquidation	1110500	2,387,100.00
Other Receivables	1110600	180,215.11
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,077,311.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,892,583.12
Reserves for Receivables	2110200	3,480,889.03
Surplus	2110300	1,703,839.48
Total Liabilities, Reserves and Surplus	XXXXXX	7,077,311.63

School Tax Levy Unpaid	2220170	2,583.26
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,583.26

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	755,902.46	1,611,259.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 94.8%, 2018 92.36%)	2310200	13,136,846.10	12,713,956.82
Delinquent Taxes	2310300	646,377.51	489,616.10
Other Revenues and Additions to Income	2310400	4,476,159.98	3,117,351.06
Total Funds	2310500	19,015,286.05	17,932,183.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,516,479.01	7,979,533.72
School Taxes (Including Local and Regional)	2310700	6,406,132.00	6,164,408.00
County Taxes (Including Added Tax Amounts)	2310800	2,242,705.65	2,539,142.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	146,129.91	736,993.48
Total Expenditures and Tax Requirements	2311100	17,311,446.57	17,420,077.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	243,796.28
Total Adjusted Expenditures and Tax Requirements	2311300	17,311,446.57	17,176,281.38
Surplus Balance - December 31st	2311400	1,703,839.48	755,902.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,703,839.48
Current Surplus Anticipated in 2020 Budget	2311600	795,629.18
Surplus Balance Remaining	2311700	908,210.30

2020

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.

**BOROUGH OF PAULSBORO
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)
2020**

Local Unit

BOROUGH OF PAULSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Local Freight Project Delaware Street		1,000,000.00					1,000,000.00		
Replace Generator at Municipal Complex		200,000.00			10,000.00			190,000.00	
Rebuild Sports Complex House		95,000.00					95,000.00		
Dog Park at Standpipe Site		50,000.00			2,500.00				47,500.00
New Carbon Filtration System		6,000,000.00						6,000,000.00	
Handicapped Curb Cuts on Various Streets		90,500.00					90,500.00		
West Washington Street Repaving		804,000.00					520,000.00	284,000.00	
Improvements to Terrace		54,000.00			2,700.00			51,300.00	
Police Department Equipment		60,000.00			3,000.00			57,000.00	
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TOTAL - THIS PAGE	XXXXX	8,353,500.00	-	-	18,200.00	-	1,705,500.00	6,582,300.00	47,500.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	8,353,500.00	-	-	18,200.00	-	1,705,500.00	6,582,300.00	47,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Local Freight Project Delaware Street		1,000,000.00	End 2020	1,000,000.00					
Replace Generator at Municipal Complex		200,000.00	End 2020	200,000.00					
Rebuild Sports Complex House		95,000.00	End 2020	95,000.00					
Dog Park at Standpipe Site		50,000.00	End 2020	50,000.00					
New Carbon Filtration System		6,000,000.00	End 2022	2,000,000.00	2,000,000.00	2,000,000.00			
Handicapped Curb Cuts on Various Streets		90,500.00	End 2020	90,500.00					
West Washington Street Repaving		804,000.00	End 2020	804,000.00					
Improvements to Terrace		54,000.00	End 2020	54,000.00					
Police Department Equipment		60,000.00	End 2020	60,000.00					
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TOTAL - THIS PAGE	xxxxx	8,353,500.00	xxxxxxxxxxx	4,353,500.00	2,000,000.00	2,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	8,353,500.00	xxxxxxxxxxx	4,353,500.00	2,000,000.00	2,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PAULSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Local Freight Project Delaware Stre	1,000,000.00					1,000,000.00				
Replace Generator at Municipal Co	200,000.00			10,000.00			190,000.00			
Rebuild Sports Complex House	95,000.00					95,000.00				
Dog Park at Standpipe Site	50,000.00			2,500.00			47,500.00			
New Carbon Filtration System	6,000,000.00							6,000,000.00		
Handicapped Curb Cuts on Various	90,500.00					90,500.00				
West Washington Street Repaving	804,000.00					520,000.00	284,000.00			
Improvements to Terrace	54,000.00			2,700.00			51,300.00			
Police Department Equipment	60,000.00			3,000.00			57,000.00			
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TOTAL - THIS PAGE	8,353,500.00	-	-	18,200.00	-	1,705,500.00	629,800.00	6,000,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PAULSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PAULSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,353,500.00	-	-	18,200.00	-	1,705,500.00	629,800.00	6,000,000.00	-	-

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

Contracting Unit: **BOROUGH OF PAULSBORO**

Year Ending: December 31, 2019

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.

 5-May-20
Date

 kvanscoy@paulsboronj.org
Clerk of the Governing Body