

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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

Municipal Building
1211 Delaware Street
PAULSBORO, NJ 08066

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>12/31/2023</u>
<u>Joe L. Kidd</u>	<u>12/31/2023</u>
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**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of PAULSBORO , County of GLOUCESTER for the Fiscal Year 2021.

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

 4 day of May , 2021
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 4 day of May , 2021

 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 4 day of May , 2021

 nlp@petroni.com Glassboro, NJ 08028
Registered Municipal Accountant Address
 102 High St W, Ste. 201 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 4 day of May , 2021

 jmoore@paulsboronj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PAULSBORO, County of GLOUCESTER for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 21, 2021

The Governing Body of the BOROUGH of PAULSBORO does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Giovannitti
DiTonno
Giampola
Holloway, II

Nays

None

Abstained

None

Absent

Haynes
Kidd

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 4, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 1, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
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)}	7,051,037.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	971,383.29												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	971,383.29												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.40% Percent of Tax Collections	677,736.47												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$					for Schools-State Aid	2020 - \$				
	Building Aid Allowance	2021 - \$											
	for Schools-State Aid	2020 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	8,700,156.76												
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,306,755.19												
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)	5,285,917.57												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	107,484.00												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,628,773.32	2,214,776.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,628,773.32	2,214,776.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,525,438.01	1,917,032.44	-	-	-	-	-
Reserved	1,099,773.45	314,327.32	-	-	-	-	-
Unexpended Balances Canceled	3,561.86	(16,583.76)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,628,773.32	2,214,776.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	8,615,979.00
Cap Base Adjustment:	<u> </u>
Subtotal	8,615,979.00
Exceptions Less:	
Total Other Operations	135,770.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	707,333.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	42,858.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	746,331.00
Total Exceptions	<u>1,632,292.00</u>
Amount on Which CAP is Applied	6,983,687.00
<u>1.0%</u> CAP	<u>69,836.87</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,053,523.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,053,523.87
Additions:		
New Construction (Assessor Certification)		8,749.28
2019 Cap Bank		66,859.00
2020 Cap Bank		384,485.00
Total Additions		<u>460,093.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>7,513,617.15</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>174,592.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,688,209.33</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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 1,241,804.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 129,505.00

Budgeted Group Insurance - Inside CAP 1,050,000.00

Budgeted Group Insurance - Utilities 62,299.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,112,299.00

Instead of receiving Health Benefits, 13 employees
have elected an opt-out for 2021. 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	5,175,830.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,175,830.00</u>
Plus 2% CAP Increase	<u>103,516.60</u>
ADJUSTED TAX LEVY	<u>5,279,346.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,279,346.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,279,346.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	114,792.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	103,309.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 218,101.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 312.00

ADJUSTED TAX LEVY

5,497,135.60

Additions:

New Ratables - Increase for new construction	574,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.524</u>
New Ratable Adjustment to Levy	8,749.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,505,884.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,285,917.57

OVER OR (UNDER) 2% LEVY CAP

(219,967.31)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		198,932
Amount Used in 2021		
Balance to Expire		<u>198,932</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		-
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>-</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	5,185,910	
Amount to be Raised by Taxation for Municipal Purpose	5,175,830	
Available for Banking (CY 2021 - CY 2023)	10,080	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)		<u>10,080</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	5,505,885	
Amount to be Raised by Taxation for Municipal Purpose	5,285,918	
Available for Banking (CY 2022 - CY 2024)	219,967	
Total Levy CAP Bank		<u>230,047</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	877,125.00	795,629.18	795,629.18
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	877,125.00	795,629.18	795,629.18
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,200.00	9,250.00	9,212.28
Other	08-104	9,700.00	12,800.00	9,697.00
Fees and Permits	08-105	28,000.00	26,000.00	28,449.89
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	115,000.00	62,222.79
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	105,000.00	135,382.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	60,000.00	26,601.43
Anticipated Utility Operating Surplus	08-114			
Landlord Registration Fees	08-115	110,000.00	115,000.00	111,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	361,900.00	443,050.00	382,965.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	45,953.00	52,779.00	52,779.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	515,859.00	509,033.00	509,032.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,811.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	70,000.00	72,000.00	71,302.00
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	70,000.00	72,000.00	71,302.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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			-
Recycling Tonnage Grant	10-569	8,469.54	8,795.82	8,795.82
Clean Communities Program	10-602		12,793.99	12,793.99
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,500.00		-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	21,474.75	28,633.00	28,633.00
Police Body Armor Grant	10-505		2,178.69	2,178.69
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	34,444.29	52,401.50	52,401.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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			
Cable TV Franchise Fees	08-117	15,773.90	15,035.87	15,035.87
South Jersey Port Corporation - Lease Payments	08-240	500,000.00	500,000.00	500,000.00
Lease Payments - Cell Tower	08-241	160,000.00	160,419.77	160,835.53
Sale of Municipal Property	08-242	41,000.00		
JIF Safety Incentive	08-243	3,200.00	9,425.00	5,200.00
JIF Optional Safety	08-244	3,500.00		
JIF Cybersecurity	08-245	2,000.00		
JIF Wellness	08-246	1,000.00		
CPI/Axeon Settlement Payment	08-247	100,000.00	155,000.00	155,000.00
Administrative Fees - Outside Employment	08-248		26,000.00	26,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	826,473.90	865,880.64	862,071.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	877,125.00	795,629.18	795,629.18
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	361,900.00	443,050.00	382,965.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,811.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	72,000.00	71,302.00
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	34,444.29	52,401.50	52,401.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	826,473.90	865,880.64	862,071.40
Total Miscellaneous Revenues	13-099	1,854,630.19	1,995,144.14	1,930,552.85
4. Receipts from Delinquent Taxes	15-499	575,000.00	550,000.00	637,731.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,306,755.19	3,340,773.32	3,363,913.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,285,917.57	5,175,830.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	107,484.00	112,170.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,393,401.57	5,288,000.00	5,400,470.89
7. Total General Revenues	13-299	8,700,156.76	8,628,773.32	8,764,384.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	90,000.00	90,000.00		90,000.00	83,940.95	6,059.05
Other Expenses	20-100	2	47,000.00	70,000.00		70,000.00	49,521.01	20,478.99
Grants Consultant						-		-
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	396.34	4,603.66
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	50,500.00	49,600.00		49,600.00	49,486.08	113.92
Other Expenses	20-110	2	4,000.00	4,250.00		4,250.00	2,286.46	1,963.54
Municipal Clerk						-		-
Salaries & Wages	20-120	1	68,500.00	67,500.00		67,500.00	67,146.18	353.82
Other Expenses						-		-
Printing & Legal Advertising	20-120	2	6,000.00	7,000.00		7,000.00	4,763.45	2,236.55
Codification and Revision of Ordinances	20-120	2	4,000.00	4,500.00		4,500.00	3,495.00	1,005.00
Miscellaneous Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	1,465.75	2,534.25
Elections						-		-
Other Expenses	20-120	2	5,000.00	5,500.00		5,500.00	3,293.00	2,207.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	70,000.00	70,000.00		70,000.00	64,088.25	5,911.75
Other Expenses						-		-
Compilation of Fixed Assets	20-130	2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	20-130	2	20,000.00	29,000.00		29,000.00	14,763.92	14,236.08
Audit Services						-		-
Other Expenses	20-135	2	44,000.00	43,600.00		43,600.00	43,600.00	-
Computerized Data Processing						-		-
Other Expenses	20-140	2	7,000.00	15,000.00		15,000.00	7,605.95	7,394.05
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	52,000.00	50,750.00		50,750.00	49,639.76	1,110.24
Other Expenses						-		-
Tax Sale Costs	20-145	2	2,000.00	2,500.00		2,500.00	80.00	2,420.00
Miscellaneous Other Expenses	20-145	2	5,000.00	6,000.00		6,000.00	4,240.00	1,760.00
Liquidation of Tax Title Liens & Foreclosed Property						-		-
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	19,993.69	6.31
Legal Services & Costs						-		-
Other Expenses	20-155	2	130,000.00	160,000.00		160,000.00	54,999.60	105,000.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs						-		-
Other Expenses	20-165	2	60,000.00	70,000.00		70,000.00	41,340.57	28,659.43
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	2,600.00	2,100.00		2,340.00	2,327.64	12.36
Other Expenses						-		-
Legal Fees	21-180	2	4,000.00	2,000.00		2,000.00	119.27	1,880.73
Miscellaneous Other Expenses	21-180	2	800.00	800.00		800.00	655.47	144.53
Zoning Board						-		-
Salaries & Wages	21-185	1	2,500.00	2,500.00		2,790.00	2,788.43	1.57
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Inspector						-		-
Salaries & Wages	22-196	1	55,000.00	53,500.00		58,600.00	58,552.08	47.92
Other Expenses	22-196	2	4,000.00	4,500.00		4,500.00	3,127.82	1,372.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Inspection of Rental Property						-		-
Salaries and Wages	22-197	1	32,000.00	32,000.00		27,100.00	25,545.71	1,554.29
Code Enforcement						-		-
Salaries and Wages	22-198	1	47,500.00	40,500.00		40,500.00	39,549.67	950.33
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	1,050,000.00	1,100,000.00		1,080,000.00	748,217.02	331,782.98
Liability Insurance	23-210	2	71,000.00	82,136.00		82,136.00	82,136.00	-
Worker Compensation Insurance	23-215	2	176,000.00	168,863.00		160,006.00	117,368.50	42,637.50
Health Benefit Waiver	23-222	2	40,000.00	40,000.00		40,000.00	36,963.00	3,037.00
JIF Safety						-		-
Salaries and Wages	23-211	1	4,500.00	4,500.00		4,577.00	4,576.74	0.26
JIF Wellness	23-211	2	1,000.00	1,000.00		1,000.00	1,000.00	-
JIF Cybersecurity	23-211	2	2,000.00	2,000.00		2,000.00		2,000.00
JIF Optional Safety	23-211	2	3,500.00	6,425.00		6,425.00	1,239.70	5,185.30
JIF Safety Incentive	23-211	2	3,200.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries and Wages	25-240	1	1,953,000.00	1,930,000.00		1,930,000.00	1,830,341.33	99,658.67
Other Expenses	25-240	2	150,000.00	152,600.00		152,600.00	119,204.13	33,395.87
Crossing Guards						-	-	
Salaries and Wages	25-240	1	82,000.00	82,000.00		82,000.00	69,557.17	12,442.83
Other Expenses	25-240	2	1,500.00	1,500.00		1,500.00	382.86	1,117.14
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	50,000.00		50,000.00	37,330.39	12,669.61
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	446,000.00	421,000.00		421,000.00	394,414.07	26,585.93
Other Expenses	26-290	2	70,000.00	75,000.00		75,000.00	42,609.91	32,390.09
Storm Recovery						-	-	
Other Expenses	26-291	2	5,000.00	5,000.00		5,000.00	180.00	4,820.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	370,000.00	343,000.00		343,000.00	327,066.70	15,933.30
Public Buildings & Grounds						-		-
Other Expenses						-		-
Demolition	26-310	2	15,000.00	20,000.00		20,000.00	20,000.00	-
Miscellaneous Other Expenses	26-310	2	85,000.00	65,000.00		85,000.00	80,678.28	4,321.72
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,500.00	40,000.00		40,000.00	20,557.11	19,442.89
HEALTH AND HUMAN SERVICES						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-330	1	1,224.00	1,200.00		1,250.00	1,246.05	3.95
Other Expenses	27-330	2	500.00	500.00		500.00	450.50	49.50
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	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	150.00	850.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	25,000.00		25,000.00	8,417.64	16,582.36
Maintenance of Parks						-		-
Other Expenses	28-375	2	13,000.00	13,000.00		13,000.00	1,819.60	11,180.40
Senior Citizen Transportation						-		-
Other Expenses	28-371	2	200.00	200.00		200.00	37.18	162.82
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	270,000.00	270,000.00		270,000.00	237,344.44	32,655.56
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	120,000.00	125,000.00		125,000.00	117,031.95	7,968.05
Other Expenses	43-490	2	20,000.00	25,000.00		25,000.00	12,198.40	12,801.60
Public Defender						-		-
Salaries and Wages	43-495	1	5,850.00	5,700.00		5,700.00	5,699.98	0.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	60,500.00			-		-
Other Expenses	22-195	2	2,500.00	2,500.00		2,500.00	721.29	1,778.71
Construction Code Official	22-195	1		30,000.00		30,000.00	27,500.00	2,500.00
Construction Code Officer	22-195	1		5,000.00		5,000.00	2,001.63	2,998.37
Plumbing Inspector	22-195	1		7,500.00		7,500.00	6,999.96	500.04
Electrical Inspector	22-195	1		15,000.00		15,000.00	14,000.04	999.96
Fire Inspector	22-195	1		3,000.00		3,000.00	3,000.00	-
Technical Assistant	22-195	1		4,300.00		4,300.00	2,646.08	1,653.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	8,000.00	8,000.00		8,000.00	2,359.73	5,640.27
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	30,000.00	30,000.00		30,000.00	19,102.81	10,897.19
Street Lighting	31-435	2	125,000.00	120,000.00		128,000.00	127,249.83	750.17
Telephone	31-440	2	25,000.00	30,000.00		30,000.00	21,096.10	8,903.90
Gas (Natural or Propane)	31-446	2	6,000.00	6,000.00		6,000.00	2,666.22	3,333.78
Fuel Oil	31-447	2	12,000.00	12,000.00		12,000.00	5,892.86	6,107.14
Gasoline	31-460	2	75,000.00	80,000.00		80,000.00	41,805.32	38,194.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		6,295,174.00	6,350,324.00	-	6,350,324.00	5,318,183.15	1,032,140.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,295,174.00	6,350,324.00	-	6,350,324.00	5,318,183.15	1,032,140.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,163,174.00	3,112,150.00	-	3,113,007.00	2,941,190.33	171,816.67
Other Expenses (Including Contingent)	34-201	2	3,132,000.00	3,238,174.00	-	3,237,317.00	2,376,992.82	860,324.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		145,365.00	121,825.00		121,825.00	121,825.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	132,000.00		132,000.00	130,909.80	1,090.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		464,498.00	363,539.00		363,539.00	363,539.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		14,000.00	16,000.00		16,000.00	11,637.48	4,362.52
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		755,863.00	633,364.00	-	633,364.00	627,911.28	5,452.72
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,051,037.00	6,983,688.00	-	6,983,688.00	5,946,094.43	1,037,593.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		90,000.00	42,607.53	47,392.47
Other Expenses	29-390	2	107,484.00	22,170.00		22,170.00	19,673.99	2,496.01
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax	32-465	2	10,000.00	9,600.00		9,600.00	9,108.60	491.40
Length of Service Award Program (P.L. 1977, c.388)	25-286	2	8,000.00	14,000.00		14,000.00	2,200.00	11,800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		125,484.00	135,770.00	-	135,770.00	73,590.12	62,179.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		3,250.00		-
Recycling Tonnage Grant	41-569	2	8,469.54	8,795.82		8,795.82	8,795.82	-
Clean Communities Program	41-602	2		12,793.99		12,793.99	12,793.99	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,625.00			-	-	-
Safe & Secure Communities Program	41-503	2	21,474.75	28,633.00		28,633.00	28,633.00	-
Police Body Armor	41-504	2		2,178.69		2,178.69	2,178.69	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		35,569.29	55,651.50	-	55,651.50	52,401.50	-
Total Operations - Excluded from "CAPS"	34-305		161,053.29	191,421.50	-	191,421.50	125,991.62	62,179.88
Detail:								
Salaries & Wages	34-305	1	-	90,000.00	-	90,000.00	42,607.53	47,392.47
Other Expenses	34-305	2	161,053.29	101,421.50	-	101,421.50	83,384.09	14,787.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		665,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		119,130.00	119,615.14		119,615.14	119,615.14	XXXXXXXXXX
Interest on Notes	45-935		26,200.00	35,300.00		35,300.00	35,300.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Berkadia Loan Repayments for Principal and Interest	45-941			17,418.00		17,418.00	17,106.14	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		810,330.00	707,333.14	-	707,333.14	707,021.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		971,383.29	898,754.64	-	898,754.64	833,012.90	62,179.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		971,383.29	898,754.64	-	898,754.64	833,012.90	62,179.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,022,420.29	7,882,442.64	-	7,882,442.64	6,779,107.33	1,099,773.45
(M) Reserve for Uncollected Taxes	50-899		677,736.47	746,330.68	XXXXXXXXXX	746,330.68	746,330.68	XXXXXXXXXX
9. Total General Appropriations	34-499		8,700,156.76	8,628,773.32	-	8,628,773.32	7,525,438.01	1,099,773.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,051,037.00	6,983,688.00	-	6,983,688.00	5,946,094.43	1,037,593.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	125,484.00	135,770.00	-	135,770.00	73,590.12	62,179.88
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	35,569.29	55,651.50	-	55,651.50	52,401.50	-
Total Operations Excluded from "CAPS"	34-305	161,053.29	191,421.50	-	191,421.50	125,991.62	62,179.88
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	810,330.00	707,333.14	-	707,333.14	707,021.28	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	677,736.47	746,330.68	XXXXXXXXXX	746,330.68	746,330.68	XXXXXXXXXX
Total General Appropriations	34-499	8,700,156.76	8,628,773.32	-	8,628,773.32	7,525,438.01	1,099,773.45

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	538,000.00	520,000.00		520,000.00	514,339.73	5,660.27
Other Expenses	55-502	873,000.00	865,165.00		865,165.00	619,393.47	245,771.53
Sewer Rents - Gloucester County Utilities Authority	55-503	375,000.00	360,000.00		360,000.00	342,079.41	17,920.59
Engineering Fees	55-504	75,000.00	40,000.00		40,000.00	619.90	39,380.10
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501				-		-
Other Expenses	55-502				-		-
	55-503				-		-
	55-504				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
Preliminary Expenses - Water Treatment Plant	55-513	76,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	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	11,300.00	4,900.00		4,900.00	4,896.82	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	175,000.00		175,000.00	182,600.17	XXXXXXXXXX
USDA Loan:					-		XXXXXXXXXX
Principal		178,600.00	74,200.00		74,200.00	74,157.98	XXXXXXXXXX
Interest		120,000.00	68,300.00		68,300.00	77,328.79	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	55-543	16,628.96		XXXXXXXXXX	-		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	62,299.00	52,211.00		52,211.00	52,027.00	184.00
Social Security System (O.A.S.I.)	55-541	45,000.00	40,000.00		40,000.00	37,656.28	2,343.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	1,932.89	3,067.11
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,455,827.96	2,214,776.00	-	2,214,776.00	1,917,032.44	314,327.32

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	4,129,578.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	569,134.98
Tax Title Lien Receivable	1110400	364,274.81
Property Acquired by Tax Title Lien Liquidation	1110500	2,082,900.00
Other Receivables	1110600	3,352.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,149,240.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,148,800.60
Reserves for Receivables	2110200	3,019,661.79
Surplus	2110300	1,980,778.32
Total Liabilities, Reserves and Surplus	XXXXXX	7,149,240.71

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,703,839.48	755,902.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	13,642,872.64	13,136,846.10
Delinquent Taxes	2310300	637,731.14	646,377.51
Other Revenues and Additions to Income	2310400	2,932,570.27	4,476,159.98
Total Funds	2310500	18,917,013.53	19,015,286.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,878,880.78	8,516,479.01
School Taxes (Including Local and Regional)	2310700	6,621,650.00	6,406,132.00
County Taxes (Including Added Tax Amounts)	2310800	2,367,082.43	2,242,705.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,622.00	146,129.91
Total Expenditures and Tax Requirements	2311100	16,936,235.21	17,311,446.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,936,235.21	17,311,446.57
Surplus Balance - December 31st	2311400	1,980,778.32	1,703,839.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,980,778.32
Current Surplus Anticipated in 2021 Budget	2311600	877,125.00
Surplus Balance Remaining	2311700	1,103,653.32

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

2021
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:

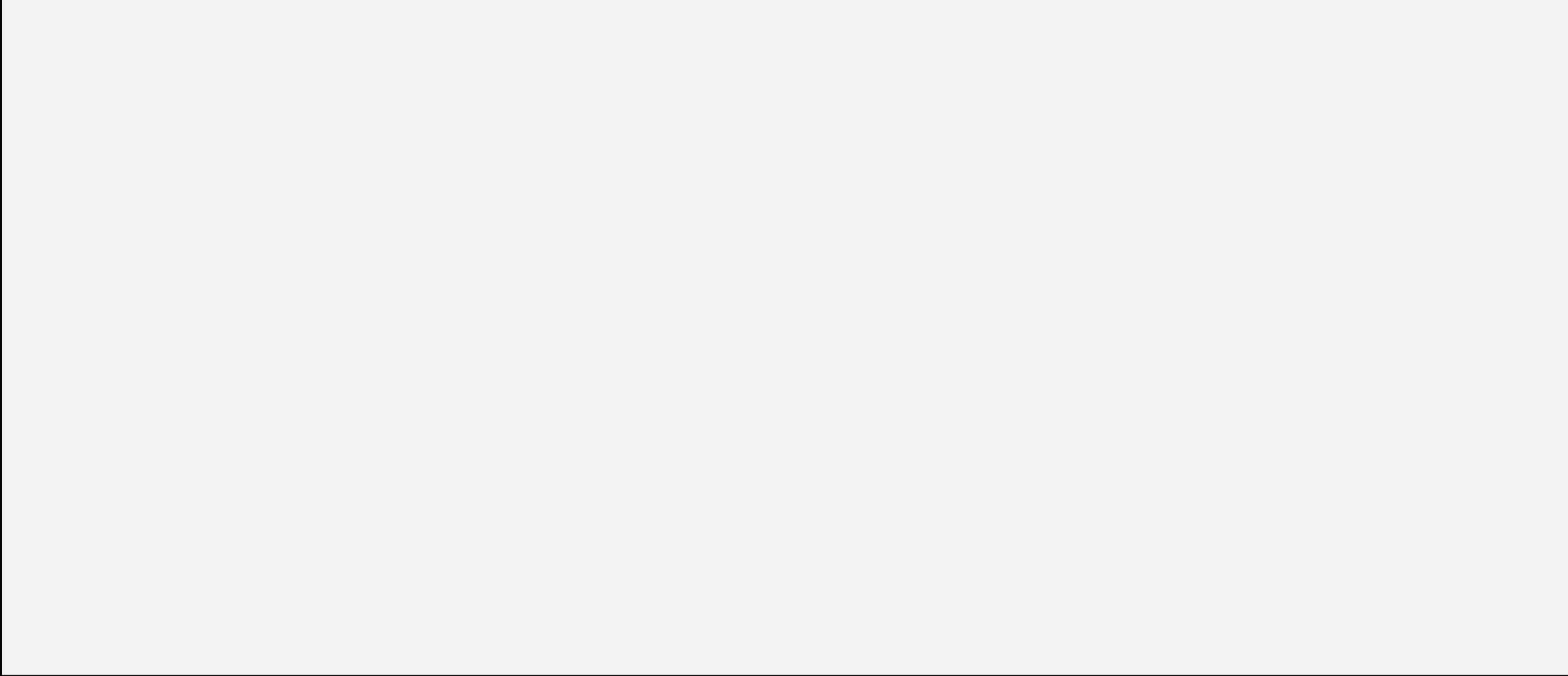
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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**



**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Completiong of Thomson Pine Street Project		300,000.00					300,000.00		
Local Freight Project Delaware Street		1,000,000.00							1,000,000.00
Replace Gas Delivery System		200,000.00			10,000.00		190,000.00		
Replace Generator at Municipal Complex		200,000.00					200,000.00		
Rebuild Sports Complex House		95,000.00							95,000.00
Build Dog Park at Standpipe Site		50,000.00							50,000.00
Build New Carbon Filtration System		6,200,000.00						4,000,000.00	2,200,000.00
West Washington street repaving		1,500,000.00			60,000.00			1,140,000.00	300,000.00
Extension of milling/paving to Thomson project		18,000.00		18,000.00					
Purchase of SUV/Truck vehicles for Police		206,000.00			10,300.00			195,700.00	
Equipment Police Dept		27,000.00			1,350.00			25,650.00	
Equipment fior Fire Department		51,000.00			2,550.00			48,450.00	
Renovations, Equipment,fuel tank PW Garage		79,500.00			3,975.00			75,525.00	
Acquisition of Security Equipment		10,000.00			500.00			9,500.00	
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TOTAL - THIS PAGE	xxxxx	9,936,500.00	-	18,000.00	88,675.00	-	690,000.00	5,494,825.00	3,645,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	9,936,500.00	-	18,000.00	88,675.00	-	690,000.00	5,494,825.00	3,645,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Completiong of Thomson Pine Street Project		300,000.00	Year 2022	300,000.00					
Local Freight Project Delaware Street		1,000,000.00	Year 2022		1,000,000.00				
Replace Gas Delivery System		200,000.00	Year 2021	140,000.00					
Replace Generator at Municipal Complex		200,000.00	Year 2022	200,000.00					
Rebuild Sports Complex House		95,000.00	Year 2022		9,500.00				
Build Dog Park at Standpipe Site		50,000.00	Year 2022		50,000.00				
Build New Carbon Filtration System		6,200,000.00	Year 2022	4,000,000.00	2,000,000.00	200,000.00			
West Washington street repaving		1,500,000.00	Year 2022	1,200,000.00	300,000.00				
Extension of milling/paving to Thomson project		18,000.00	Year 2021	18,000.00					
Purchase of SUV/Truck vehicles for Police		206,000.00	Year 2021	206,000.00					
Equipment Police Dept		27,000.00	Year 2021	27,000.00					
Equipment fior Fire Department		51,000.00	Year 2021	51,000.00					
Renovations, Equipment,fuel tank PW Garage		79,500.00	Year 2021	79,500.00					
Acquisition of Security Equipment		10,000.00	Year 2021	10,000.00					
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TOTAL - THIS PAGE	XXXXX	9,936,500.00	XXXXXXXXXX	6,231,500.00	3,359,500.00	200,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	9,936,500.00	XXXXXXXXXX	6,231,500.00	3,359,500.00	200,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Completiong of Thomson Pine Street Project	300,000.00					300,000.00				
Local Freight Project Delaware Street	1,000,000.00			50,000.00			950,000.00			
Replace Gas Delivery System	200,000.00			10,000.00		190,000.00				
Replace Generator at Municipal Complex	200,000.00					200,000.00				
Rebuild Sports Complex House	95,000.00					95,000.00				
Build Dog Park at Standpipe Site	50,000.00					50,000.00				
Build New Carbon Filtration System	6,200,000.00							6,200,000.00		
West Washington street repaving	1,500,000.00			75,000.00			1,425,000.00			
Extension of milling/paving to Thomson project	18,000.00			900.00			17,100.00			
Purchase of SUV/Truck vehicles for Police	206,000.00			10,300.00			195,700.00			
Equipment Police Dept	27,000.00			1,350.00			25,650.00			
Equipment fior Fire Department	51,000.00			2,550.00			48,450.00			
Renovations, Equipment,fuel tank PW Garage	79,500.00			3,975.00			75,525.00			
Acquisition of Security Equipment	10,000.00			500.00			9,500.00			
	-			-						
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TOTAL - THIS PAGE	9,936,500.00	-	-	154,575.00	-	835,000.00	2,746,925.00	6,200,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PAULSBORO

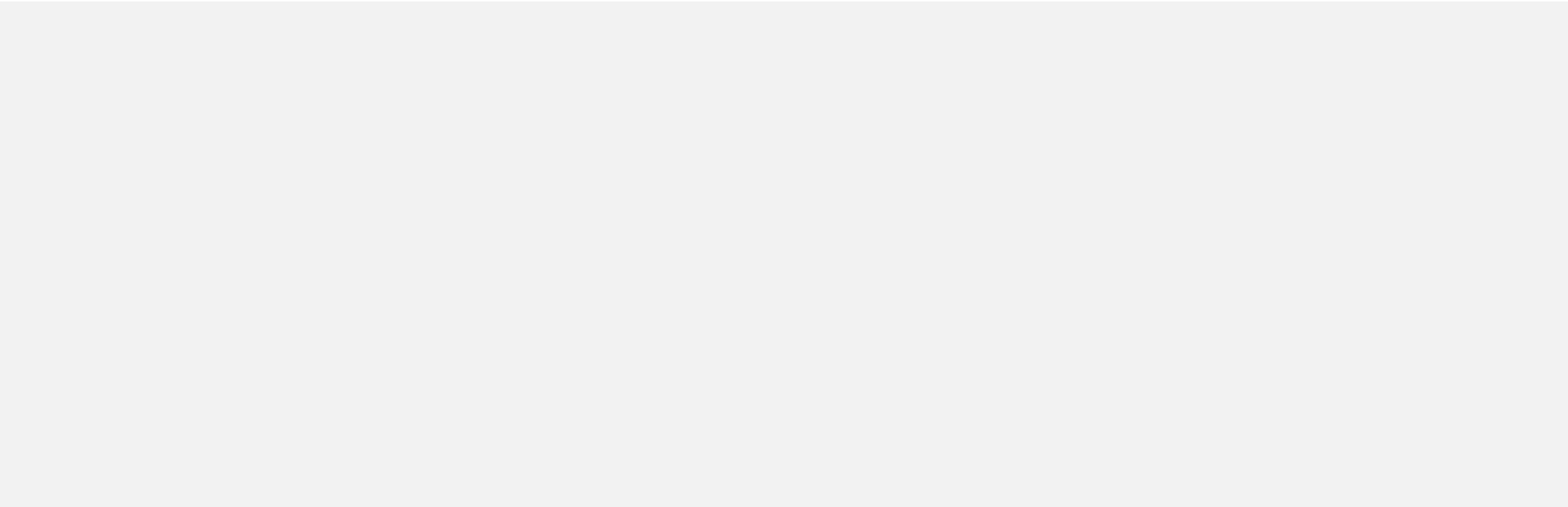
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	9,936,500.00	-	-	154,575.00	-	835,000.00	2,746,925.00	6,200,000.00	-	-

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

Contracting Unit: **BOROUGH OF PAULSBORO**

Year Ending: December 31, 2020

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.

4-May-21
Date

kvanscoy@paulsboronj.org
Clerk of the Governing Body