

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF PHILLIPSBURG

COUNTY: WARREN

| | |
|---|--|
| <u>Todd Tersigni</u> Mayor's Name | <u>12/31/24</u> Term Expires |
|---|--|

| Municipal Officials | |
|---|--|
| <u>Victoria L. Kleiner</u> Municipal Clerk | { <u>5/21/2012</u> Date of Orig. Appt. |
| <u>Sandra Callery</u> Tax Collector | <u>C-1790</u> Cert. No. |
| <u>Robert J. Merlo</u> Chief Financial Officer | <u>T-8349</u> Cert. No. |
| <u>Heidi Wohlleb</u> Registered Municipal Accountant | <u>N-1536</u> Cert. No. |
| <u>Richard Wenner</u> Municipal Attorney | <u>481</u> Lic. No. |

| Governing Body Members | |
|-------------------------------|-----------------|
| Name | Term Expires |
| <u>Randy Piazza, Jr.</u> | <u>12/31/24</u> |
| <u>Frank McVey</u> | <u>12/31/21</u> |
| <u>Danielle DeGerolamo</u> | <u>12/31/21</u> |
| <u>Robert Fulper</u> | <u>12/31/21</u> |
| <u>Harry L. Wyant, Jr.</u> | <u>12/31/24</u> |
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Official Mailing Address of Municipality

TOWN OF PHILLIPSBURG
120 Filmore Street
PHILLIPSBURG, NJ 08865

Fax #: 908-454-6511

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWN of PHILLIPSBURG , County of WARREN 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

 28th day of April , 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 28th day of April , 2020

 vkleiner@phillipsburgnj.org

Clerk

 120 Filmore Street

Address

 PHILLIPSBURG, NJ 08865

Address

 908-454-5500

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 28th day of April , 2020

 hwohlleb@nisivoccia.com

Registered Municipal Accountant

 Mount Arlington, New Jersey

Address

 200 Valley Road Suite 300

Address

 973-298-8500

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 28th day of April , 2020

 bmerlo@phillipsburgnj.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: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.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 TOWN of PHILLIPSBURG, County of WARREN 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 Express Times

in the issue of May 1, 2020

The Governing Body of the TOWN of PHILLIPSBURG does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

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Nays

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Abstained

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Absent

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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of PHILLIPSBURG, County of WARREN, on April 28th, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF PHILLIPSBURG, on June 3rd, 2020 at 7:00 o'clock P.M. 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)} | 14,625,046.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 2,056,664.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 16,681,710.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.10% Percent of Tax Collections | 1,416,390.71 |
| Building Aid Allowance 2020 - \$ _____ | |
| for Schools-State Aid 2019 - \$ _____ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 18,098,100.71 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 7,024,695.00 |
| 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) | 10,828,827.70 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 244,578.01 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 18,243,293.99 | 4,237,000.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 1,791,400.91 | | | | | | |
| Emergency Appropriations | 36,000.00 | - | - | - | - | - | - |
| Total Appropriations | 20,070,694.90 | 4,237,000.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 19,049,613.49 | 4,072,046.16 | - | - | - | - | - |
| Reserved | 990,132.46 | 153,410.62 | - | - | - | - | - |
| Unexpended Balances Canceled | 30,948.95 | 11,543.22 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 20,070,694.90 | 4,237,000.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2019 | 18,243,294.00 |
| Cap Base Adjustment: | |
| Subtotal | 18,243,294.00 |
| Exceptions Less: | |
| Total Other Operations | 771,000.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 469,500.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 185,000.00 |
| Total Debt Service | 718,550.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 27,344.00 |
| Judgements | |
| Total Deferred Charges | 40,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,505,628.00 |
| Total Exceptions | 3,717,022.00 |
| Amount on Which CAP is Applied | 14,526,272.00 |
| <u>2.5% CAP</u> | 363,156.80 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 14,889,428.80 |

CAP CALCULATION

| | | |
|---|------|---------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 14,889,428.80 |
| Additions: | | |
| New Construction (Assessor Certification) | | 9,803.20 |
| 2018 Cap Bank | | 206,179.05 |
| 2019 Cap Bank | | 137,455.44 |
| Total Additions | | 353,437.69 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 15,242,866.49 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 145,262.72 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 15,388,129.21 |

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 | <u>\$ 1,913,943.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|---------------------|
| Contribution from all eligible emp. | <u>415,016.00</u> |
| | <u>1,498,927.00</u> |

| | |
|--|-----------------------------|
| Budgeted Group Insurance - Inside CAP | <u>1,377,500.00</u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Outside CAP | <u>121,427.00</u> |
| TOTAL | <u><u>1,498,927.00</u></u> |

Instead of receiving Health Benefits, 9 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

| | |
|------------------------|----------------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u><u>\$ 42,000.00</u></u> |

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 | 10,791,975.48 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 26,000.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>10,765,975.48</u> |
| Plus 2% CAP Increase | <u>215,319.51</u> |
| ADJUSTED TAX LEVY | <u>10,981,294.99</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>10,981,294.99</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,981,294.99

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 109,966.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 19,000.00 |
| Allowable Debt Service and Capital Leases Inc. | 62,413.00 |
| Recycling Tax appropriation | 26,000.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 217,379.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 30,949.00

ADJUSTED TAX LEVY

11,167,724.99

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 644,100 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.522</u> |
| New Ratable Adjustment to Levy | 9,803.20 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,177,528.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,828,827.70

OVER OR (UNDER) 2% LEVY CAP

(348,700.49)

(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) | <u>375,406</u> |
| Amount Used in 2020 | |
| Balance to Expire | <u><u>375,406</u></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) | <u>80,846</u> |
| Amount Used in 2020 | |
| Balance to Carry Forward (CY 2021) | <u><u>80,846</u></u> |

2019

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 11,346,149 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) | <u>10,791,975</u> |
| Amount Used in 2020 | 554,174 |
| Balance to Carry Forward (CY 2021 - CY2022) | <u><u>554,174</u></u> |

2020

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 11,177,528 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | <u>10,828,828</u> |
| | 348,700 |

| | |
|---------------------|-----------------------|
| Total Levy CAP Bank | <u><u>983,720</u></u> |
|---------------------|-----------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 1,485,000.00 | 1,600,000.00 | 1,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,485,000.00 | 1,600,000.00 | 1,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 30,000.00 | 32,870.00 | 31,390.00 |
| Other | 08-104 | 3,500.00 | 5,680.00 | 3,987.00 |
| Fees and Permits | 08-105 | 330,000.00 | 399,695.00 | 407,486.83 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 145,000.00 | 166,569.00 | 169,482.46 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 190,000.00 | 189,776.00 | 269,497.33 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 8,000.00 | 20,000.00 | 15,267.44 |
| Interest on Investments and Deposits | 08-113 | 93,500.00 | 118,933.00 | 114,119.76 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Payment in Lieu of Taxes - Federal Housing Project | 08-210 | 155,194.00 | 135,346.00 | 155,197.42 |
| Payment in Lieu of Taxes - Sewage Treatment Plant | 08-210 | 83,500.00 | 83,500.00 | 83,500.00 |
| Payment in Lieu of Taxes - - Phillipmain, LLC | 08-210 | 6,583.00 | 8,186.40 | 6,584.70 |
| Municipal Swimming Pool Receipts | 08-229 | | 22,077.00 | 35,095.52 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,045,277.00 | 1,182,632.40 | 1,291,608.46 |

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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 448,400.00 | 681,822.54 | 681,822.54 |

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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| Recycling Tonnage Grant | 10-569 | | 19,545.00 | 19,545.00 |
| Body Armor Replacement Fund | 10-505 | | 4,048.95 | 4,048.95 |
| Municipal Alliance | 10-506 | | 12,240.00 | 12,240.00 |
| N.J. Youth Corps | 10-648 | | 432,000.00 | 432,000.00 |
| N.J. Youth Corps - RISE | 10-648 | | 43,600.00 | 43,600.00 |
| N.J. Department of Transportation - Heckman Street - Phase III | 10-584 | | 322,265.00 | 322,265.00 |
| N.J. Department of Transportation - Heckman Street - Phase IV | 10-584 | | 214,881.00 | 214,881.00 |
| Warren County Department of Human Services - Station House Adjustment Program | 12-831 | | 14,476.00 | 14,476.00 |
| Neighborhood Preservation Program | 10-690 | | 125,000.00 | 125,000.00 |
| Statewide Insurance Fund - Safety Grant | 12-501 | | 8,274.66 | 8,274.66 |
| Clean Communities Grant | 10-602 | | 36,167.71 | 36,167.71 |
| Elizabethtown Gas - Various Road Improvements | 12-601 | | 348,174.00 | 348,174.00 |
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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 | - | 1,580,672.32 | 1,580,672.32 |

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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 590,617.00 | 647,975.00 | 647,975.00 |

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 | 1,485,000.00 | 1,600,000.00 | 1,600,000.00 |
| 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 | 1,045,277.00 | 1,182,632.40 | 1,291,608.46 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,005,401.00 | 2,005,401.00 | 2,005,401.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 600,000.00 | 310,332.00 | 745,594.60 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 448,400.00 | 681,822.54 | 681,822.54 |
| 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 | - | 1,580,672.32 | 1,580,672.32 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 590,617.00 | 647,975.00 | 647,975.00 |
| Total Miscellaneous Revenues | 13-099 | 4,689,695.00 | 6,408,835.26 | 6,953,073.92 |
| 4. Receipts from Delinquent Taxes | 15-499 | 850,000.00 | 990,000.00 | 1,263,186.43 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 7,024,695.00 | 8,998,835.26 | 9,816,260.35 |
| 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 | 10,828,827.70 | 10,791,975.48 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 244,578.01 | 243,884.16 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,073,405.71 | 11,035,859.64 | 11,434,574.58 |
| 7. Total General Revenues | 13-299 | 18,098,100.71 | 20,034,694.90 | 21,250,834.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "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 |
| GENERAL GOVERNMENT: | | | | | | | | - |
| General Administration: | | | | | | | | - |
| Salaries and Wages | 20-100 | 1 | 38,250.00 | 63,800.00 | | 48,800.00 | 46,667.56 | 2,132.44 |
| Other Expenses | 20-100 | 2 | 142,850.00 | 99,500.00 | | 94,500.00 | 93,181.63 | 1,318.37 |
| Human Resources: | | | | | | | | - |
| Other Expenses | 20-105 | 2 | | 17,000.00 | | 13,500.00 | 13,464.52 | 35.48 |
| Mayor and Council: | | | | | | | | - |
| Salaries and Wages | 20-110 | 1 | 45,820.00 | 51,000.00 | | 51,000.00 | 49,381.89 | 1,618.11 |
| Other Expenses | 20-110 | 2 | 12,350.00 | 15,000.00 | | 15,000.00 | 7,655.66 | 7,344.34 |
| Municipal Clerk: | | | | | | | | - |
| Salaries and Wages | 20-120 | 1 | 262,000.00 | 210,750.00 | | 210,750.00 | 204,430.74 | 6,319.26 |
| Other Expenses | 20-120 | 2 | 93,850.00 | 56,700.00 | | 66,700.00 | 61,458.80 | 5,241.20 |
| Financial Administration: | | | | | | | | - |
| Salaries and Wages | 20-130 | 1 | 161,625.00 | 160,000.00 | | 159,000.00 | 154,099.01 | 4,900.99 |
| Other Expenses | 20-130 | 2 | 41,375.00 | 32,375.00 | | 36,875.00 | 36,548.73 | 326.27 |
| Annual Audit | 20-135 | 2 | 30,000.00 | 21,000.00 | | 21,000.00 | 20,695.00 | 305.00 |
| | | | | | | | | - |
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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 |
| GENERAL GOVERNMENT: | | | | | | | | - |
| Revenue Administration: | | | | | | | | - |
| Salaries and Wages | 20-145 | 1 | 93,000.00 | 91,800.00 | | 91,800.00 | 87,845.46 | 3,954.54 |
| Other Expenses | 20-145 | 2 | 20,800.00 | 17,100.00 | | 17,100.00 | 13,103.25 | 3,996.75 |
| Tax Assessment Administration: | | | | | | | | - |
| Salaries and Wages | 20-150 | 1 | 152,150.00 | 151,235.00 | | 151,235.00 | 147,891.74 | 3,343.26 |
| Other Expenses | 20-150 | 2 | 19,000.00 | 20,000.00 | | 20,000.00 | 18,869.87 | 1,130.13 |
| Legal Services: | | | | | | | | - |
| Other Expenses | 20-155 | 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 236,186.72 | 63,813.28 |
| Engineering Services: | | | | | | | | - |
| Other Expenses | 20-165 | 2 | 65,000.00 | 85,000.00 | | 95,000.00 | 90,495.28 | 4,504.72 |
| | | | | | | | | - |
| | | | | | | | | - |
| LAND USE ADMINISTRATION: | | | | | | | | - |
| Land Use Board: | | | | | | | | - |
| Other Expenses | 21-181 | 2 | 3,500.00 | 3,500.00 | | 500.00 | | 500.00 |
| | | | | | | | | - |
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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 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | - | |
| Police Department: | | | | | | | - | |
| Salaries and Wages | 25-240 | 1 | 4,280,575.00 | 4,287,700.00 | | 4,213,700.00 | 3,982,521.43 | 231,178.57 |
| Other Expenses | 25-240 | 2 | 128,193.00 | 301,493.00 | | 366,493.00 | 319,348.94 | 47,144.06 |
| Emergency Management: | | | | | | | - | |
| Salaries and Wages | 25-252 | 1 | 8,325.00 | 9,850.00 | | 9,850.00 | 9,832.39 | 17.61 |
| Other Expenses | 25-252 | 2 | 1,200.00 | 1,200.00 | | 1,200.00 | 220.02 | 979.98 |
| Aid to Volunteer Fire Companies | 25-255 | 2 | 24,000.00 | 24,000.00 | | 24,000.00 | 24,000.00 | - |
| Aid to First Aid Organization | 25-260 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Fire Department: | | | | | | | - | |
| Salaries and Wages | 25-265 | 1 | 15,075.00 | 13,575.00 | | 13,575.00 | 13,557.61 | 17.39 |
| Other Expenses | 25-265 | 2 | 73,900.00 | 74,800.00 | | 74,800.00 | 71,341.39 | 3,458.61 |
| Supplemental Fire Services | 25-265 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,690.60 | 309.40 |
| Municipal Prosecutor: | | | | | | | - | |
| Salaries and Wages | 25-275 | 1 | | 38,500.00 | | 38,500.00 | 38,291.64 | 208.36 |
| Other Expenses | 25-275 | 2 | 40,000.00 | | | | | - |
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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 |
| PUBLIC WORKS FUNCTIONS: | | | | | | | - | |
| Streets and Road Maintenance: | | | | | | | - | |
| Salaries and Wages | 26-290 | 1 | 588,025.00 | 532,750.00 | | 537,750.00 | 532,656.78 5,093.22 | |
| Other Expenses | 26-290 | 2 | 237,200.00 | 240,000.00 | | 230,100.00 | 176,607.84 53,492.16 | |
| Other Public Works Functions: | | | | | | | - | |
| Salaries and Wages | 26-291 | 1 | 37,780.00 | 37,550.00 | | 37,550.00 | 35,545.92 2,004.08 | |
| Other Expenses | 26-291 | 2 | 16,300.00 | 12,300.00 | | 12,300.00 | 11,561.28 738.72 | |
| PEOSHA | 26-300 | 2 | 15,000.00 | 8,000.00 | | 22,000.00 | 10,571.26 11,428.74 | |
| Solid Waste Collection: | | | | | | | - | |
| Salaries and Wages | 26-305 | 1 | 525,600.00 | 538,500.00 | | 543,500.00 | 537,593.56 5,906.44 | |
| Other Expenses | 26-305 | 2 | 13,500.00 | 11,000.00 | | 11,000.00 | 9,176.97 1,823.03 | |
| Buildings and Grounds: | | | | | | | - | |
| Salaries and Wages | 26-310 | 1 | 438,350.00 | 356,600.00 | | 356,600.00 | 344,416.74 12,183.26 | |
| Other Expenses | 26-310 | 2 | 166,000.00 | 165,000.00 | | 160,000.00 | 114,428.24 45,571.76 | |
| Vehicle Maintenance: | | | | | | | - | |
| Salaries and Wages | 26-315 | 1 | 74,850.00 | 76,000.00 | | 76,000.00 | 69,752.98 6,247.02 | |
| Other Expenses | 26-315 | 2 | 180,000.00 | 175,000.00 | | 185,000.00 | 182,263.52 2,736.48 | |
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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 |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | | - |
| Animal Control Services: | | | | | | | | - |
| Salaries and Wages | 27-340 | 1 | 36,100.00 | 36,000.00 | | 31,000.00 | 25,837.52 | 5,162.48 |
| Other Expenses | 27-340 | 2 | 23,000.00 | 24,000.00 | | 24,000.00 | 12,625.80 | 11,374.20 |
| Contribution to Social Services: | | | | | | | | - |
| Other Expenses | 27-331 | 2 | 20,000.00 | 68,500.00 | | 63,500.00 | 43,620.00 | 19,880.00 |
| | | | | | | | | - |
| RECREATION: | | | | | | | | - |
| Recreation Services and Programs: | | | | | | | | - |
| Salaries and Wages | 28-370 | 1 | 81,000.00 | 80,000.00 | | 67,575.00 | 66,612.08 | 962.92 |
| Other Expenses | 28-370 | 2 | 64,000.00 | 48,300.00 | | 42,300.00 | 34,777.42 | 7,522.58 |
| Municipal Swimming Pool: | | | | | | | | - |
| Salaries and Wages | 28-371 | 1 | | 55,000.00 | | 38,325.00 | 38,309.50 | 15.50 |
| Other Expenses | 28-371 | 2 | | 40,000.00 | | 40,000.00 | 39,626.28 | 373.72 |
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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 |
| UTILITIES AND BULK PURCHASES: | | | | | | | | - |
| Electricity | 31-430 | 2 | 145,000.00 | 155,000.00 | | 155,000.00 | 125,151.48 | 29,848.52 |
| Street Lighting | 31-435 | 2 | 135,000.00 | 150,000.00 | | 140,000.00 | 109,905.18 | 30,094.82 |
| Telephone: | | | | | | | | - |
| Other Expenses | 31-440 | 2 | 84,300.00 | 79,000.00 | | 82,000.00 | 79,297.08 | 2,702.92 |
| Water | 31-445 | 2 | 170,000.00 | 175,000.00 | | 175,000.00 | 122,315.04 | 52,684.96 |
| Gas (Natural or Propane) | 31-446 | 2 | 50,000.00 | 40,000.00 | | 40,000.00 | 36,633.85 | 3,366.15 |
| Gasoline | 31-447 | 2 | 175,000.00 | 165,000.00 | | 180,000.00 | 155,952.14 | 24,047.86 |
| | | | | | | | | - |
| RECYCLING AND LANDFILL: | | | | | | | | - |
| Waste Disposal: | | | | | | | | - |
| Other Expenses | 32-465 | 2 | 540,000.00 | 525,000.00 | | 545,000.00 | 524,653.05 | 20,346.95 |
| | | | | | | | | - |
| MUNICIPAL COURT AND PUBLIC DEFENDER: | | | | | | | | - |
| Municipal Court: | | | | | | | | - |
| Salaries and Wages | 43-490 | 1 | 252,825.00 | 261,750.00 | | 261,750.00 | 242,995.25 | 18,754.75 |
| Other Expenses | 43-490 | 2 | 23,125.00 | 22,825.00 | | 22,825.00 | 17,311.71 | 5,513.29 |
| Public Defender: | | | | | | | | - |
| Salaries and Wages | 43-495 | 1 | | 10,550.00 | | 10,550.00 | 10,540.22 | 9.78 |
| Other Expenses | 43-495 | 2 | 10,000.00 | | | | | - |

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 |
| 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 | 462,200.00 | 454,700.00 | | 454,700.00 | 436,207.89 | 18,492.11 |
| Other Expenses | 22-195 | 2 | 35,500.00 | 42,000.00 | | 42,000.00 | 20,557.69 | 21,442.31 |
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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 |
| 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 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 12,670,493.00 | 12,690,775.00 | - | 12,678,775.00 | 11,783,673.79 | 895,101.21 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 12,670,493.00 | 12,690,775.00 | - | 12,678,775.00 | 11,783,673.79 | 895,101.21 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 7,553,550.00 | 7,517,610.00 | - | 7,403,510.00 | 7,074,987.91 | 328,522.09 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 5,116,943.00 | 5,173,165.00 | - | 5,275,265.00 | 4,708,685.88 | 566,579.12 |

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 |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

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 | | 418,533.00 | 450,798.00 | | 450,798.00 | 450,798.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 325,000.00 | 305,000.00 | | 317,000.00 | 316,143.02 | 856.98 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,173,520.00 | 1,042,699.00 | | 1,042,699.00 | 1,042,699.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 30,000.00 | 28,000.00 | | 28,000.00 | 27,905.81 | 94.19 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 7,500.00 | 9,000.00 | | 9,000.00 | 4,240.76 | 4,759.24 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 1,954,553.00 | 1,835,497.00 | - | 1,847,497.00 | 1,841,786.59 | 5,710.41 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 14,625,046.00 | 14,526,272.00 | - | 14,526,272.00 | 13,625,460.38 | 900,811.62 |

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 |
| | | | | | | | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 645,000.00 | 745,000.00 | | 745,000.00 | 665,107.16 | 79,892.84 |
| | | | | | | - | | - |
| Recycling Tax | 32-465 | 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 16,572.00 | 9,428.00 |
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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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 671,000.00 | 771,000.00 | - | 771,000.00 | 681,679.16 | 89,320.84 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 |
| | | | | | | | | - |
| Borough of Alpha - Police Services | 42-106 | 2 | 425,000.00 | 425,000.00 | | 425,000.00 | 425,000.00 | - |
| Borough of Alpha - Municipal Court | 42-108 | 2 | 23,400.00 | 22,500.00 | | 22,500.00 | 22,500.00 | - |
| Borough of Alpha - Municipal Court - Facilities | 42-108 | 2 | 27,500.00 | 22,000.00 | | 22,000.00 | 22,000.00 | - |
| Phillipsburg Board of Education - School Resource | | | | | | | | - |
| Officer | 42-110 | 2 | | 234,322.54 | | 234,322.54 | 234,322.54 | - |
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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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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 | | 475,900.00 | 703,822.54 | - | 703,822.54 | 703,822.54 | - |

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 (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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | 28,750.00 | 3,750.00 | | 3,750.00 | 3,750.00 | - |
| Recycling Tonnage Grant | 41-569 | | | 19,545.00 | | 19,545.00 | 19,545.00 | - |
| Body Armor Replacement Fund | 41-505 | | | 4,048.95 | | 4,048.95 | 4,048.95 | - |
| Municipal Alliance - State | 41-506 | | | 12,240.00 | | 12,240.00 | 12,240.00 | - |
| N.J. Youth Corps | 41-648 | | | 432,000.00 | | 432,000.00 | 432,000.00 | - |
| N.J. Youth Corps - RISE | 41-648 | | | 43,600.00 | | 43,600.00 | 43,600.00 | - |
| Warren County Department of Human Services - | | | | | | - | - | - |
| Station House Adjustment Program | 40-831 | | | 14,476.00 | | 14,476.00 | 14,476.00 | - |
| Neighborhood Preservation Program | 41-690 | | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Statewide Insurance Fund - Safety Grant | 40-501 | | | 8,274.66 | | 8,274.66 | 8,274.66 | - |
| Clean Communities Grant | 41-602 | | | 36,167.71 | | 36,167.71 | 36,167.71 | - |
| Elizabethtown Gas - Various Road Improvements | 40-601 | | | 348,174.00 | | 348,174.00 | 348,174.00 | - |
| Municipal Alliance - State | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 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 | | 28,750.00 | 1,047,276.32 | - | 1,047,276.32 | 1,047,276.32 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,175,650.00 | 2,522,098.86 | - | 2,522,098.86 | 2,432,778.02 | 89,320.84 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 1,175,650.00 | 2,522,098.86 | - | 2,522,098.86 | 2,432,778.02 | 89,320.84 |

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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | 537,146.00 | | 537,146.00 | 537,146.00 | - |
| | | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 55,000.00 | 722,146.00 | 36,000.00 | 758,146.00 | 758,146.00 | - |

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 | | 515,000.00 | 505,000.00 | | 505,000.00 | 505,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 136,000.00 | 160,000.00 | | 160,000.00 | 156,051.26 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | | | 15,550.00 | 15,550.00 | | 15,550.00 | 15,545.79 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Capital Lease Obligation | | | 83,464.00 | 38,000.00 | | 38,000.00 | 11,004.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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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 |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 750,014.00 | 718,550.00 | - | 718,550.00 | 687,601.05 | XXXXXXXXXX |

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 |
| (J) Deferred Charges and Statutory 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 |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,056,664.00 | 4,002,794.86 | 36,000.00 | 4,038,794.86 | 3,918,525.07 | 89,320.84 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 16,681,710.00 | 18,529,066.86 | 36,000.00 | 18,565,066.86 | 17,543,985.45 | 990,132.46 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,416,390.71 | 1,505,628.04 | XXXXXXXXXX | 1,505,628.04 | 1,505,628.04 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 18,098,100.71 | 20,034,694.90 | 36,000.00 | 20,070,694.90 | 19,049,613.49 | 990,132.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| Summary of Appropriations | | 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 | 14,625,046.00 | 14,526,272.00 | - | 14,526,272.00 | 13,625,460.38 | 900,811.62 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 671,000.00 | 771,000.00 | - | 771,000.00 | 681,679.16 | 89,320.84 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 475,900.00 | 703,822.54 | - | 703,822.54 | 703,822.54 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 28,750.00 | 1,047,276.32 | - | 1,047,276.32 | 1,047,276.32 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,175,650.00 | 2,522,098.86 | - | 2,522,098.86 | 2,432,778.02 | 89,320.84 |
| (C) Capital Improvements | 44-999 | 55,000.00 | 722,146.00 | 36,000.00 | 758,146.00 | 758,146.00 | - |
| (D) Municipal Debt Service | 45-999 | 750,014.00 | 718,550.00 | - | 718,550.00 | 687,601.05 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 76,000.00 | 40,000.00 | XXXXXXXXXX | 40,000.00 | 40,000.00 | 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 | 1,416,390.71 | 1,505,628.04 | XXXXXXXXXX | 1,505,628.04 | 1,505,628.04 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 18,098,100.71 | 20,034,694.90 | 36,000.00 | 20,070,694.90 | 19,049,613.49 | 990,132.46 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 485,000.00 | 568,860.00 | 568,860.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 485,000.00 | 568,860.00 | 568,860.00 |
| Rents | 08-503 | 3,951,000.00 | 3,668,140.00 | 3,967,141.22 |
| Miscellaneous | 08-505 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 4,436,000.00 | 4,237,000.00 | 4,536,001.22 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 100,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | 50,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| State of NJ Wastewater Treatment/NJ EIT Loans: | | | | | - | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 55-524 | 700,000.00 | 701,000.00 | | 701,000.00 | 689,456.78 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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 |
| | | | | 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 | 43,030.00 | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 28,000.00 | 28,000.00 | | 28,000.00 | 22,259.52 | 5,740.48 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,186.98 | 1,813.02 |
| Defined Contribution Retirement Program | 55-543 | 1,500.00 | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 4,436,000.00 | 4,237,000.00 | - | 4,237,000.00 | 4,072,046.16 | 153,410.62 |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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 |
| Operating: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| 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 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR 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 |
| | | | | 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 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

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:

Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Developers' Escrow Fund; Municipal Public Defender; Accumulated Absences; Affordable Housing; Storm Recovery Trust Fund; Donations - Celebration of Public Events; Community Policing Fall Festival Donations; Dog Park Trust Donations; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Animal Shelter Donations; National Night Out Donations

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 | 11,698,084.69 |
| 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 | 993,707.46 |
| Tax Title Lien Receivable | 1110400 | 175,390.64 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,849,700.00 |
| Other Receivables | 1110600 | 49,927.49 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | 76,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | 120,000.00 |
| Total Assets | 1110900 | 14,962,810.28 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 7,399,034.22 |
| Reserves for Receivables | 2110200 | 3,068,725.59 |
| Surplus | 2110300 | 4,495,050.47 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 14,962,810.28 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220170 | 2,424,110.46 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,424,110.46 |

(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 | 3,718,218.64 | 3,481,984.77 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 96.35%, 2018 95.48%) | 2310200 | 27,358,956.39 | 26,905,439.83 |
| Delinquent Taxes | 2310300 | 1,263,186.43 | 1,013,409.20 |
| Other Revenues and Additions to Income | 2310400 | 8,093,398.88 | 6,287,963.81 |
| Total Funds | 2310500 | 40,433,760.34 | 37,688,797.61 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 18,534,117.91 | 16,864,281.78 |
| School Taxes (Including Local and Regional) | 2310700 | 12,415,307.00 | 12,140,485.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,873,261.07 | 5,020,402.71 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 152,023.89 | 145,409.48 |
| Total Expenditures and Tax Requirements | 2311100 | 35,974,709.87 | 34,170,578.97 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 36,000.00 | 200,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 35,938,709.87 | 33,970,578.97 |
| Surplus Balance - December 31st | 2311400 | 4,495,050.47 | 3,718,218.64 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2019 | 2311500 | 4,495,050.47 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,485,000.00 |
| Surplus Balance Remaining | 2311700 | 3,010,050.47 |

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.

**TOWN OF PHILLIPSBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit

TOWN OF PHILLIPSBURG

| 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 | |
| Administration Equipment | 1 | 275,000.00 | | | | | | | 275,000.00 |
| Public Safety Equipment | 2 | 275,000.00 | | | | | | | 275,000.00 |
| Fire Department Equipment | 3 | 1,339,000.00 | | | 2,500.00 | | | 47,500.00 | 1,289,000.00 |
| Fire Department Vehicles | 4 | 650,000.00 | | | | | | | 650,000.00 |
| Public Works Vehicles/Equipment | 5 | 202,000.00 | | | 2,600.00 | | | 49,400.00 | 150,000.00 |
| Recreation Improvements | 6 | 200,000.00 | | | | | | | 200,000.00 |
| Trails Improvements | 7 | 10,000.00 | | | | | | | 10,000.00 |
| Municipal Pool Improvements | 8 | 1,500,000.00 | | | | | | | 1,500,000.00 |
| Redevelopment | 9 | 375,000.00 | | | 3,750.00 | | | 71,250.00 | 300,000.00 |
| Infrastructure Improvements | 10 | 300,000.00 | | | | | | | 300,000.00 |
| Road Improvements | 11 | 3,923,000.00 | | | 46,150.00 | | | 876,850.00 | 3,000,000.00 |
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| TOTAL - THIS PAGE | xxxxx | 9,049,000.00 | - | - | 55,000.00 | - | - | 1,045,000.00 | 7,949,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWN OF PHILLIPSBURG

| 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 |
| Administration Equipment | 1 | 275,000.00 | 2025 | | 175,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Public Safety Equipment | 2 | 275,000.00 | 2025 | | 75,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Fire Department Equipment | 3 | 1,339,000.00 | 2025 | 50,000.00 | 257,000.00 | 332,000.00 | 300,000.00 | 200,000.00 | 200,000.00 |
| Fire Department Vehicles | 4 | 650,000.00 | 2025 | | 200,000.00 | 200,000.00 | 125,000.00 | | 125,000.00 |
| Public Works Vehicles/Equipment | 5 | 202,000.00 | 2025 | 52,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 |
| Recreation Improvements | 6 | 200,000.00 | 2025 | | | | | 100,000.00 | 100,000.00 |
| Trails Improvements | 7 | 10,000.00 | 2023 | | | | 10,000.00 | | |
| Municipal Pool Improvements | 8 | 1,500,000.00 | 2022 | | 750,000.00 | 750,000.00 | | | |
| Redevelopment | 9 | 375,000.00 | 2023 | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| Infrastructure Improvements | 10 | 300,000.00 | 2023 | | 100,000.00 | 100,000.00 | 100,000.00 | | |
| Road Improvements | 11 | 3,923,000.00 | 2025 | 923,000.00 | 1,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 9,049,000.00 | XXXXXXXXXX | 1,100,000.00 | 2,657,000.00 | 2,107,000.00 | 1,210,000.00 | 925,000.00 | 1,050,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF PHILLIPSBURG

| 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 - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | 1,050,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWN OF PHILLIPSBURG

| 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 | 9,049,000.00 | xxxxxxxxxxx | 1,100,000.00 | 2,657,000.00 | 2,107,000.00 | 1,210,000.00 | 925,000.00 | 2,100,000.00 |

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

Local Unit

TOWN OF PHILLIPSBURG

| 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 |
| Administration Equipment | 275,000.00 | | | 13,750.00 | | | 261,250.00 | | | |
| Public Safety Equipment | 275,000.00 | | | 13,750.00 | | | 261,250.00 | | | |
| Fire Department Equipment | 1,339,000.00 | | | 66,950.00 | | | 1,272,050.00 | | | |
| Fire Department Vehicles | 650,000.00 | | | 32,500.00 | | | 617,500.00 | | | |
| Public Works Vehicles/Equipment | 202,000.00 | | | 10,100.00 | | | 191,900.00 | | | |
| Recreation Improvements | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Trails Improvements | 10,000.00 | | | 500.00 | | | 9,500.00 | | | |
| Municipal Pool Improvements | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| Redevelopment | 375,000.00 | | | 18,750.00 | | | 356,250.00 | | | |
| Infrastructure Improvements | 300,000.00 | | | 15,000.00 | | | 285,000.00 | | | |
| Road Improvements | 3,923,000.00 | | | 196,150.00 | | | 3,726,850.00 | | | |
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| TOTAL - THIS PAGE | 9,049,000.00 | - | - | 452,450.00 | - | - | 8,596,550.00 | - | - | - |

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

Local Unit

TOWN OF PHILLIPSBURG

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

Local Unit

TOWN OF PHILLIPSBURG

| 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 | 9,049,000.00 | - | - | 452,450.00 | - | - | 8,596,550.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of PHILLIPSBURG, County of WARREN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,828,827.70 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 141,749.43 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 244,578.01 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

| | | | |
|--|--|--|--|
| | | | |
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1. General Revenues

SUMMARY OF REVENUES

| | | | |
|---|--------|----|----------------------|
| Surplus Anticipated | 08-100 | \$ | 1,485,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 4,689,695.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 850,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 10,828,827.70 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | 244,578.01 |
| Total Revenues | 13-299 | \$ | 17,853,522.70 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 12,670,493.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,954,553.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,175,650.00 |
| (c) Capital Improvements | 44-999 | \$ 55,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 750,014.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 76,000.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,416,390.71 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 18,098,100.71 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2020, vkleiner@phillipsburgnj.org, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | | |
|-------------------------------------|--------|-------------|------------------|--------------------------|---|----------|--------------|------------|-----------------|------------|---|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | Paid or Charged | Reserved | |
| Amount to be Raised By Taxation | 54-190 | 141,749.43 | 141,287.61 | 141,441.78 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | 141,749.43 | 141,287.61 | 141,287.61 | - | |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| | | | | | Salaries & Wages | 54-176-1 | | | | - | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | | | | | | - | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | 141,749.43 | 141,287.61 | 141,441.78 | Acquisition of Farmland | 54-916-2 | | | | - | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Year Referendum Passed/Implemented: | | | 2017 (Date) | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx | |
| Rate Assessed: | | \$ | 0.02 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx | |
| Total Tax Collected to date: | | \$ | 283,302.01 | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx | |
| Total Expended to date: | | \$ | 67.30 | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx | |
| Total Acreage Preserved to date: | | | 0.000 (Acres) | | Reserve for Future Use | 54-950-2 | | | | - | |
| Recreation land preserved in 2019: | | | 0.000 (Acres) | | Total Trust Fund Appropriations: | 54-499 | 141,749.43 | 141,287.61 | 141,287.61 | - | |
| Farmland preserved in 2019: | | | 0.000 (Acres) | | | | | | | | |

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

Contracting Unit: TOWN OF PHILLIPSBURG

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.

4/28/20
Date

vkleiner@phillipsburgnj.org
Clerk of the Governing Body