

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	840,026.00	995,241.00	995,241.00
Energy Receipts Tax (P. L. 1997, Chapters 162 & 167)	09-202	3,580,142.00	3,424,927.00	3,424,927.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	4,420,168.00	4,420,168.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 240,000.00	XXXXXXXXXXXX 250,000.00	XXXXXXXXXXXX 240,870.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	250,000.00	240,870.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Shared Service Tax Assessor - Maurice River Township	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Shared Service Municipal Court - Fairfield Township	11-102	16,000.00	16,000.00	14,666.63
Shared Service EMS - Greenwich Township	11-108	55,183.00	55,183.00	56,286.48
Shared Service EMS - Hopewell Township	11-109	7,600.00	7,600.00	7,600.00
Shared Service EMS - Stow Creek Township	11-109	42,680.00	41,437.00	41,437.00
Shared Service Zoo - County of Cumberland	11-109	14,800.00	14,800.00	14,800.00
	11-116		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	136,263.00	165,020.00	164,790.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): Vacant and Abandoned Property Services	XXXXXXXX 08-134	XXXXXXXXXXXXX -	XXXXXXXXXXXXX 50,000.00	XXXXXXXXXXXXX 44,754.40
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	50,000.00	44,754.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Alcohol Education and Rehabilitation Enforcement	10-501	XXXXXXXXXXXX	XXXXXXXXXXXX	5,143.98
Safe and Secure Communities Program	10-503		90,000.00	90,000.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	31,258.00	27,167.00	27,167.00
Distracted Driving Crackdown	10-508		16,500.00	16,500.00
Drunk Driving Enforcement Fund	10-510		8,076.30	8,076.30
NJ Solid Waste Recycling Tonnage Grant	10-569		64,233.68	64,233.68
Unappropriated reserve - Recycling Tonnage Grant	10-571	65,541.93		-
Clean Communities	10-602		34,597.49	34,597.49
Edward Byrne Justice Grant	10-691		25,417.00	25,417.00
Bullet Proof Vest Partnership(US Dept of Justice)	10-693		5,207.92	5,207.92
Statewide Insurance Fund Risk Control Grant	10-877	16,376.27		-
Body Armor Replacement Fund	10-505	6,039.68	6,687.91	6,687.91
NJDEP Hazardous Discharge Grant - Tin Can Site	10-536		20,877.25	20,877.25
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				-
				-
Cumberland County THRIVE - Pop-up Play Streets	10-878	5,000.00	5,000.00	3,400.00
Cumberland County - Live Healthy	10-879		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund				
Reconstruction of a Portion of Downtown Brick Sidewalks along Laurel Street	10-584		500,000.00	500,000.00
Reconstruction of South Pine and MLK Jr. Way	10-584		495,080.00	495,080.00
Reconstruction of Spruce Street	10-584		461,896.00	461,896.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXXX 124,215.88	XXXXXXXXXXXXX 1,769,884.53	XXXXXXXXXXXXX 1,768,284.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Amity Heights Agreement	12-501	146,317.00	143,449.00	128,916.15
Emergency Ambulance Services	08-100	900,000.00	900,000.00	951,028.48
Administrative Charges - Water/Sewer Utility	08-122	475,000.00	475,000.00	475,000.00
Administrative Charges - Solid Waste Utility	08-122			
CCIA - Agreement Land Sale	08-124		79,542.00	79,542.00
Payment in Lieu of Taxes	08-130	650,000.00	525,000.00	708,930.67
General Capital Fund Balance	08-228		153,000.00	153,000.00
J & J Development - Land Sale Agreement	08-240		150,000.00	150,000.00
River Grove Housing - Land Sale Agreement	08-241		171,600.00	171,600.00
Reserve for Insurance Proceeds	08-242		28,678.00	28,678.00
Reserve for Lease Payable	08-245	8,856.00		
Liquidation of Receivable - Water Sewer Utility	08-243	615,933.88	151,476.64	151,476.64
	08-244			
Reserve for Payment of Debt	08-227	99,168.88		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	2,895,275.76	2,777,745.64	2,998,171.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2019
		2020	2019				
Summary of Revenues							
1.	Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,812,000.00	08-102	2,107,900.00	-	2,107,900.00
3.	Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX
	Total Section A: Local Revenues	08-001	1,143,937.30	08-001	1,288,602.64	1,592,252.91	
	Total Section B: State Aid Without Offsetting Appropriations	09-001	4,420,168.00	09-001	4,420,168.00	4,420,168.00	
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	08-002	250,000.00	240,870.00	
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	136,263.00	11-001	165,020.00	164,790.11	
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	08-003	50,000.00	44,754.40	
	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	124,215.88	10-001	1,769,884.53	1,768,284.53	
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,895,275.76	08-004	2,777,745.64	2,998,171.94	
	Total Miscellaneous Revenues	13-099	8,959,859.94	13-099	10,721,420.81	11,229,291.89	
4.	Receipts from Delinquent Taxes	15-499	200,000.00	15-499	200,000.00	373,968.41	
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,971,859.94	13-199	13,029,320.81	13,711,160.30	
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,440,420.18	07-190	13,015,706.28	XXXXXXXXXXXX	
	b) Addition to Local District School Tax	07-191	-	07-191	178,771.30	XXXXXXXXXXXX	
	c) Minimum Library Tax	07-192	176,552.66	07-192	178,771.30	XXXXXXXXXXXX	
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,616,972.84	07-199	13,194,477.58	13,338,686.59	
7.	Total General Revenues	13-299	24,588,832.78	13-299	26,223,798.39	27,049,846.89	

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					-		-
Salary and Wages	20-100	1	182,500.00	174,105.00	174,105.00	172,830.06	1,274.94
Other Expenses	20-100	2	20,825.00	24,375.00	27,475.00	21,753.80	5,721.20
Purchasing					-		-
Salary and Wages	20-101	1	100.00	100.00	100.00		100.00
Other Expenses	20-101	2	69,800.00	66,000.00	66,000.00	65,780.33	219.67
Human Resources					-		-
Salary and Wages	20-105	1	30,000.00	37,413.00	37,413.00	35,863.24	1,549.76
Other Expenses	20-105	2	6,100.00	6,950.00	6,950.00	4,426.35	2,523.65
Office of the Mayor					-		-
Salary and Wages	20-110	1	73,000.00	76,070.00	76,070.00	76,069.99	0.01
Other Expenses	20-110	2	3,600.00	3,600.00	3,600.00	2,214.72	1,385.28
City Council					-		-
Salary and Wages	20-110	1	35,500.00	35,500.00	35,500.00	35,499.88	0.12
Other Expenses	20-110	2	5,975.00	3,950.00	3,950.00	3,395.56	554.44

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 (CONTD)					-			-
Office of the City Clerk					-			-
Salary and Wages	20-120	1	149,000.00	143,273.00		143,273.00	143,273.00	-
Other Expenses	20-120	2	52,650.00	47,550.00		47,550.00	34,822.60	12,727.40
Division of Health (Office of the Registrar)						-		-
Salary and Wages	20-120	1	74,000.00	70,668.00		70,668.00	70,668.00	-
Other Expenses	20-120	2	4,700.00	3,950.00		3,950.00	2,026.20	1,923.80
Financial Administration						-		-
Salary and Wages	20-130	1	287,000.00	255,000.00		262,750.00	257,968.41	4,781.59
Other Expenses	20-130	2	28,000.00	28,500.00		28,500.00	22,875.63	5,624.37
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	44,526.00	474.00
Data Processing	20-140	2	31,000.00	31,000.00		34,000.00	29,999.00	4,001.00
Division of Tax Collection						-		-
Salary and Wages	20-145	1	151,000.00	155,000.00		155,000.00	139,641.30	15,358.70
Other Expenses	20-145	2	15,600.00	14,200.00		14,200.00	12,594.26	1,605.74

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 (CONT'D)								
Division of Assessments								
Salary and Wages	20-150	1	143,000.00	137,776.00	-	137,776.00	130,304.59	7,471.41
Other Expenses	20-150	2	44,570.00	29,285.00	-	23,285.00	21,100.29	2,184.71
Department of Law								
Salary and Wages	20-155	1	100,000.00			-		-
Other Expenses	20-155	2	21,000.00	120,000.00		120,000.00	98,698.00	21,302.00
Division of Engineering								
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	43,680.25	6,319.75
Office of Economic Development								
Salary and Wages	20-170	1	30,460.00	51,834.00		51,834.00	50,051.58	1,782.42
Other Expenses	20-170	2	16,700.00	16,700.00		13,600.00	520.29	13,079.71
Cultural and Historical								
Salary and Wages	20-175	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-175	2	75.00	75.00		75.00		75.00

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 (CONTD)					-		-
Planning Board					-		-
Salaries and Wages	21-180	1	3,800.00	22,400.00		22,400.00	-
Other Expense	21-180	2	10,967.00	24,395.00		8,311.84	16,083.16
							-
Board of Zoning Adjustment							-
Salaries and Wages	21-185	1	10,000.00	9,400.00		9,399.98	0.02
Other Expenses	21-185	2	11,717.00	9,800.00		7,075.92	2,724.08
							-
Division of Housing and Inspections (Code Enforcement)							-
Salaries and Wages	22-196	1	222,000.00	238,282.00		222,021.71	16,260.29
Other Expenses	22-196	2	25,650.00	26,400.00		15,958.68	10,441.32
							-
Vacant and Abandoned Property	22-197	2		60,000.00	13,984.00	60,000.00	13,984.00
							-
Insurance							-
General Liability	23-210	2	994,000.00	1,019,000.00		1,017,565.18	1,434.82
Worker's Compensation	23-215	2	621,263.00	609,475.00		594,987.31	14,487.69
Employee Group	23-220	2	2,300,000.00	2,400,000.00		2,297,600.22	102,399.78
Health Benefit Waiver	23-222	2	110,000.00	110,000.00		104,595.82	5,404.18

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 (CONTD)								
DEPARTMENT OF PUBLIC SAFETY								
Division of Police								
Salaries and Wages	25-240	1	5,481,350.00	5,460,000.00		5,410,331.00	5,118,035.71	292,295.29
Other Expenses	25-240	2	399,500.00	398,400.00		398,400.00	330,953.55	67,446.45
Division of Fire/EMS								
Salaries and Wages	25-265	1	2,935,000.00	2,756,139.00		2,756,139.00	2,736,848.99	19,290.01
Other Expenses	25-265	2	311,450.00	303,950.00		303,950.00	260,265.13	43,684.87
Municipal Court Professional - Prosecutor								
Other Expense	25-275	2	51,000.00	51,000.00		51,000.00	49,800.00	1,200.00
Division of Municipal Court								
Salaries and Wages	43-490	1	282,000.00	262,000.00		262,000.00	248,361.74	13,638.26
Other Expenses	43-490	2	57,500.00	55,000.00		55,000.00	45,023.69	9,976.31
Division of Public Defender								
Other Expenses	43-495	2	10,000.00	15,000.00		15,000.00	14,250.00	750.00

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 (CONT'D)					-			-
DEPARTMENT OF PUBLIC WORKS					-			-
Division of Streets and Roads					-			-
Salaries and Wages	26-290	1	897,700.00	853,000.00		873,000.00	870,044.28	2,955.72
Other Expenses	26-290	2	119,750.00	116,550.00		116,550.00	78,567.57	37,982.43
Snow Removal Trust						-		-
Other Expenses	26-291	2	10,000.00	15,000.00		15,000.00	15,000.00	-
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	65,000.00	61,000.00		61,000.00	57,711.17	3,288.83
Other Expenses	26-310	2	162,500.00	159,000.00		159,000.00	153,042.44	5,957.56
Division of Vehicle Maintenance						-		-
Other Expenses	26-315	2	145,500.00	148,000.00		148,000.00	145,333.68	2,666.32
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