

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated			Realized in
		FCOA	2020	2019	Cash in 2019
<b>Summary of Revenues</b>					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-101	1,887,000.00	2,107,900.00	2,107,900.00
3. Miscellaneous Revenues:		08-102	-	-	-
		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues		08-001	1,143,937.30	1,288,602.64	1,592,252.91
Total Section B: State Aid Without Offsetting Appropriations		09-001	4,420,168.00	4,420,168.00	4,420,168.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	240,000.00	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	282,580.00	308,469.00	293,706.26
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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	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	2,748,958.76	2,634,296.64	2,869,255.79
Total Miscellaneous Revenues		13-099	8,959,859.94	10,721,420.81	11,229,291.89
4. Receipts from Delinquent Taxes		15-499	200,000.00	200,000.00	373,968.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	11,046,859.94	13,029,320.81	13,711,160.30
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	13,336,203.07	13,015,706.28	XXXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax		07-192	176,552.66	178,771.30	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	13,512,755.73	13,194,477.58	13,338,686.59
7. Total General Revenues		13-299	24,559,615.67	26,223,798.39	27,049,846.89

# 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
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salary and Wages			20-100	1	182,500.00	174,105.00	172,830.06	1,274.94
Other Expenses			20-100	2	20,825.00	24,375.00	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	65,780.33	219.67
						-		-
Human Resources						-		-
Salary and Wages			20-105	1	30,000.00	37,413.00	35,863.24	1,549.76
Other Expenses			20-105	2	6,100.00	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	76,069.99	0.01
Other Expenses			20-110	2	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	35,499.88	0.12
Other Expenses			20-110	2	5,975.00	3,950.00	3,395.56	554.44

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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)									
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)

GENERAL GOVERNMENT (CONT'D)	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
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	39,570.00	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)

GENERAL GOVERNMENT (CONT'D)	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
Planning Board					-		-
Salaries and Wages	21-180 1	3,800.00	22,400.00		22,400.00	22,400.00	-
Other Expense	21-180 2	10,967.00	24,395.00		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		9,400.00	9,399.98	0.02
Other Expenses	21-185 2	11,717.00	9,800.00		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		238,282.00	222,021.71	16,260.29
Other Expenses	22-196 2	25,650.00	26,400.00		26,400.00	15,958.68	10,441.32
Vacant and Abandoned Property	22-197 2		60,000.00	13,984.00	73,984.00	60,000.00	13,984.00
Insurance					-		-
General Liability	23-210 2	994,000.00	1,019,000.00		1,019,000.00	1,017,565.18	1,434.82
Worker's Compensation	23-215 2	621,263.00	609,475.00		609,475.00	594,987.31	14,487.69
Employee Group	23-220 2	2,300,000.00	2,400,000.00		2,400,000.00	2,297,600.22	102,399.78
Health Benefit Waiver	23-222 2	110,000.00	110,000.00		110,000.00	104,595.82	5,404.18

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

GENERAL GOVERNMENT (CONT'D)	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
DEPARTMENT OF PUBLIC SAFETY					-		-
Division of Police					-		-
Salaries and Wages	25-240 1	5,400,010.00	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	42,500.00	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)

GENERAL GOVERNMENT (CONT'D)	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
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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## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Grant Match - SW	30-411 1	55,000.00	54,000.00		54,000.00	41,040.95	12,959.05
							-
Settlement Agreement - Bridgeton Port Authority(40A:4-47)	30-412 2			560,729.00	560,729.00	560,729.00	-
Settlement Agreement - Lawsuit	30-412 2	75,000.00					-
Accumulated Leave Absence	30-415 1	5,000.00	75,000.00		75,000.00	75,000.00	-
							-
Division of Public Relations							-
Other Expenses	30-420 2	20,000.00	20,000.00		20,000.00	13,308.75	6,691.25
							-
Utility and Bulk Purchases							-
Electricity and Natural Gas	31-430 2	270,000.00	285,000.00		282,500.00	255,400.00	27,100.00
Street Lighting	31-435 2	445,000.00	435,000.00		437,500.00	437,445.91	54.09
Telecommunications	31-440 2	165,000.00	170,000.00		170,000.00	151,732.23	18,267.77
Gasoline	31-447 2	160,000.00	171,000.00		171,000.00	152,254.98	18,745.02
Postage	31-447 2	41,000.00	44,000.00		44,000.00	40,816.13	3,183.87
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## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	557,610.00	557,857.00		570,432.00	570,430.55	1.45
Social Security System (O.A.S.I.)	36-472	465,000.00	460,000.00		460,000.00	453,141.11	6,858.89
Consolidated Police & Fireman's Pension Fund	36-474	10,500.00	10,500.00		10,500.00	10,465.22	34.78
Police and Firemen's Retirement System of NJ	36-475	1,868,106.00	1,930,781.78		1,940,125.78	1,940,125.42	0.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,902.21	3,097.79
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,925,683.51	2,969,138.78	-	2,991,057.78	2,981,064.51	9,993.27
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	21,915,040.51	21,927,759.78	574,713.00	22,502,472.78	21,552,127.26	950,345.52



## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

Sheet 20a