

## 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	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	172,000.00	165,579.00		165,579.00	161,401.92	4,177.08
Other Expenses	22-195	2	13,050.00	11,850.00		11,850.00	8,910.63	2,939.37
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

## 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:	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)	46-870	2			560,729.00	560,729.00	560,729.00	-
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
								-
								-
								-
								-

**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
Total Operations (Item 8(A)) within "CAPS"		34-199	19,014,197.00	18,958,621.00	574,713.00	19,511,415.00	18,571,062.75	940,352.25
B. Contingent		35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"		34-201	19,014,197.00	18,958,621.00	574,713.00	19,511,415.00	18,571,062.75	940,352.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		34-201	11,900,210.00	11,598,236.00	-	11,576,317.00	11,153,629.63	422,687.37
Other Expenses (Including Contingent)		34-201	7,113,987.00	7,360,385.00	574,713.00	7,935,098.00	7,417,433.12	517,664.88

### 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
		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<u>(1) DEFERRED CHARGES</u>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	13,984.00		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit in Animal Control	46-855	483.51		XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX

**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	21,939,880.51	21,927,759.78	574,713.00	22,502,472.78	21,552,127.26	950,345.52	



## 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 the Free Public Library(Minimum Req)	29-390	1	176,552.66	178,771.30		178,771.30	-	
Library - Additional Salary and Wages Expense	29-391	1	5,448.00	17,810.00		17,810.00	-	
Library - Employee Health Insurance	29-391	2	32,000.00	42,000.00		40,142.00	1,858.00	
Library - Other Expense	29-391	2	33,150.00	18,241.21		18,241.21	-	
Tax Appeals	30-426	2		10,000.00		10,000.00	10,000.00	
Settlement Agreement - Bridgeton Port Authority(40A:4-47)	46-870	2			689,271.00	689,271.00	594,518.61	94,752.39
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

**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	
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	247,150.66	266,822.51	689,271.00	956,093.51	831,673.12	124,420.39	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
	Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Uniform Construction Code Appropriations</b>		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	
Shared Service Assessor - Maurice River Township	42-102	1	16,000.00	16,000.00		16,000.00	15,999.99	0.01
Shared Service Joint Municipal Court - Fairfield	42-108	1	55,183.00	55,183.00		55,183.00	55,183.00	-
County of Cumberland - Zoo Other Expense	42-116	2		30,000.00		30,000.00	25,053.08	4,946.92
Shared Service EMS - Greenwich Township	42-119	2	7,600.00	7,600.00		7,600.00	7,439.27	160.73
Shared Service EMS - Hopewell Township	42-120	1	42,680.00	41,437.00		41,437.00	41,437.00	-
Shared Service EMS - Stow Creek Township	42-121	2	14,800.00	14,800.00		14,800.00	12,974.24	1,825.76
Amity Heights Agreement - Police	42-106	1	146,317.00	143,449.00		143,449.00	122,727.09	20,721.91

### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	282,580.00	308,469.00	-	308,469.00	280,813.67	27,655.33

## 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-		-
Municipal Alliance on Alcoholism and Drug Abuse	41-899	7,815.00	6,792.00		6,792.00	6,792.00		-
Alcohol Education, Rehabilitation and Enforcement Fund	41-501		5,143.98		5,143.98	5,143.98		-
Safe and Secure Communities Program	41-503		90,000.00		90,000.00	90,000.00		-
NJ Criminal Justice Body Armor Replacement Fund	41-505		6,687.91		6,687.91	6,687.91		-
Municipal Alliance on Alcoholism and Drug Abuse -SW	41-506		12,508.39		12,508.39	12,508.39		-
Municipal Alliance on Alcoholism and Drug Abuse -OE	41-506		18,749.61		14,658.61	14,658.61		-
Highway Safety - Distracted Driving Crackdown	41-508				16,500.00	16,500.00		-
Drunk Driving Enforcement Fund	41-510				8,076.30	8,076.30		-
NUDEP HDSRF Fund - Tin Can Site	41-536				20,877.25	20,877.25		-
NJ Solid Waste Recycling Tonnage Grant	41-569				64,233.68	64,233.68		-
Unappropriated Reserve - SW Recycling Tonnage	41-570		65,541.93					-
Clean Communities Grant	41-602				34,597.49	34,597.49		-
Edward Byrne Justice Grant	41-691				25,417.00	25,417.00		-
US Dept of Justice Bullet Proof Vest	41-693				5,207.92	5,207.92		-

**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 - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Statewide Insurance Fund Risk Cyber Control Grant	41-877	2	16,376.27					-
								-
								-
Live Healthy Cumberland County	41-879	2		4,000.00		4,000.00		-
Cumberland County THRIVE Pop-Up Play Streets	41-878	2	5,000.00	5,000.00		5,000.00		5,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-



**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 - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
New Jersey Transportation Fund:							
Reconstruction of a portion of Downtown Brick	41-584	2	500,000.00		500,000.00	500,000.00	-
Sidewalks along Laurel Street							-
Reconstruction of Pine Street & MLK Way	41-584	2	495,080.00		495,080.00	495,080.00	-
Reconstruction of Spruce Street	41-584	2	461,896.00		461,896.00	461,896.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-