	0011111	0.40		7110140			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	132,030.88	1,776,676.53	ı	1,776,676.53	1,771,676.53	5,000.00
							A
Total Operations - Excluded from "CAPS"	34-305	661,761.54	2,351,968.04	689,271.00	3,041,239.04	2,884,163.32	157,075.72
Detail:							
Salaries & Wages	34-305 1	468,543.73	593,214.90	ı	593,214.90	554,682.98	38,531.92
Other Expenses	34-305 2	193,217.81	1,758,753.14	689,271.00	2,448,024.14	2,329,480.34	118,543.80
		tood?	)E				

8 GENERAL ADDRODRIATIONS			A	A			
			Appro	Appropriated		Expended 2019	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902	7		ı.			1
Capital Improvement Fund	44-901	91,300.00	57,000.00	XXXXXXXXX	57,000.00	57,000.00	1
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		Sheet	26				

26a	Total Capital Improvements Excluded from "CAPS" 44-999 91,300.00 57,000.00 - 57,000.00 57,000.00											New Jersey Transportation Trust Fund Authority Act 41-865	Public and Private Programs Offset by Revenues: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX							(C) Capital Improvements - Excluded from "CAPS" for 2020 for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged	
	57,000.00												XXXXXXXX	6	14					Paid or Charged	
	ı	ï	ı	1	1	1	1	ı	ı	-	ī	 -	XXXXXXXXXX	1	T,	r	1	1	Î.S.	Reserved	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	· .			ı		XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	442,330.00	408,250.00		408,250.00	408,250.00	XXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	207,261.80	257,400.00		257,400.00	257,182.22	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	69,437.93	69,437.96		69,437.96	69,437.96	XXXXXXXXX
							XXXXXXXXX
Demolition Loan(2) Repayments to Principal	45-942	58,787.47	58,787.47		58,787.47	58,787.47	XXXXXXXXX
							XXXXXXXXX
				380			XXXXXXXXX
							XXXXXXXXX
			a ar				XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
			77				

XXXXXXXXXX	793,657.65	793,875.43	1	793,875.43	777,817.20	45-999	Total Municipal Debt Service Excluded from "CAPS"
XXXXXXXXX		-					
XXXXXXXXX	8						
XXXXXXXXX							
XXXXXXXXXX		2					
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX			1				
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XXXXXXXXX							
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	C	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
Expended 2019	Expend		Appropriated	Appro			
	7		2	22.0			

Sheet 27a

8 GENERAL APPROPRIATIONS			ATT NOT NIA HONO	ALICINO			п
			Appro	Appropriated		Expend	Expended 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870		326 630 00	ΥΥΥΥΥΥΥΥ	328.830.00	338 830 00	***************************************
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	М		VVVVVVVV	0.00	050,000.00	***********
Special Emergency Authorization -	10.010			AAAAAAAAAAA			XXXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXX		200	XXXXXXXXX
Ordinances 10-32,11-17,11-24.12-9	46-892		4,873.96	XXXXXXXXX	4,873.96	3,318.96	XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Ordinance 18-01	46-892	92,185.32		XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
	×			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deterred Charges - Wilhichai -		0		XXXXXXXXX			XXXXXXXXXX
"CAPS"	46-999	92,185.32	331,503.96	XXXXXXXXX	331,503.96	329,948.96	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				a p	a e	XXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405	15,256.00	15,859.00	XXXXXXXXX	15,859.00	15,859.00	XXXXXXXXXX
		X		xxxxxxxxx			XXXXXXXXX
Board: Cash Deficit of Preceding	46-885			xxxxxxxxx	8		XXXXXXXXX
I otal General Appropriations for				XXXXXXXXXX	,		XXXXXXXXX
Municipal Purposes Excluded from	34-309	1,638,320.06	3,550,206.43	689,271.00	4,239,477.43	4,080,628.93	157,075.72

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
Donald Barbara	2			Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920				18		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
						21 E	XXXXXXXXX
							XXXXXXXXX
Service - Excluded from "CAPS"	48-999		I	1	1	1	XXXXXXXXX
Deferred Charges and Statutory  (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	********	VVVVVVVV
Emergency Authorizations - Schools	29-406			XXXXXXXXX			xxxxxxxxx
Equipment N.J.S.A. 18A:22-20	29-407	<i>y</i>					XXXXXXXXX
Expenditures - Local School -	29-409	-	-	ı	1 0	1	XXXXXXXXX
(K) Excluded from "CAPS"	29-410	1	1	T	-		XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,638,320.06	3,550,206.43	689,271.00	4,239,477.43	4,080,628.93	157,075.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	23,578,200.57	25,477,966.21	1,263,984.00	26,741,950.21	25,632,756.19	1,107,421.24
(M) Reserve for Uncollected Taxes	50-899	1,010,632.21	745,832.18	XXXXXXXXX	745,832.18	745,832.18	XXXXXXXXX
9. Total General Appropriations	34-499	24,588,832.78	26,223,798.39	1,263,984.00	27,487,782.39	26,378,588.37	1,107,421.24
		26004	30				

11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
		li .		Appropriation	All Transfers	Charged	<i>y</i>
(H-1) Total General Appropriations for	34-299	21,939,880.51	21,927,759.78	574,713.00	22,502,472.78	21,552,127.26	950,345.52
Municipal Purposes within "CAPS"	XXXXXX				V.		4
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	247,150.66	266,822.51	689,271.00	956,093.51	831,673.12	124,420.39
Uniform Construction Code	22-999	ï	-	-	T	1	1
Shared Service Agreements	42-999	282,580.00	308,469.00	ı	308,469.00	280,813.67	27,655.33
Additional Appropriations Offset by Revenues	34-303	8 1	1		1	1	ı
Public & Private Programs Offset by Revenues	40-999	132,030.88	1,776,676.53		1,776,676.53	1,771,676.53	5,000.00
Total Operations Excluded from "CAPS"	34-305	661,761.54	2,351,968.04	689,271.00	3,041,239.04	2,884,163.32	157,075.72
(C) Capital Improvements	44-999	91,300.00	57,000.00	ı	57,000.00	57,000.00	i e
(D) Municipal Debt Service	45-999	777,817.20	793,875.43	1	793,875.43	793,657.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	92,185.32	331,503.96	XXXXXXXXX	331,503.96	329,948.96	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	ı	ı	ı	1	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	ı	XXXXXXXXX	ı	,	XXXXXXXXX
(K) Local District School Purposes	29-410	-	1	1		1	XXXXXXXXX
(N) Transferred to Board of Education	29-405	15,256.00	15,859.00	XXXXXXXXX	15,859.00	15,859.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,010,632.21	745,832.18	XXXXXXXXX	745,832.18	745,832.18	XXXXXXXXX
Total General Appropriations	34-499	24,588,832.78	26,223,798.39	1,263,984.00	27,487,782.39	26,378,588.37	1,107,421.24
		Sheet 30	30				

## DEDICATED WATER/SEWER UTILITY BUDGET

		Antici	Anticipated	Realized in
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,116,544.22	1,259,515.00	1,259,515.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			24
Total Operating Surplus Anticipated	08-500	1,116,544.22	1,259,515.00	1,259,515.00
Rents	08-503	8,850,000.00	8,500,000.00	9,096,792.65
Miscellaneous	08-505	170,000.00	125,976.00	236,584.45
			3	8
Service Connection Fees	08-515	7,000.00	7,000.00	8,900.00
	08-506			
				2
Reserve for Payment of Debt	08-508		166,650.00	166,650.00
		e e	9	
				17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
				18
	2			
Deficit (General Budget)	08-549	8	ý	
Total WATER/SEWER Utility Revenues	08-599	10,143,544.22	10,059,141.00	10,768,442.10

# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

				-			
	1		Appro	Appropriated		Expended 2019	ed 2019
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Roserved
		. 101 2020	101 2019	Appropriation	All Transfers	Charged	Keserved
Operating:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501		,				-
Other Expenses	55-502		ť			7	
							1
Salaries & Wages - Water	55-501	648,000.00	644,400.00		644,400.00	642,997.28	1,402
Other Expenses - Water	55-502	1,271,519.00	1,417,032.00		1,417,032.00	1,173,282.66	243,749.34
Salaries & Wages - Sewer	55-501	435,000.00	432,000.00		432,000.00	417,712.31	14,287.69
Other Expenses - Sewer	55-502	6,575,969.00	6,308,037.00		6,308,037.00	6,071,759.05	236,277.95
			10		2		
Adminstrative Expense	55-502	275,000.00	325,000.00		325,000.00	325,000.00	_
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		Sheet 32	32				

# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

				22	Sheet 32a	111	
XXXXXXXXX		ı					
XXXXXXXXXX	460,613.81	464,345.00	- A	464,000.00	467,342.22	55-524	NJEIT Loan Principal and Interest Payments
XXXXXXXXX							
XXXXXXXXX	20,881.00	28,800.00		28,800.00	22,000.00	55-523	Interest on Notes
XXXXXXXXX				2	1	55-522	Interest on Bonds
XXXXXXXXX	63,000.00	63,000.00		63,000.00	238,000.00	55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXX						55-520	Payment on Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Debt Service:
25,267.00	22,188.00	47,455.00		48,000.00	22,188.00	55-513	Cumberland County - Indian Fields Bridge
ı							
21,857.58	113,142.42	135,000.00		135,000.00		55-512	Capital Outlay
1			XXXXXXXXX		,	55-511	Capital Improvement Fund
1					ž	55-510	Down Payments on Improvements
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Capital Improvements:
ı							
Ī							
	10 V				7		
1		9					
ı						,	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	11. APPROPRIATIONS FOR WATER/SEWER U
Expended 2019	Expend		Appropriated	Appro			
		inen)	Tr - (continued)		A C C		

Sheet 32a

# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

				33	Sheet 33		
545,594.61	9,501,896.20	10,059,141.00	ı	10,059,141.00	10,143,544.22	55-599	TOTAL WATER/SEWER UTILITY APPROPRIATION
XXXXXXXXX			XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXX			XXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX						55-531	Judgements
1					3.		
40.70	459.30	500.00		300.00	500.00	55-543	Defined Contribution Retirement Program
ı							
1	9					55-542	43:21-3 et Seq.)
2,711.63	79,288.37	82,000.00		82,000.00	83,000.00	55-541	=
1	111,572.00	111,572.00	· ·	111,572.00	105,026.00	55-540	Public Employee's Retirement System
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX			XXXXXXXXX	×			
XXXXXXXXX			XXXXXXXXXX		0		
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Keserved	Charged	All Transfers	Appropriation				
_		Total for 2019	for 2019 By	for 2019	for 2020	FCOA	THE APPROPRIATIONS FOR WATER/SEWER UTILITY
Expended 2019	Expend			Appro			
		continued)					

## DEDICATED SOLID WASTE UTILITY BUDGET

2,112,040.00	2,001,020.00	1,101,000.00	00000	
0 110 010 50	2 061 823 00	2 152 000 00	08-599	Total SOLID WASTE Utility Revenues
			08-549	Deficit (General Budget)
		0		
	8			
XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXX	Government Services
		9		Special Items of Ganoral Davanias Antiquestal with Twee Williams
×				
2				
1	× .			
63,238.05	45,000.00	50,000.00	08-505	Miscellaneous
	2			
1,757,287.45	1,725,000.00	1,725,000.00	08-503	Rents
291,823.00	291,823.00	377,000.00	08-500	Total Operating Surplus Anticipated
3			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
291,823.00	291,823.00	377,000.00	08-501	Operating Surplus Anticipated
Cash in 2019	2019	2020	FCOA	10. DEDICATED REVENUES FROM SOLID WASTE UTILITY
Realized in	pated	Anticipated		

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

				100:	(100)		
			Appro	Appropriated		Expend	Expended 2019
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	236,500.00	235,500.00		235,500.00	217,367.91	18.132.09
Other Expenses	55-502	1,570,119.00	1,545,882.00		1,545,882.00	1,322,702.96	223.179.04
Administrative Expense	55-502	200,000.00	150,000.00		150,000.00	150,000.00	
	,	1967				0	
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		* 2	XXXXXXXXX			
Capital Outlay	55-512		47				_
			1	2			
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	80,000.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523	4,135.00	6,500.00		6,500.00	4,639.49	XXXXXXXXXX
							XXXXXXXXXX
Loan Payments	55-524		60,000.00	15	60,000.00	60,000.00	XXXXXXXXX
					1		XXXXXXXXX
		Shoot 25	ח				