

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		326,630.00	XXXXXXXXXXXX	XXXXXXXXXXXX	326,630.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Ordinances 10-32,11-17,11-24,12-9	46-892		4,873.96	XXXXXXXXXXXX	4,873.96	3,318.96	XXXXXXXXXXXX	XXXXXXXXXXXX
Ordinance 18-01	46-892	92,185.32		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	92,185.32	331,503.96	XXXXXXXXXXXX	331,503.96	329,948.96	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXX	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	15,256.00	15,859.00	XXXXXXXXXXXX	15,859.00	15,859.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for 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	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	21,939,880.51	21,927,759.78	574,713.00	22,502,472.78	21,552,127.26	950,345.52
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-	-
Shared Service Agreements	42-999	282,580.00	308,469.00	-	308,469.00	280,813.67	27,655.33
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
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	-	57,000.00	57,000.00	-
(D) Municipal Debt Service	45-999	777,817.20	793,875.43	-	793,875.43	793,657.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	92,185.32	331,503.96	XXXXXXXXXX	331,503.96	329,948.96	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	15,256.00	15,859.00	XXXXXXXXXX	15,859.00	15,859.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,010,632.21	745,832.18	XXXXXXXXXX	745,832.18	745,832.18	XXXXXXXXXX
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

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		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			
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
Service Connection Fees	08-515	7,000.00	7,000.00	8,900.00
Reserve for Payment of Debt	08-508		166,650.00	166,650.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
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)

11. APPROPRIATIONS FOR WATER/SEWER U	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
							-
							-
							-
							-
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		135,000.00		135,000.00	113,142.42	21,857.58
							-
Cumberland County - Indian Fields Bridge	55-513	22,188.00	48,000.00		47,455.00	22,188.00	25,267.00
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	238,000.00	63,000.00		63,000.00	63,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	22,000.00	28,800.00		28,800.00	20,881.00	XXXXXXXXXX
							XXXXXXXXXX
NJ/EIT Loan Principal and Interest Payments	55-524	467,342.22	464,000.00		464,345.00	460,613.81	XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	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	-
							-
							-
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	80,000.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
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		60,000.00	60,000.00	XXXXXXXXXX