CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	770,000.00	897,700.00		897,700.00	873,990.98	23,709.02
Other Expenses	26-290	2	115,000.00	119,750.00		119,750.00	61,731.60	58,018.40
						-		-
Storm Recovery Trust						-		-
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Division of Public Buildings						-		-
Salaries and Wages	26-310	1	68,000.00	65,000.00		65,540.00	65,535.01	4.99
Other Expenses	26-310	2	178,000.00	162,500.00		161,960.00	119,369.58	42,590.42
						-		-
Division of Vehicle Maintenance						-		-
Other Expenses	26-315	2	145,500.00	145,500.00		145,500.00	121,816.09	23,683.91
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
DEPARTMENT OF HEALTH AND WELFARE						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	40,000.00	36,000.00		36,000.00	35,126.00	874.00
Other Expenses	27-340	2	123,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Cumberland County Meals on Wheels						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Cumberland County - Inspira Community Contribution Law	27-330	2	5,490.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT(CONT'D)						-		-
DEPARTMENT OF RECREATION/ PUBLIC RELATIONS						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	157,000.00	152,700.00		152,700.00	151,744.97	955.03
Other Expenses	28-370	2	24,345.00	24,095.00		24,095.00	4,868.90	19,226.10
						-		-
Division of Parks						-		-
Salaries and Wages	28-375	1	100.00	100.00		100.00		100.00
Other Expenses	28-375	2	38,000.00	39,600.00		39,600.00	29,863.04	9,736.96
						-		-
Division of Zoology						-		-
Salaries and Wages	28-371	1	321,000.00	323,000.00		323,000.00	302,924.44	20,075.56
Other Expenses	28-371	2	59,325.00	59,850.00		59,850.00	51,609.38	8,240.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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	188,000.00	172,000.00		172,000.00	170,422.96	1,577.04
Other Expenses	22-195	2	12,050.00	13,050.00		13,050.00	9,603.50	3,446.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Grant Match - SW	30-411	1	56,834.75	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
Settlement Agreement - Lawsuit	30-412	2		75,000.00		75,000.00	75,000.00	-
Accumulated Leave Absence	30-415	1	150,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Division of Public Relations						-		-
Other Expenses	30-420	2	20,000.00	20,000.00		20,000.00	4,315.06	15,684.94
						-		-
Utility and Bulk Purchases						-		-
Electricty and Natural Gas	31-430	2	250,000.00	270,000.00		270,000.00	209,350.00	60,650.00
Street Lighting	31-435	2	450,000.00	445,000.00		450,000.00	447,200.00	2,800.00
Telecommunications	31-440	2	172,500.00	165,000.00		170,000.00	164,044.42	5,955.58
Gasoline	31-447	2	145,000.00	160,000.00		138,000.00	96,000.00	42,000.00
Postage	31-447	2	40,000.00	41,000.00		41,000.00	17,624.45	23,375.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,345,828.75	18,989,357.00	-	18,977,357.00	17,714,593.76	1,262,763.24
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,345,828.75	18,989,357.00	-	18,977,357.00	17,714,593.76	1,262,763.24
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,303,534.75	11,928,870.00	-	11,924,910.00	11,425,599.85	499,310.15
Other Expenses (Including Contingent)	34-201	2	7,042,294.00	7,060,487.00	-	7,052,447.00	6,288,993.91	763,453.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		13,984.00	xxxxxxxxxx	13,984.00	13,984.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deficit in Animal Control	46-855		483.51	xxxxxxxxxx	483.51	483.51	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	645,101.00	557,610.00		557,610.00	557,610.00	-
Social Security System (O.A.S.I.)	36-472	480,000.00	465,000.00		477,000.00	473,271.80	3,728.20
Consolidated Police & Fireman's Pension Fund	36-474	-	10,500.00		10,500.00	75.85	10,424.15
Police and Firemen's Retirement System of NJ	36-475	2,178,229.00	1,868,106.00		1,868,106.00	1,868,106.00	-
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	9,052.10	947.90
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,313,330.00	2,925,683.51	-	2,937,683.51	2,922,583.26	15,100.25
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	22,659,158.75	21,915,040.51	-	21,915,040.51	20,637,177.02	1,277,863.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of the Free Public Library(Minimum Req)	29-390	1	173,490.57	176,552.66		177,802.66	172,943.21	4,859.45
						-		-
Library - Additional Salary and Wages Expense	29-391	1	27,554.43	5,448.00		5,448.00	5,448.00	-
Library - Employee Health Insurance	29-391	2	32,196.00	32,000.00		30,750.00	30,337.76	412.24
Library - Other Expense	29-391	2	19,740.00	33,150.00		33,150.00	33,150.00	-
						-		-
Tax Appeals	30-426	2	9,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	261,981.00	247,150.66	-	247,150.66	241,878.97	5,271.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Shared Service Assessor - Maurice River Township	42-102	1	16,320.00	16,000.00		16,000.00	16,000.00	-
						-		-
Shared Service Joint Municipal Court - Fairfield	42-108	1	56,287.00	55,183.00		55,183.00	54,840.05	342.95
						-		-
County of Cumberland - Zoo Other Expense	42-116	2		30,000.00		30,000.00	21,716.09	8,283.91
						-		-
Shared Service EMS - Greenwich Township	42-119	2	7,600.00	7,600.00		7,600.00	7,572.40	27.60
						-		-
Shared Service EMS - Hopewell Township	42-120	1	43,960.00	42,680.00		42,680.00	41,413.56	1,266.44
						-		-
Shared Service EMS - Stow Creek Township	42-121	2	14,800.00	14,800.00		14,800.00	14,712.18	87.82
						-		-
Amity Heights Agreement - Police	42-106	1		146,317.00		146,317.00	146,305.90	11.10
						-		-
Shared Service Assessor - Fairfield	42-102	1	20,500.00	5,500.00		5,500.00	3,971.17	1,528.83
County of Cumberland - Code Blue	42-116	2	23,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	182,467.00	318,080.00	-	318,080.00	306,531.35	11,548.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcohism and Drug Abuse	41-899	1	3,165.25	7,815.00		7,815.00	7,815.00	-
						-	-	-
Alcohol Education,Rehabilitation and Enforcement Fund	41-501	2		13,336.63		13,336.63	13,336.63	-
Safe and Secure Communities Program	41-503	1	35,625.00			-	-	-
NJ Criminal Justice Body Armor Replacement Fund	41-505	1	4,367.11	6,039.68		6,039.68	6,039.68	-
Municipal Alliance on Alcohism and Drug Abuse -SW	41-506	1	1,899.15	12,508.39		12,508.39	12,508.39	-
Municipal Alliance on Alcohism and Drug Abuse -OE	41-506	2	10,761.85	19,564.61		19,564.61	19,564.61	-
	41-508	1				-	-	-
NJ Criminal Justice - Body Worn Cameras	41-695	2	97,824.00			-	-	-
Sj Gas First Responders Grant	41-536	2	4,968.65			-	-	-
NJ Solid Waste Recycling Tonnage Grant	41-569	2	95,216.69			-	-	-
Unappropriated Reserve - SW Recycling Tonnage	41-570	2		65,541.93		65,541.93	65,541.93	-
Clean Communities Grant	41-602	2	33,334.86	31,195.80		31,195.80	31,195.80	-
Edward Byrne Justice Grant	41-691	2		21,652.00		21,652.00	21,652.00	-
US Dept of Justice Bullet Proof Vest	41-693	2		5,600.00		5,600.00	5,600.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Statewide Insurance Fund Risk Cyber Control Grant	41-877	2	16,803.00	16,376.27		16,376.27	16,376.27	-
						-	-	-
						-	-	-
						-	-	-
Cumberland County THRIVE Pop-Up Play Streets	41-878	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
Municipal Lead Abatement Program	41-621	2		104,106.00		104,106.00	104,106.00	-
						-	-	-
US Department of Justice COVID	41-734	2		91,214.00		91,214.00	91,214.00	-
						-	-	-
New Jersey Transportation Fund:						-	-	-
Reconstruction of Westward Avenue and						-	-	-
Various Locations	41-584	2	510,280.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		814,245.56	399,950.31	-	399,950.31	399,950.31	-
Total Operations - Excluded from "CAPS"	34-305		1,258,693.56	965,180.97	-	965,180.97	948,360.63	16,820.34
Detail:								
Salaries & Wages	34-305	1	383,168.51	474,043.73	-	475,293.73	467,284.96	8,008.77
Other Expenses	34-305	2	875,525.05	491,137.24	-	489,887.24	481,075.67	8,811.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		35,000.00	91,300.00	xxxxxxxxxx	91,300.00	91,300.00	-
						-		-
Computer Server/Workstations	44-903		80,000.00			-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	115,000.00	91,300.00	-	91,300.00	91,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		442,330.00		442,330.00	442,330.00	xxxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxxx
Interest on Notes	45-935	108,000.00	207,261.80		207,261.80	206,577.73	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	68,398.68	69,437.93		69,437.93	69,437.93	xxxxxxxxxx
					-		xxxxxxxxxx
Demolition Loan(2) Repayments to Principal	45-942	58,787.47	58,787.47		58,787.47	58,787.47	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	235,186.15	777,817.20	-	777,817.20	777,133.13	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 18-01	46-892		92,185.32	XXXXXXXXXX	92,185.32	92,185.32	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	92,185.32	XXXXXXXXXX	92,185.32	92,185.32	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	14,893.00	15,256.00	XXXXXXXXXX	15,256.00	15,256.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,623,772.71	1,941,739.49	-	1,941,739.49	1,924,235.08	16,820.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,623,772.71	1,941,739.49	-	1,941,739.49	1,924,235.08	16,820.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,282,931.46	23,856,780.00	-	23,856,780.00	22,561,412.10	1,294,683.83
(M) Reserve for Uncollected Taxes	50-899	727,608.74	1,006,255.10	XXXXXXXXXX	1,006,255.10	1,006,255.10	XXXXXXXXXX
9. Total General Appropriations	34-499	25,010,540.20	24,863,035.10	-	24,863,035.10	23,567,667.20	1,294,683.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,659,158.75	21,915,040.51	-	21,915,040.51	20,637,177.02	1,277,863.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	261,981.00	247,150.66	-	247,150.66	241,878.97	5,271.69
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	182,467.00	318,080.00	-	318,080.00	306,531.35	11,548.65
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	814,245.56	399,950.31	-	399,950.31	399,950.31	-
Total Operations Excluded from "CAPS"	34-305	1,258,693.56	965,180.97	-	965,180.97	948,360.63	16,820.34
(C) Capital Improvements	44-999	115,000.00	91,300.00	-	91,300.00	91,300.00	-
(D) Municipal Debt Service	45-999	235,186.15	777,817.20	-	777,817.20	777,133.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	92,185.32	XXXXXXXXXX	92,185.32	92,185.32	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	14,893.00	15,256.00	XXXXXXXXXX	15,256.00	15,256.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	727,608.74	1,006,255.10	XXXXXXXXXX	1,006,255.10	1,006,255.10	XXXXXXXXXX
Total General Appropriations	34-499	25,010,540.20	24,863,035.10	-	24,863,035.10	23,567,667.20	1,294,683.83

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	786,735.00	1,116,544.22	1,116,544.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	786,735.00	1,116,544.22	1,116,544.22
Rents	08-503	9,100,000.00	8,850,000.00	9,757,849.62
Miscellaneous	08-505	150,000.00	170,000.00	160,802.85
Service Connection Fees	08-515	7,000.00	7,000.00	8,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	10,043,735.00	10,143,544.22	11,043,796.69

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
Salaries & Wages - Water	55-501	617,000.00	648,000.00		648,000.00	633,250.20	14,749.80
Other Expenses - Water	55-502	1,287,884.00	1,271,519.00		1,271,519.00	1,028,454.91	243,064.09
	55-501				-		-
Salaries & Wages - Sewer	55-501	425,000.00	435,000.00		435,000.00	424,534.60	10,465.40
Other Expenses - Sewer	55-502	6,650,634.00	6,575,969.00		6,575,969.00	6,364,648.42	211,320.58
Adminstrative Expense	55-502	275,000.00	275,000.00		275,000.00	275,000.00	-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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