CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 11	7. Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	6. Amount to be Raised by Taxes for Support of Municipal Budget:	5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4. Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Sovernment Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	3. Miscellaneous Revenues:	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	1. Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
	13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	14
	24,559,615.67	13,512,755.73	176,552.66	1	13,336,203.07	XXXXXXXXXX	11,046,859.94	200,000.00	8,959,859.94	2,748,958.76	124,215.88	ı	282,580.00	240,000.00	4,420,168.00	1,143,937.30	XXXXXXXXXX	1	1,887,000.00	XXXXXXXXXX	2020	Antic
	26,223,798.39	13,194,477.58	178,771.30		13,015,706.28	XXXXXXXXXX	13,029,320.81	200,000.00	10,721,420.81	2,634,296.64	1,769,884.53	50,000.00	308,469.00	250,000.00	4,420,168.00	1,288,602.64	XXXXXXXXXX	1	2,107,900.00	XXXXXXXXXX	2019	Anticipated
	27,049,846.89	13,338,686.59	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	13,711,160.30	373,968.41	11,229,291.89	2,869,255.79	1,768,284.53	44,754.40	293,706.26	240,870.00	4,420,168.00	1,592,252.91	XXXXXXXXXX		2,107,900.00	XXXXXXXXXX	Cash in 2019	Realized in

				12	Sheet 12			
554.44	3,395.56	3,950.00		3,950.00	5,975.00	2	20-110	Other Expenses
0.12	35,499.88	35,500.00		35,500.00	35,500.00		20-110	Salary and Wages
í		,						City Council
		1						
1,385.28	2,214.72	3,600.00		3,600.00	3,600.00	2	20-110	Other Expenses
0.01	76,069.99	76,070.00	,	76,070.00	73,000.00		20-110	Salary and Wages
L		1						Office of the Mayor
-		ı						
2,523.65	4,426.35	6,950.00		6,950.00	6,100.00	2	20-105	Other Expenses
1,549.76	35,863.24	37,413.00		37,413.00	30,000.00		20-105	Salary and Wages
ı		1						Human Resources
t.								
219.67	65,780.33	66,000.00		66,000.00	69,800.00	2	20-101	Other Expenses
100.00		100.00		100.00	100.00		20-101	Salary and Wages
-		1						Purchasing
1	37	,						
5,721.20	21,753.80	27,475.00	1	24,375.00	20,825.00	2	20-100	Other Expenses
1,274.94	172,830.06	174,105.00		174,105.00	182,500.00		20-100	Salary and Wages
ı								General Administration
1								GENERAL GOVERNMENT
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	tor 2019	TOT 2020			(A) Operations - Within CAPS
		Total for 2019	for 2019 By			Ď	FCOA	(A) Oppositions within TOADS
Expended 2019	Expend		Appropriated	Appro				8. GENERAL APPROPRIATIONS

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6. GENERAL AFFROFRIATIONS		T		Appro	Appropriated		Expended 2019	ed 2019
	FCOA				for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	19
GENERAL GOVERNMENT (CONT'D)						1		,
Office of the City Clerk						•		
Salary and Wages	20-120		149,000.00	143,273.00		143,273.00	143,273.00	t
Other Expenses	20-120	2	52,650.00	47,550.00		47,550.00	34,822.60	12,727.40
						1		
Division of Health (Office of the Registrar)						-		
Salary and Wages	20-120		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	->	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
				-8-		1		-
Data Processing	20-140 2	12	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
			Choot	3				1
			Shoot 12	12				

		_				F		
					×			
75.00		75.00		75.00	75.00	2	20-175	Other Expenses
-	4,000.00	4,000.00		4,000.00	4,000.00		20-175	Salary and Wages
		1 ,						Cultural and Historical
1		1						
13,079.71	520.29	13,600.00		16,700.00	16,700.00	2	20-170	Other Expenses
1,782.42	50,051.58	51,834.00		51,834.00	30,460.00		20-170	Salary and Wages
1		1						Office of Economic Development
1		1						
6,319.75	43,680.25	50,000.00		50,000.00	50,000.00	2	20-165	Other Expenses
1		1						Division of Engineering
21,302.00	98,698.00	120,000.00		120,000.00	21,000.00	2	20-155	Other Expenses
ı		,			100,000.00		20-155	Salary and Wages
-		1						Department of Law
		1						
2,184.71	21,100.29	23,285.00		29,285.00	39,570.00	2	20-150	Other Expenses
7,471.41	130,304.59	137,776.00		137,776.00	143,000.00		20-150	Salary and Wages
1								Division of Assessments
1		-						GENERAL GOVERNMENT (CONT'D)
	Charged	All Transfers	Appropriation					
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020		FCOA	(A) Operations - within "CAPS" - (continued)
ed 2019	Expended 2019] ≌.	Approl		,	 	8. GENERAL APPROPRIATIONS

				15	Sheet 15		
5,404.18	104,595.82	110,000.00		110,000.00	110,000.00	23-222 2	Health Benefit Waiver 23-
102,399.78	2,297,600.22	2,400,000.00		2,400,000.00	2,300,000.00	220 2	Employee Group 23-220
14,487.69	594,987.31	609,475.00		609,475.00	621,263.00	23-215 2	Worker's Compensation 23-
1,434.82	1,017,565.18	1,019,000.00		1,019,000.00	994,000.00	23-210 2	General Liability 23
1		ı					Insurance
1							
13,984.00	60,000.00	73,984.00	13,984.00	60,000.00		22-197 2	Vacant and Abandoned Property 22.
		1					
10,441.32	15,958.68	26,400.00		26,400.00	25,650.00	22-196 2	Other Expenses 22
16,260.29	222,021.71	238,282.00		238,282.00	222,000.00	22-196 1	Salaries and Wages 22
1		1					Division of Housing and Inspections (Code Enforcement)
1							
2,724.08	7,075.92	9,800.00		9,800.00	11,717.00	21-185 2	Other Expenses 21
0.02	9,399.98	9,400.00		9,400.00	10,000.00	21-185 1	Salaries and Wages 21
-							Board of Zoning Adjustment
I)					6		
16,083.16	8,311.84	24,395.00		24,395.00	10,967.00	21-180 2	Other Expense 21
1	22,400.00	22,400.00		22,400.00	3,800.00	21-180 1	Salaries and Wages 21
1							Planning Board
.1							GENERAL GOVERNMENT (CONT'D)
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS

				152	Sheet 15a			
,	70	1						
750.00	14,250.00	15,000.00		15,000.00	10,000.00	5 2	Other Expenses 43-495	Other E
1		1					Division of Public Defender	Division of F
,	,	1						
9,976.31	45,023.69	55,000.00		55,000.00	57,500.00	0 2	Other Expenses 43-490	Other E
13,638.26	248,361.74	262,000.00		262,000.00	282,000.00	0 1	Salaries and Wages 43-490	Salaries
i.							Division of Municipal Court	Division of N
		ı						
1,200.00	49,800.00	51,000.00		51,000.00	42,500.00	75 2	Other Expense 25-275	Other E
1							Municipal Court Professional - Prosecutor	Municipal C
1		ı						
43,684.87	260,265.13	303,950.00		303,950.00	311,450.00	35 2	Other Expenses 25-265	Other E
19,290.01	2,736,848.99	2,756,139.00		2,756,139.00	2,935,000.00	65 1	Salaries and Wages 25-265	Salarie
							Fire/EMS	Division of Fire/EMS
1								
67,446.45	330,953.55	398,400.00		398,400.00	399,500.00	40 2	Other Expenses 25-240	Other E
292,295.29	5,118,035.71	5,410,331.00		5,460,000.00	5,400,010.00	40 1	Salaries and Wages 25-240	Salarie
1		1					Police	Division of Police
1		1					DEPARTMENT OF PUBLIC SAFETY	DEPARTM
_		1					GENERAL GOVERNMENT (CONT'D)	GENERAL
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)	(A) Operat
		Total for 2019	for 2019 By			FCOA		
ed 2019	Expended 2019		Appropriated	Appro			GENERAL APPROPRIATIONS	8. GENERAL A
			ALIONO	AT I NOT NO	- CIND -	COLVINEIA		

Sheet 15a

				5b	Sheet 15b		
		1					
1							
1						_	
						-	
2,666.32	145,333.68	148,000.00	Desc	148,000.00	145,500.00	315 2	Other Expenses 26-315
1							Division of Vehicle Maintenance
,		ı					
5,957.56	153,042.44	159,000.00		159,000.00	162,500.00	26-310 2	Other Expenses 26-
3,288.83	57,711.17	61,000.00		61,000.00	65,000.00	26-310 1	Salaries and Wages 26-
1							Division of Public Buildings
ı		1					
	15,000.00	15,000.00		15,000.00	10,000.00	26-291 2	Other Expenses 26-
1		,					Snow Removal Trust
ı		ı					
37,982.43	78,567.57	116,550.00		116,550.00	119,750.00	26-290 2	Other Expenses 26:
2,955.72	870,044.28	873,000.00		853,000.00	897,700.00	26-290 1	Salaries and Wages 26
1		1					Division of Streets and Roads
1		1					DEPARTMENT OF PUBLIC WORKS
-		ı					GENERAL GOVERNMENT (CONT'D)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 15b

Sheet 15c										Other Expenses 27-365 2 5,000.00	Cumberland County Meals on Wheels		Other Expenses 27-340 2 110,000.00	Salaries and Wages 27-340 1 36,000.00	Animal Control Services	DEPARTMENT OF HEALTH AND WELFARE	GENERAL GOVERNMENT (CONT'D)	for 2020	FCOA
										5,000.00			81,000.00	33,597.00				for 2019 Emergency Appropriation	for 2019 By
	-								-	5,000.00	1	1	84,000.00	33,597.00	1	1	1	-	Total for 2019
										5,000.00			79,802.73	33,596.94				Paid or Charged	
			-		1	ı	1	,		1	ī		4,197.27	0.06	-	1	1	Reserved	

				5d	Sheet 15d		
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1		1					
6,707.19	52,842.81	59,550.00		59,550.00	59,850.00	28-371 2	Other Expenses 28
21,588.34	296,411.66	318,000.00		318,000.00	323,000.00	28-371 1	Salaries and Wages 28
1		1					Division of Zoology
1							
11,733.40	34,266.60	46,000.00		46,000.00	39,600.00	28-375 2	Other Expenses . 28
100.00		100.00		100.00	100.00	28-375 1	Salaries and Wages 28
1		1					Division of Parks
		1					
1,700.96	18,179.04	19,880.00		19,880.00	24,095.00	28-370 2	Other Expenses 28
3,815.47	145,184.53	149,000.00		149,000.00	152,700.00	28-370 1	Salaries and Wages 28
e e							Division of Recreation
1		-					DEPARTMENT OF RECREATION/ PUBLIC RELATIONS
1		-					GENERAL GOVERNMENT(CONT'D)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
		Total for 2019	for 2019 By			FCOA	
₃d 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			7110140		. 0.10	CINICIA	

State Uniform Construction Code 22-195 1 172,000.00 165,579.00 165,579.00 165,579.00 11,850.00<
for 2020 for 2019 Emergency Appropriation xxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxx
XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX
State Uniform Construction Code
Construction Official
22-195 1 172,000.00 165,579.00
22-195 2 13,050.00 11,850.00

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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
ed 2019	Expended 2019	1	Appropriated	Appro		E C C C C C C C C C C C C C C C C C C C	6. GENERAL APPROPRIATIONS

Appropriate					17	Sheet 17		
Camerical Appropriated Camerical Appropriation Cassoline Camerical Appropriation Camerical Appr	,							
CENERAL APPROPRIATIONS								
Control Continued Contin	ı							
Continued Cont	1							
Continued FCOA	3,183.87	40,816.13	44,000.00		44,000.00	41,000.00	_	
Continued FCOA FC	18,745.02	152,254.98	171,000.00		171,000.00	160,000.00	_	
Continued Cont	18,267.77	151,732.23	170,000.00		170,000.00	165,000.00		
Contenue Continue Continue	54.09	437,445.91	437,500.00		435,000.00	445,000.00		
Contened Contened Continued Contin	27,100.00	255,400.00	282,500.00		285,000.00	270,000.00		
Ceneral Appropriate Continued FCOA F								Utility and Bulk Purchases
Continued Cont	ı							
Communicipal Alliance Grant Match - SW Settlement Agreement - Lawsuit Settlement Agreement - Lawsuit Appropriated FCOA FCOA	6,691.2	13,308.75	20,000.00		20,000.00	20,000.00		
Appropriated FCOA FCOA FCOA FCOA For 2019			000					Division of Public Relations
CENERAL APPROPRIATIONS FCOA Paid or ZO19 Paid or AM Modified By Charged Paid or AM MODIFIED Paid or XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
CENNERAL APPROPRIATIONS FCOA FCOA FCOA Appropriated FCOA Appropriation Appropriation All Transfers Charged Paid or Re Municipal Alliance Grant Match - SW 30-411 1 55,000.00 54,000.00 54,000.00 41,040.95 XXXX Settlement Agreement - Bridgeton Port Authority(40A:4-47) 30-412 2 75,000.00 560,729.00 560,729.00 560,729.00 560,729.00	1	75,000.00	75,000.00		75,000.00	5,000.00	+	
CENERAL APPROPRIATIONS Appropriated Expended 2011 (A) Operations - within "CAPS" - (continued) FCOA for 2020 for 2019 FCOA FCOA FCOA for 2019 FCOA As Modified By Appropriation As Modified By Charged Paid or Charged Re Municipal Alliance Grant Match - SW 30-411 1 55,000.00 54,000.00 54,000.00 41,040.95 And Charged						75,000.00	+	
Appropriated Appropriated Expended 2011 (A) Operations - within "CAPS" - (continued) FCOA for 2020 for 2019 For 2019 Emergency As Modified By Appropriation Total for 2019 As Modified By Charged Paid or Re Re UNCLASSIFIED: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		560,729.00	560,729.00	560,729.00			-	Settlement Agreement - Bridgeton Port Authority(40A:4-47) 30
Appropriated FCOA (A) Operations - within "CAPS" - (continued) UNCLASSIFIED: Municipal Alliance Grant Match - SW (A) Operations - within "CAPS" - (continued) (B) FCOA FOR 2019 FCOA FOR 2019 FCOA FOR 2019 FCOA FOR 2019 FMergency Appropriation Appropriation Appropriation Appropriation All Transfers Charged AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
GENERAL APPROPRIATIONS Appropriated Expended (A) Operations - within "CAPS" - (continued) FCOA for 2020 for 2019 Emergency As Modified By Appropriation As Modified By As Modified By Appropriation Paid or Appropriation UNCLASSIFIED: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,959.0	41,040.95	54,000.00		54,000.00	55,000.00		
Appropriated Appropriated Expended 2 FCOA (A) Operations - within "CAPS" - (continued) FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOR 2019 FCOA FOR 2019 FCOA FOR 2019 FOR 2019 Appropriation Appropriation Appropriation Appropriation All Transfers Charged	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	
GENERAL APPROPRIATIONS FCOA FCOA	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	tor 2020		(A) Operations - Within CAPS - (continued)
GENERAL APPROPRIATIONS Appropriated			Total for 2019	for 2019 By			FCOA	(4)
	ed 2019	Expende		priated	Appro			

	CONTENT	<u>_</u>	FOND -	ATTROTRIALIONS	VIIONO			
G. GENERAL ATTROTRIBUIONS		_		Appro	Appropriated		Expend	Expended 2019
	FCOA				for 2019 By	Total for 2019	1	1
(A) Operations - within "CAPS" - (continued)			for 2020	tor 2019	Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	<u> </u>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		18,989,357.00	18,958,621.00	574,713.00	19,511,415.00	18,571,062.75	940,352.25
B. Contingent	35-470				XXXXXXXXXX	1		1
Contingent - within "CAPS"	34-201		18,989,357.00	18,958,621.00	574,713.00	19,511,415.00	18,571,062.75	940,352.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	-	11,818,870.00	11,598,236.00	ı	11,576,317.00	11,153,629.63	422,687.37
Other Expenses (Including Contingent)	34-201	2	7,170,487.00	7,360,385.00	574,713.00	7,935,098.00	7,417,433.12	517,664.88
			Sheet 17a	17a				

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870	13,984.00		XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Deficit in Animal Control	46-855	483.51		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX		ū	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	-			XXXXXXXXXX			XXXXXXXXX
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				XXXXXXXXXX.			XXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
		Sheet 18	18				

950,345.52	21,332,127.26	22,302,472.70	0.4,710.00	1001,0010	Chock 40		
	000000000000000000000000000000000000000	22 502 472 78	574 713 00	21 927 759 78	21 915 040 51	34-299	(H-1) Total General Appropriations for Municipal Purposes within
		1				46-855	(G) Cash Deficit of Preceding Year
XXXXXXXXX		1		-		37-480	(F) Judgments
9,993.27	2,981,064.51	2,991,057.78		2,969,138.78	2,925,683.51	34-209	Statutory Expenditures - Municipal
		1					41.77
3,097.79	6,902.21	10,000.00		10,000.00	10,000.00	36-477	Defined Contribution Retirement Program (DCRP)
		7					
						23-225	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)
	1,940,125.42	1,940,125.78		1,930,781.78	1,868,106.00	36-475	Police and Firemen's Retirement System of NJ
34.78	10,465.22	10,500.00		10,500.00	10,500.00	36-474	Consolidated Police & Fireman's Pension Fund
6,858.89	453,141.11	460,000.00		460,000.00	465,000.00	36-472	Social Security System (O.A.S.I.)
	570,430.55	570,432.00		557,857.00	557,610.00	36-471	Public Employees' Retirement System
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxx	(2) STATUTORY EXPENDITURES: Contribution to:
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Municipal within "CAPS" - (continued)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	tor 2019	TOT 2020		IT Defend Obsessed State I
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Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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94,752.39	594,518.61	689,271.00	689,271.00			46-870 2	Settlement Agreement - Bridgeton Port Authority(40A:4-47) 46-870
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10,000.00		10,000.00		10,000.00		30-426 2	Tax Appeals
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ı	18,241.21	18,241.21		18,241.21	33,150.00	29-391 2	Library - Other Expense
1,858.00	40,142.00	42,000.00		42,000.00	32,000.00	29-391 2	Library - Employee Health Insurance
17,810.00		17,810.00		17,810.00	5,448.00	29-391 1	Library - Additional Salary and Wages Expense
1							
-	178,771.30	178,771.30		178,771.30	176,552.66	29-390 1	Maintenance of the Free Public Library(Minimum Req)
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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124,420.39	831,673.12	956,093.51	689,271.00	266,822.51	247,150.66	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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