

## 8. GENERAL APPROPRIATIONS

Sheet 21

# 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
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## 8. GENERAL APPROPRIATIONS

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## 8 GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

Sheet 23

# 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
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-899	1	7,815.00	6,792.00			6,792.00	6,792.00	-
							-	-	-
Alcohol Education, Rehabilitation and Enforcement Fund	41-501	2			5,143.98		5,143.98	5,143.98	-
Safe and Secure Communities Program	41-503	1			90,000.00		90,000.00	90,000.00	-
NJ Criminal Justice Body Armor Replacement Fund	41-505	1	6,039.68	6,687.91			6,687.91	6,687.91	-
Municipal Alliance on Alcoholism and Drug Abuse -SW	41-506	1	12,508.39	12,508.39			12,508.39	12,508.39	-
Municipal Alliance on Alcoholism and Drug Abuse -OE	41-506	2	18,749.61	14,658.61			14,658.61	14,658.61	-
Highway Safety - Distracted Driving Crackdown	41-508	1		16,500.00			16,500.00	16,500.00	-
Drunk Driving Enforcement Fund	41-510	1			8,076.30		8,076.30	8,076.30	-
NUDEP HDSRF Fund - Tin Can Site	41-536	2			20,877.25		20,877.25	20,877.25	-
NJ Solid Waste Recycling Tonnage Grant	41-569	2			64,233.68		64,233.68	64,233.68	-
Unappropriated Reserve - SW Recycling Tonnage	41-570	2	65,541.93						-
Clean Communities Grant	41-602	2			34,597.49		34,597.49	34,597.49	-
Edward Byrne Justice Grant	41-691	2			25,417.00		25,417.00	25,417.00	-
US Dept of Justice Bullet Proof Vest	41-693	2			5,207.92		5,207.92	5,207.92	-
							-	-	-

## 8. GENERAL APPROPRIATIONS

Sheet 24a

## 8. GENERAL APPROPRIATIONS

Sheet 24b



## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

Sheet 26a

## 8. GENERAL APPROPRIATIONS

Sheet 27

## 8. GENERAL APPROPRIATIONS

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# 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
Emergency Authorizations	46-870		326,630.00	XXXXXXXXXXXX	326,630.00	326,630.00	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				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			XXXXXXXXXXXX
Ordinance 18-01	46-892	92,185.32		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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405	15,256.00	15,859.00	XXXXXXXXXXXX	15,859.00	15,859.00	XXXXXXXXXXXX
				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

# 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
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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			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	1,638,320.06	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	23,553,360.57	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	1,006,255.10	745,832.18	XXXXXXXXXX	745,832.18	745,832.18	XXXXXXXXXX
9. Total General Appropriations	34-499	24,559,615.67	26,223,798.39	1,263,984.00	27,487,782.39	26,378,588.37	1,107,421.24



# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

Summary of 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	34-299	21,915,040.51	21,927,759.78	574,713.00	22,502,472.78	21,552,127.26	950,345.52
Municipal Purposes within "CAPS"	XXXXXX						
(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	1,006,255.10	745,832.18	XXXXXXXXXX	745,832.18	745,832.18	XXXXXXXXXX
Total General Appropriations	34-499	24,559,615.67	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 Cash in 2019
		2020	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
	08-506			
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

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# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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
							-
							-
							-
							-
							-
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
NJEIT Loan Principal and Interest Payments	55-524	467,342.22	464,000.00		464,345.00	460,613.81	XXXXXXXXXX

# **DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	105,026.00	111,572.00		111,572.00	111,572.00	-
Social Security System (O.A.S.I.)	55-541	83,000.00	82,000.00		82,000.00	79,288.37	2,711.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
							-
Defined Contribution Retirement Program	55-543	500.00	300.00		500.00	459.30	40.70
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	10,143,544.22	10,059,141.00	-	10,059,141.00	9,501,896.20	545,594.61

## DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	377,000.00	291,823.00	291,823.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	377,000.00	291,823.00	291,823.00
Rents	08-503	1,725,000.00	1,725,000.00	1,757,287.45
Miscellaneous	08-505	50,000.00	45,000.00	63,238.05
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 SOLID WASTE Utility Revenues	08-599	2,152,000.00	2,061,823.00	2,112,348.50

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# **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
<b>Operating:</b>	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	-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service:</b>	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