				21	Sheet 21		
,	,	ı		,	1	22-999	Total Uniform Construction Code Appropriations
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Uniform Construction Code Appropriations Offset by Increased Fee
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
Expended 2019	Expend		Appropriated	Appro		П О	8. GENERAL APPROPRIATIONS
			ALIONO	ATTACTAMIONS		COLVICIAL	

- 11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1		-
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	1
							ī
County of Cumberland - Zoo Other Expense	42-116 2		30,000.00		30,000.00	25,053.08	4,946.92
					1		
Shared Service EMS - Greenwich Township	42-119 2	7,600.00	7,600.00		7,600.00	7,439.27	160.73
					1		1
Shared Service EMS - Hopewell Township	42-120 1	42,680.00	41,437.00		41,437.00	41,437.00	1
							1
Shared Service EMS - Stow Creek Township	42-121 2	14,800.00	14,800.00		14,800.00	12,974.24	1,825.76
							1
Amity Heights Agreement - Police	42-106 1	146,317.00	143,449.00		143,449.00	122,727.09	20,721.91
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By			
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation		Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX
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		Sheet 22a	22a				

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27.655.33	280.813.67	308,469.00		308,469.00	282,580.00	42-999	Total Interlocal Municipal Service Agreements
1							
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Keserved	Charged	All Transfers	Appropriation	101 2013	101 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By		5 0000	FCOA	
Expended 2019	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			LICINO	ALL VOLVIA LONG	AL LOIND -	CONNEIN	

Sheet 22b

		1	23	Sheet 23	34-303	Revenues (N.J.S.A. 40A:4-45.3h)
T						Offset by
		2				
	V					
				A S		
			1			
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
	All Transfers	Appropriation				
Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
		Appropriated	Appro			8. GENERAL APPROPRIATIONS
						· · · · · · · · · · · · · · · · · · ·

				24	Sheet 24			
1		1						
T ,	5,207.92	5,207.92		5,207.92		3 2	41-693	US Dept of Justice Bullet Proof Vest
ı	25,417.00	25,417.00		25,417.00		2	41-691	Edward Byrne Justice Grant
1	34,597.49	34,597.49		34,597.49		2 2	41-602	Clean Communities Grant
ı					65,541.93	0 2	41-570	Unappropriated Reserve - SW Recycling Tonnage
ı	64,233.68	64,233.68		64,233.68		9 2	41-569	NJ Solid Waste Recycling Tonnage Grant
1	20,877.25	20,877.25		20,877.25		6 2	41-536	NJDEP HDSRF Fund - Tin Can Site
ı	8,076.30	8,076.30		8,076.30		0	41-510	Drunk Driving Enforcement Fund
1	16,500.00	16,500.00		16,500.00		2	41-508	Highway Safety - Distracted Driving Crackdown
1	14,658.61	14,658.61		14,658.61	18,749.61	6 2	41-506	Municipal Alliance on Alcohism and Drug Abuse -OE
1	12,508.39	12,508.39		12,508.39	12,508.39	6	41-506	Municipal Alliance on Alcohism and Drug Abuse -SW
1	6,687.91	6,687.91		6,687.91	6,039.68	5 1	41-505	NJ Criminal Justice Body Armor Replacement Fund
1	90,000.00	90,000.00		90,000.00		3	41-503	Safe and Secure Communities Program
1	5,143.98	5,143.98		5,143.98		01 2	41-501	Alcohol Education, Rehabilitation and Enforcement Fund
1	1	1			J			
1	6,792.00	6,792.00		6,792.00	7,815.00	1	41-899	Municipal Alliance on Alcohism and Drug Abuse
i.	1					96	41-899	Matching Funds for Grants
								Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	}	-	(A) Operations - Excluded from "CAPS"
Expended 2019	Expend	Takal 6-2040	Appropriated	Appro			п	8. GENERAL APPROPRIATIONS

										Cumberland County THRIVE Pop-Up Play Streets	Live Healthy Cumberland County			Statewide Insurance Fund Risk Cyber Control Grant	Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
										41-878 2	41-879 2			41-877 2			FCOA	
Sheet 24a										5,000.00				16,376.27		for 2020		
24a										5,000.00	4,000.00					for 2019		Appropriated
			,	V						-						Emergency Appropriation	for 2019 By	Appropriated
										5,000.00	4,000.00					Þ	Total for 2019	
											4,000.00					Paid or Charged		Expend
	1	1	1	-	ı	1	ı	1	1	5,000.00	1	-	1	1		Reserved		Expended 2019

Sheet 24b								Reconstruction of Spruce Street 41-584 2 461,896.00 461,896.00 461,896.00		Reconstruction of Pine Street & MLK Way 41-584 2 495,080.00 495,080.00 495,080.00		Sidewalks along Laurel Street	Reconstruction of a portion of Downtown Brick 41-584 2 500,000.00 500,000.00 500,000.00	New Jersey Transporation Fund:		Public and Private Programs Offset by Revenues	As Modified By All Transfers	FCOA for 2019 By Total for 2019	, la
								461,896.00		495,080.00			500,000.00	ı	1		Modified By Il Transfers	otal for 2019	
								461,896.00		495,080.00			500,000.00	ı			Paid or Charged		Exherined 7019
	ı	-	-	ı	1	1	1		t		•	ı			•		Reserved		EU 7019

	Total Public and Private Programs Offset by Revenues Total Operations - Excluded from "CAPS" Detail: Salaries & Wages Other Expenses 34-305
1 132,030.88 1,776,676.53 - 1,776,676.53 1,771,676.53 661,761.54 2,351,968.04 689,271.00 3,041,239.04 2,884,163.32 15 4,682.98 3	
132,030.88 1,776,676.53 - 1,774,676.53 1,771,676.53 661,761.54 2,351,968.04 689,271.00 3,041,239.04 2,884,163.32 15	
132,030.88 1,776,676.53 137,76,676.53 1,776,676.53 1,771,676.53	
132,030.88 1,776,676.53 - 1,776,676.53 1,771,676.53	
XXXXXXXXXX	Public and Private Programs Offset by Revenues (cont) XXXX
for 2020 for 2019 Emergency /	(A) Operations - Excluded from "CAPS" (continued)
FCOA For 2019 By Total for 2019	
	8. GENERAL APPROPRIATIONS

			26	Sheet 26		
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			,	V		
	57,000.00	XXXXXXXXXX	57,000.00	91,300.00	44-901	Capital Improvement Fund
			9		44-902	Down Payments on Improvements
	As Modified By All Transfers	tor 2019 By Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
		Appropriated	Appro		T 000	S. OFFICIAL ATTROPRIATIONS
						8 GENERAL ADDRODRIATIONS

FCOA for 2020 for 2019 Emergency Appropriation Appropriation Total for 2019 Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers All Transfers Appropriation All Transfers Appropriation All Transfers Appropriation All Transfers					26a	Sheet 26a		
FCOA	-	57.000.00	57,000.00		57,000.00	91,300.00	4-999	Total Capital Improvements Excluded from "CAPS" 4
Appropriated Expended 2019 for 2020 for 2019 Emergency Appropriation All Transfers Paid or Appropriation Reserver Appropriation All Transfers Charged Charged Intransfers Charged Intransfers Int			,					
FCOA for 2019	ſ							
FCOA for 2020 for 2019 For 2019 For 2019 For 2019	1							
FCOA for 2019	1							
Appropriated Expended 2019 FCOA for 2020 for 2019 Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation App	1							
FCOA for 2020 for 2019 Emergency Appropriation Appropriation FCOA for 2019 for 2019 Emergency All Transfers Charged Charged Charged Expended 2019 For 2019 Appropriation All Transfers Charged Charged Fox 2019 F	1							
Appropriated Expended 2019 4 for "CAPS" for 2019 FC2019 By Emergency Appropriation All Transfers Total for 2019 Paid or Appropriation All Transfers Paid or Charged Reserved by Revenues: XXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1							
Appropriated Expended 2019 FCOA for 2020 for 2019 Emergency As Modified By Appropriation All Transfers Charged Total for 2019 Appropriation All Transfers Charged Total for 2019 Paid or Appropriation All Transfers Charged Total for 2019 Appropriation All Transfers Charged Total for 2019 Paid or Reserved Appropriation All Transfers Charged Total for 2019 Paid or Reserved Total for 2019 Pa	1							
Appropriated Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Charged Reserved a from "CAPS" Appropriation Appropriation All Transfers Charged Reserved b propriation Appropriation Appropriation All Transfers Charged Charged c propriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation c propriation Appropriation Appropriation <t< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	,							
Appropriated Expended 2019 for 2019 for 2019 Emergency Appropriation All Transfers Charged Appropriation All Transfers Charged St by Revenues: XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX	1							
Appropriated Expended 2019 for 2020 for 2019 for 2019 Emergency Appropriation As Modified By Appropriation Paid or Charged Reserved Charged et by Revenues: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Appropriated Expended 2019 FCOA for 2020 for 2019 For 2019 By Emergency As Modified By Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Charged STANCE OF A STANCE							41-865	New Jersey Transportation Trust Fund Authority Act
Appropriated Expended 2019 for 2020 for 2019 FCOA Total for 2019 Reserved Appropriation All Transfers Charged Reserved	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
Appropriated FCOA for 2020 for 2019 for 2019 Expended 2019 FCOA for 2020 for 2019 Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Charged	1							
Appropriated FCOA for 2020 for 2019 Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged Charged	ı							
Appropriated Expended 2019 FCOA for 2020 for 2019 Emergency As Modified By Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged								
Appropriated Expended 2019 FCOA for 2020 for 2019 Emergency As Modified By Appropriation All Transfers Charged Charged								
Appropriated Expended 2019 FCOA for 2020 for 2019 Emergency As Modified By Appropriation All Transfers Charged Appropriated Total for 2019 Emergency As Modified By Appropriation All Transfers Charged	,							
Appropriated Expended 2 FCOA for 2020 for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged	-							
FCOA Appropriated	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
	ded 2019	Expend	T-6-16-2040	priated	Appro		FCOA	
				-	•			8. GENERAL APPROPRIATIONS

				27	Sheet 27		
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XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX	58,787.47	58,787.47		58,787.47	58,787.47	45-942	Demolition Loan(2) Repayments to Principal
XXXXXXXXX							
XXXXXXXXXX	69,437.96	69,437.96		69,437.96	69,437.93	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Green Trust Loan Program:
XXXXXXXXXX	257,182.22	257,400.00	10	257,400.00	207,261.80	45-935	Interest on Notes
XXXXXXXXX						45-930	Interest on Bonds
XXXXXXXXXX	408,250.00	408,250.00		408,250.00	442,330.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX		-				45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(D) Municipal Debt Service - Excluded from "CAPS"
Expended 2019	Expend	Total for 2010	Appropriated	Appro		ECOA	8. GENERAL APPROPRIATIONS
					- 0145		

ESEMERAL APPROPRIATIONS	101,0101	1,000,020.00				Sheet 28	1	
ENERAL APPROPRIATIONS	157 075 72	4 080 628 93	4 239 477 43	689.271.00	3.550.206.43	1,638,320.06	34-309	
CENIRRAL APPROPRIATIONS	XXXXXXXXX			xxxxxxxxx				
EPRICIAL APPROPRIATIONS FCOA FC	XXXXXXXXXX			XXXXXXXXX			46-885	
ENERAL APPROPRIATIONS FCOA FCOO FCOO	XXXXXXXXXX			xxxxxxxxx				
Conditionation Conditionationationationationationationation	XXXXXXXXX	15,859.00	15,859.00	XXXXXXXXX	15,859.00	15,256.00	29-405	
Energet Charges	XXXXXXXXX						37-480	1
CENERAL APPROPRIATIONS FCOA FCO	XXXXXXXXX	329,948.96	331,503.96	XXXXXXXXX	331,503.96	92,185.32	46-999	Excluded from "CAPS"
Condinances 18-01 Cond	XXXXXXXXXXX			XXXXXXXXX				
Condinances 10-32,11-17,11-24.12-9 Condinances 18-01 Condina	XXXXXXXXXX			XXXXXXXXXX				
CENERAL APPROPRIATIONS FCOA FOO A FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOO A FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOO A FCOA	XXXXXXXXXX			xxxxxxxxxx		2		
CENERAL APPROPRIATIONS	XXXXXXXXX			XXXXXXXXXX				
CENERAL APPROPRIATIONS	XXXXXXXXX			XXXXXXXXX		92,185.32	46-892	Ordinance 18-01
GENERAL APPROPRIATIONS FCOA FCOA for 2019 FCOA for 2019 By Amodified By Amodifi	XXXXXXXXX			XXXXXXXXX				
ERNERAL APPROPRIATIONS Appropriated Expended (E) Deferred Charges - Municipal - Excluded from "CAPS" FCOA for 2020 for 2019 FCOA for 2019 By As Modified By As Modified By As Modified By Appropriation Total for 2019 Paid or All Transfers Charged (1) DEFERRED CHARGES: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	3,318.96	4,873.96	XXXXXXXXX	4,873.96		46-892	Ordinances 10-32,11-17,11-24.12-9
GENERAL APPROPRIATIONS FCOA FCOA Appropriated FCO19 By Authorization Sypecial Emergency Authorization - Special Emergency A	XXXXXXXXXX			XXXXXXXXX				Deferred Charges to Future Taxation Unfunded:
EXEMERAL APPROPRIATIONS Expended (E) Deferred Charges - Municipal - Excluded from "CAPS" FCOA for 2020 for 2019 Emergency Appropriation As Modified By Appropriation Total for 2019 Paid or Charged (1) DEFERRED CHARGES: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX			XXXXXXXXX			46-871	3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-
GENERAL APPROPRIATIONS Expended GENERAL APPROPRIATIONS Appropriated Expended FCOA FCOA for 2019 for 2019 FCOA Total for 2019 As Modified By Charged Paid or Charged (1) DEFERRED CHARGES: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX			XXXXXXXXX			46-875	Special Eliterigency Adminization - 5 Years (N.J.S.A. 40A;4-55)
GENERAL APPROPRIATIONS Appropriated Expended GENERAL APPROPRIATIONS FCOA FCOA FCOA for 2019 For 2019 By Total for 2019 As Modified By Paid or (1) DEFERRED CHARGES: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	326,630.00	326,630.00	XXXXXXXXX	326,630.00		46-870	ency Authoria
GENERAL APPROPRIATIONS Appropriated Expended 2 FCOA (E) Deferred Charges - Municipal - Excluded from "CAPS" FCOA for 2019 FCOA for 2019 Appropriation Appropriation Appropriation Appropriation All Transfers Charged	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	
GENERAL APPROPRIATIONS FCOA FCOA FCOA FCOA FCOA FOR INTERIOR SAPPROPRIATIONS FCOA FOR INTERIOR SAPPROPRIATIONS FCOA FOR INTERIOR SAPPROPRIATIONS FCOA FOR INTERIOR SAPPROPRIATIONS FCOA FCOA	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	tor 2019	TOF 2020		(E) Deterred Charges - Municipal - Excluded from "CAPS"
GENERAL APPROPRIATIONS Appropriated			Total for 2019	for 2019 By			FCOA	
	led 2019	Expend		priated	Appro			3. GENERAL APPROPRIATIONS

				29	Sheet 29		
1,107,421.24	26,378,588.37	27,487,782.39	1,263,984.00	26,223,798.39	24,559,615.67	34-499	9. Total General Appropriations
XXXXXXXXX	745,832.18	745,832.18	xxxxxxxxxx	745,832.18	1,006,255.10	50-899	(M) Reserve for Uncollected Taxes
1,107,421.24	25,632,756.19	26,741,950.21	1,263,984.00	25,477,966.21	23,553,360.57	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
157,075.72	4,080,628.93	4,239,477.43	003,271.00	0,000,200.40	1,000,000	0	1-1
157 075 70	4 080 630 03	A 230 A77 A3	689 271 00	3 550 206 43	1.638.320.06	34-399	(O) Total General Appropriations - Excluded from "CAPS"
XXXXXXXXX		-	-	1	ř	29-410	District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"
XXXXXXXXX	-	1	-	ı		29-409	Excluded from "CAPS"
XXXXXXXXX						29-407	Equipment N.J.S.A. 18A:22-20
XXXXXXXXXX			XXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxx	(J) Expenditures - Local School -
XXXXXXXXX		1		1	-	48-999	Service - Excluded from "CAPS"
XXXXXXXXXX							
XXXXXXXXX			t v				
XXXXXXXXX						48-935	Interest on Notes
XXXXXXXXX				310		48-930	Interest on Bonds
XXXXXXXXX						48-925	Payment of Bond Anticipation Notes
XXXXXXXXX						48-920	Payment of Bond Principal
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) Type 1 District School Debt Service
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Excluded from "CAPS"
	Charged	All Transfers	Appropriation				Ш
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By Emergency	for 2019	for 2020	FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			VIIONO	ZI - IVOI NIZ II ONO	- 0140	001111111	

				30	Sheet 30		
1,107,421.24	26,378,588.37	27,487,782.39	1,263,984.00	26,223,798.39	24,559,615.67	34-499	Total General Appropriations
XXXXXXXXXX	745,832.18	745,832.18	XXXXXXXXX	745,832.18	1,006,255.10	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXX	15,859.00	15,859.00	XXXXXXXXX	15,859.00	15,256.00	29-405	(N) Transferred to Board of Education
XXXXXXXXX	1		i			29-410	(K) Local District School Purposes
XXXXXXXXX		1	XXXXXXXXX			46-885	(G) Cash Deficit - With Prior Consent of LFB
XXXXXXXXXX		-			1	37-480	(F) Judgments (Sheet 28)
XXXXXXXXX	329,948.96	331,503.96	XXXXXXXXXX	331,503.96	92,185.32	46-999	(E) Total Deferred Charges (Sheet 28)
XXXXXXXXX	793,657.65	793,875.43	-	793,875.43	777,817.20	45-999	(D) Municipal Debt Service
-	57,000.00	57,000.00	-	57,000.00	91,300.00	44-999	(C) Capital Improvements
157,075.72	2,884,163.32	3,041,239.04	689,271.00	2,351,968.04	661,761.54	34-305	Total Operations Excluded from "CAPS"
5,000.00	1,771,676.53	1,776,676.53		1,776,676.53	132,030.88	40-999	Public & Private Programs Offset by Revenues
-	-	1		-	1	34-303	Additional Appropriations Offset by Revenues
27,655.33	280,813.67	308,469.00	ı	308,469.00	282,580.00	42-999	Shared Service Agreements
ı		1	-		1	22-999	Uniform Construction Code
124,420.39	831,673.12	956,093.51	689,271.00	266,822.51	247,150.66	34-300	Other Operations
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
						XXXXXX	Municipal Purposes within "CAPS"
950,345.52	21,552,127.26	22,502,472.78	574,713.00	21,927,759.78	21,915,040.51	34-299	(H-1) Total General Appropriations for
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		Summary of Appropriations
Expended 2019	Expend	Total for 2040	Appropriated	Appro		FCOA	8. GENERAL APPROPRIATIONS
							DIATIONS

DEDICATED WATER/SEWER UTILITY BUDGET

				Sheet 31
10,768,442.10	10,059,141.00	10,143,544.22	08-599	Total WATER/SEWER Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
166,650.00	166,650.00		08-508	Reserve for Payment of Debt
			08-506	
8,900.00	7,000.00	7,000.00	08-515	Service Connection Fees
0				
236,584.45	125,976.00	170,000.00	08-505	Miscellaneous
9,096,792.65	8,500,000.00	8,850,000.00	08-503	Rents
1,259,515.00	1,259,515.00	1,116,544.22	08-500	Total Operating Surplus Anticipated
ll l			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
1,259,515.00	1,259,515.00	1,116,544.22	08-501	Operating Surplus Anticipated
Cash in 2019	2019	2020	FCOA	10. DEDICATED REVENUES FROM WATER/SEWER UTILITY
Realized in	pated	Anticipated		

			Appro	Appropriated		Expend	Expended 2019
11. APPROPRIATIONS FOR WATER/SEWER L FCOA	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501			0			
Other Expenses	55-502			3			
Salaries & Wages - Water	55-501	648,000.00	644,400.00		644,400.00	642,997.28	1,402.72
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
Adminstrative Expense	55-502	275,000.00	325,000.00		325,000.00	325,000.00	
			y				
		Sheet 32	32				

				2b	Sheet 32b		
XXXXXXXXXX		,					
XXXXXXXXX	460,613.81	464,345.00		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						55-522	Interest on Bonds
XXXXXXXXX	63,000.00	63,000.00	E	63,000.00	238,000.00	55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXX						55-520	Payment on Bond Principal
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	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
1							
21,857.58	113,142.42	135,000.00		135,000.00		55-512	Capital Outlay
			XXXXXXXXX			55-511	Capital Improvement Fund
-						55-510	Down Payments on Improvements
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Capital Improvements:
ı							
1							
1							9
,							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020	T C C A	11. AFTROFRIATIONS FOR WATER/SEWER O
Expended 2019	Expend	1	Appropriated	Appro)	
		idea)	(00111111111111111111111111111111111111	11			

	TOTAL WATER/SEWER UTILITY APPROPRIATION	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements		Defined Contribution Retirement Program		Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:			11 ADDRODRIATIONS FOR WATER/SEWER HTH ITY	
	55-599	55-545	55-532	55-531		55-543		55-542	55-541	55-540	xxxxxx					55-530	XXXXXX	XXXXXX			ECOA	
Sheet 33	10,143,544.22					500.00			83,000.00	105,026.00	XXXXXXXXX						xxxxxxxxxx	XXXXXXXXX		for 2020		
t 33	10,059,141.00					300.00			82,000.00	111,572.00	XXXXXXXXX						XXXXXXXXX	XXXXXXXXXX		for 2019		1.
	1	XXXXXXXXX	XXXXXXXXX								XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2019 Bv	ed
	10,059,141.00					500.00			82,000.00	111,572.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By	Total for 2019	
	9,501,896.20					459.30			79,288.37	111,572.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXX	Charged	Paid or		Expend
	545,594.61	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	1	40.70	1	1	2,711.63		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Reserved		Expended 2019

DEDICATED SOLID WASTE UTILITY BUDGET

		JI.		
		Antici	Anticipated	Realized in
10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	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
	S			
		77		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
				T .
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	2,152,000.00	2,061,823.00	2,112,348.50
Shoot 24				

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

																3	Other Expenses	Salaries & Wages	Operating:	11. APPROPRIATIONS FOR SOLID WASTE UTI	
															55-502		55-502	55-501	XXXXXX	FCOA	
Sheet 32					ă.														XXXXXXXXX	for 2020	
32										43									XXXXXXXXXX	for 2019	Appro
																			XXXXXXXXXX	for 2019 By Emergency Appropriation	Appropriated
	1	-		-	-	-			1	ſ		1	1	1	ı		1			Total for 2019 As Modified By All Transfers	1 1
																			XXXXXXXXXX	Paid or Charged	Expend
3	-	F	1	1	1	1	ı	1	1	1	-	-	-	-			-		XXXXXXXXX	Reserved	Expended 2019

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

																				Operating:	11. APPROPRIATIONS FOR SOLID WASTE UTI		טרטויא רט טטרוט
																				xxxxxx	FCOA		
Sheet 32a						·														XXXXXXXXXX	for 2020		ANAOLE OIL
2a																				XXXXXXXXXX	for 2019	Appropriated	
																				XXXXXXXXXX	for 2019 By Emergency Appropriation	priated	El - (collulaed)
	1	1	1	1	1	1	ı	1	1	1	,	1	-	- 50	-		1	1	1		Total for 2019 As Modified By All Transfers		ineu)
				i i																XXXXXXXXXX	Paid or Charged	Expend	
		ī		•	-	L		1					-	ı		• V		-		XXXXXXXXXX	Reserved	Expended 2019	

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

				2b	Sheet 32b		
XXXXXXXXX							
XXXXXXXXX	60,000.00	60,000.00		60,000.00		55-524	Loan Payments
XXXXXXXXX							
XXXXXXXXX	4,639.49	6,500.00		6,500.00	4,135.00	55-523	Interest on Notes
XXXXXXXXX						55-522	Interest on Bonds
XXXXXXXXX					80,000.00	55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXX						55-520	Payment on Bond Principal
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxx	Debt Service:
1							
1							
1						55-512	Capital Outlay
			xxxxxxxxx			55-511	Capital Improvement Fund
-						55-510	Down Payments on Improvements
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Capital Improvements:
				-			
1							
	150,000.00	150,000.00		150,000.00	200,000.00	55-502	Administrative Expense
223,179.04	1,322,702.96	1,545,882.00		1,545,882.00	1,570,119.00	55-502	Other Expenses
18,132.09	217,367.91	235,500.00		235,500.00	236,500.00	55-501	Salaries & Wages
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	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 SOLID WASTE UTI
Expended 2019	Expend		ppropriated	Appro			
		,					

Sheet 32b