

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health (P.L. 2007, C.62)	23-220-2							
SPRAYING FOR GYPSY MOTH								
Other Expense	30-430-2	0.00	85,000.00		85,000.00	75,488.16	9,511.84	
RESERVE FOR TAX APPEALS								
Other Expense	30-429-2	20,000.00	75,000.00		75,000.00	0.00	75,000.00	
INSURANCE - GROUP (OUTSIDE)	23-220-3	385,600.00						
L.O.S.A.P								
Other Expenses	30-421-2	120,000.00	120,000.00		120,000.00	96,600.00	0.00	
POLICE AND FIREMAN'S RETIREMENT SYSTEM OF N.J.								
Other Expenses	36-475							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Other Expenses	36-471	0.00	414,841.00		414,841.00	414,841.00	0.00	

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		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues							
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	125,000.00	125,000.00		125,000.00	125,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHARE-S	41-722	20,850.00	28,998.00		28,998.00	28,998.00	0.00
LOCAL MATCH	41-709-899	492,200.00	498,250.00		498,250.00	498,250.00	0.00
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-710	18,811.58	10,868.91		10,868.91	10,868.91	0.00
O.C SENIOR CITIZEN AND DISABLED RESIDENT							
TRANSPORTATION ASSISSTANCE AGREEMENT							
Other Expenses	41-712	2,850.00					
UNAPPROPRIATED RESERVE-DWI							
Salaries and Wages	41-713						
LOCAL MATCH FOR FUTURE GRANTS							
Other Expenses	41-899						
STORMWATER GRANT							
Other Expenses	41-716						
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	16,840.00	16,840.00		16,840.00	16,840.00	0.00
LOCAL MATCH-Salaries & Wages	41-715-89	4,210.00	4,210.00		4,210.00	4,210.00	0.00
UNAPPROPRIATED RESERVE-DDEF							
Salaries and Wages	41-729		6,897.36		6,897.36	6,897.36	0.00

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
RECYCLING MINI GRANT								
Other Expense	41-720							
UNAPPROPRIATED RESERVE-BODY ARMOR GRANT								
Other Expenses	41-723	3,450.88	7,354.84		7,354.84		7,354.84	0.00
CLEAN COMMUNITIES GRANT								
S/W	41-715	77,436.67	60,345.12		60,345.12		60,345.12	0.00
UNAPPROPRIATED RESERVE-COPS IN SHOPS GRANT								
S/W	41-727							
DRUNK DRIVING ENFORCEMENT GRANT								
Salaries & Wages	41-745							
UNAPPROPRIATED RESERVE-CHILD PASS. SAFETY GRANT								
Other Expenses	41-728							
CHILD PASSANGER SAFETY GRANT								
Other Expenses	41-726							

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		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,890,000.00	1,865,000.00		1,865,000.00	1,865,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	733,000.00	809,642.50		814,695.00	814,695.00	XXXXXXXXXXXX
Interest on Notes	45-935	95,685.00	11,360.00		11,360.00	11,360.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	137,815.00	137,992.20		132,939.70	114,828.50	XXXXXXXXXXXX
EPA-UST Loan	45-945	5,500.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXXXX
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Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,862,000.00	2,829,494.70	0.00	2,829,494.70	2,811,383.50	XXXXXXXXXXXX

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		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,371,451.76	4,600,099.93	0.00	4,600,099.93	4,474,076.89	84,511.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,536,334.38	28,761,026.93	0.00	28,761,026.93	27,379,980.40	749,006.29
(M) Reserve for Uncollected Taxes	50-899	880,334.00	652,643.52	xxxxxxxx.xx	652,643.52	652,643.52	xxxxxxxx.xx
9. Total General Appropriations	34-499	28,416,668.38	29,413,670.45	0.00	29,413,670.45	28,032,623.92	749,006.29