

SCHEDULE A

	<u>Emergency Temporary</u> <u>Appropriations</u>
General Government Functions:	
Mayor and Council	
Salaries and Wages	11,500.00
Other Expenses	8,000.00
Municipal Clerk	
Salaries and Wages	55,000.00
Other Expenses	15,000.00
Financial Administration	
Salaries and Wages	80,000.00
Other Expenses	12,000.00
Audit Services	30,000.00
Tax Collector	
Salaries and Wages	15,000.00
Other Expenses	9,000.00
Legal Services	
Other Expenses	60,000.00
Engineering Services	
Other Expenses	15,000.00
Land Use Administration Functions:	
Planning Board	
Salaries and Wages	4,000.00
Other Expenses	6,000.00
Housing and Lot Maintenance	
Salaries and Wages	2,500.00
Other Expenses	100.00
Insurance:	
General Liability	75,000.00
Employee Group Insurance	165,000.00
Worker's Compensation	95,000.00
Unemployment Insurance	8,000.00
Public Safety Functions:	
Police Department	
Salaries and Wages	40,000.00
Other Expenses	1,000.00
Office of Emergency Management Services	
Salaries and Wages	1,200.00
Other Expenses	1,000.00
Aid to Volunteer Fire Company	
Other Expenses	30,000.00
Fire Department - Uniform Fire Safety Act	
Other Expenses	1,000.00
Public Works Functions:	
Streets and Roads Maintenance	
Salaries and Wages	100,000.00
Other Expenses	20,000.00
Other Public Works Functions - Shade Tree	
Other Expenses	-
Solid Waste Collection	
Salaries and Wages	2,000.00
Other Expenses	10,000.00
Public Buildings and Grounds	
Salaries and Wages	4,500.00
Other Expenses	30,000.00
Vehicle Maintenance	
Other Expenses	18,000.00
Health and Human Services Functions:	
Board of Health	
Other Expenses	-
Park and Recreation Services:	
Recreation Services and Programs	
Other Expenses	6,000.00
Other Common Operating Services:	
Celebration of Public Events	
Other Expenses	3,000.00
Senior Citizens' Transportation	
Other Expenses	5,000.00
Utility Expenses and Bulk Purchases:	
Electricity	19,000.00
Street Lighting	32,000.00
Telephone	10,000.00
Gas (natural or propane)	7,000.00
Fuel Oil	4,000.00
Diesel Oil	6,000.00
Gasoline	5,000.00
Landfill/Solid Waste Disposal:	
Sanitary Landfill	
Other Expenses	75,000.00
Statutory Expenditures:	
Social Security System	25,000.00
Public Employees' Retirement System	119,372.00
Police and Firemen's Retirement System	97,888.00
DCRP	200.00
Public and Private Programs Off-set by Revenue:	
Municipal Alliance on Alcoholism & Drug Abuse	
State Share	2,250.00
Local Share	750.00
American Rescue Plan - Firefighter Grant	-
Shared Municipal Service Agreements:	
Township of West Deptford: Construction	32,500.00
City of Woodbury: Zoning	5,000.00
Township of Manutua: Joint Municipal Court	60,000.00
Township of South Harrison	
Revenue Administration	15,000.00
Financial Administration	15,000.00
Logan Township Trash Collection	83,000.00
City of Woodbury Police Services	600,000.00
Debt Service:	
Payment of Bond Principal	460,000.00
Interest on Bonds	113,784.04
Bond Anticipation Notes	
Principal	-
Interest	-
DEFERRED CHARGES	
Emergency Appropriation	-
Capital Improvements:	
Capital Improvement Fund	
Judgements:	
Judgements	
TOTAL CURRENT FUND	\$ 2,726,544.04
	\$ -
	\$ -