

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	140,391,379.64	138,424,004.78	-	138,424,004.78	128,205,333.00	10,214,898.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,926,661.00	4,689,000.00	-	4,689,000.00	4,549,758.98	139,241.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,611,117.54	25,352,780.06	-	25,352,780.06	25,352,780.06	-
Total Operations Excluded from "CAPS"	34-305	10,537,778.54	30,041,780.06	-	30,041,780.06	29,902,539.04	139,241.02
(C) Capital Improvements	44-999	778,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
(D) Municipal Debt Service	45-999	8,977,849.84	7,482,253.92	-	7,482,253.92	7,340,526.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	165,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	126,414.00	131,896.00	XXXXXXXXXX	131,896.00	131,896.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,673,246.67	8,000,000.00	XXXXXXXXXX	8,000,000.00	8,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	168,649,668.69	185,254,934.76	-	185,254,934.76	174,755,294.67	10,354,139.93