

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF UPPER PITTS GROV

COUNTY: SALEM

<u>Jack R. Cimprich</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
--	---

Municipal Officials	
<u>Linda Stephens</u> Municipal Clerk	Date of Orig. Appt. <u>C1484</u>
<u>Susan DeFrancesco</u> Tax Collector	Cert. No. <u>T-8056</u>
<u>Susan DeFrancesco</u> Chief Financial Officer	Cert. No. <u>N-1735</u>
<u>Nick L. Petroni, CPA</u> Registered Municipal Accountant	Lic. No. <u>252</u>
<u>Brian Duffield, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Upper Pittsgrove Township
431 Route 77
Elmer, NJ 08318

Fax #: 856-358-1160

Governing Body Members	
Name	Term Expires
<u>Bruce W. Bishop</u>	<u>12/31/2021</u>
<u>Edward J. Meschi</u>	<u>12/31/2020</u>
<u>Michael J. Seery, Sr.</u>	<u>12/31/2022</u>
<u>David Zeck</u>	<u>12/31/2020</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER PITTS GROVE, County of SALEM for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 3, 2020

The Governing Body of the TOWNSHIP of UPPER PITTS GROVE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Bishop
Zeck
Meschi
Cimprich

Nays

Seery

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER PITTS GROVE, County of SALEM, on March 10, 2020.

A Hearing on the Budget and Tax Resolution will be held at Upper Pittsgrove Township, on April 14, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,806,319.29	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	155,850.00	-	-	-	-	-	-
Total Appropriations	1,962,169.29	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,660,733.56	-	-	-	-	-	-
Reserved	301,196.87	-	-	-	-	-	-
Unexpended Balances Canceled	238.86	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,962,169.29	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	1,791,163.00
Cap Base Adjustment:	
Subtotal	<u>1,791,163.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	57,400.00
Total Additional Appropriations	
Total Capital Improvements	210,000.00
Total Debt Service	100.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,211.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>338,099.00</u>
Total Exceptions	610,810.00
Amount on Which CAP is Applied	1,180,353.00
<u>2.5%</u> CAP	<u>29,508.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,209,861.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,209,861.83
Additions:		
New Construction (Assessor Certification)		1,891.45
2018 Cap Bank		24,500.99
2019 Cap Bank		11,326.70
Total Additions		<u>37,719.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,247,580.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>11,803.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,259,384.50</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 47,550.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 6,311.88

Budgeted Group Insurance - Inside CAP 47,550.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 47,550.00

Instead of receiving Health Benefits, 1 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 4,500.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	613,994.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>613,994.00</u>
Plus 2% CAP Increase	<u>12,279.88</u>
ADJUSTED TAX LEVY	<u>626,273.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>626,273.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

626,273.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service and Capital Leases Inc.	100.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 30,100.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 100.00

ADJUSTED TAX LEVY

656,273.88

Additions:

New Ratables - Increase for new construction	1,045,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.181</u>
New Ratable Adjustment to Levy	1,891.45
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

658,165.33

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

656,000.00

OVER OR (UNDER) 2% LEVY CAP

(2,165.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		29,537
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		29,537
2019		
Maximum Allowable Amount to be Raised by Taxation	618,113	
Amount to be Raised by Taxation for Municipal Purpose	613,994	
Available for Banking (CY 2020 - CY 2022)	4,119	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	4,119	
2020		
Maximum Allowable Amount to be Raised by Taxation	658,165	
Amount to be Raised by Taxation for Municipal Purpose	656,000	
Available for Banking (CY 2021 - CY 2023)	2,165	
Total Levy CAP Bank	35,821	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	369,354.08	340,105.97	340,105.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	369,354.08	340,105.97	340,105.97
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	17,000.00	13,000.00	17,322.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	23,000.00	36,720.26
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	62,000.00	65,047.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	117,000.00	98,000.00	119,090.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	144,100.45	19,325.06	19,325.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	7,400.00	10,120.26	7,433.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	369,354.08	340,105.97	340,105.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	117,000.00	98,000.00	119,090.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,774.00	444,774.00	444,774.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	144,100.45	19,325.06	19,325.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,400.00	10,120.26	7,433.67
Total Miscellaneous Revenues	13-099	713,274.45	572,219.32	590,622.89
4. Receipts from Delinquent Taxes	15-499	300,000.00	280,000.00	285,292.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,382,628.53	1,192,325.29	1,216,021.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	656,000.00	613,994.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	656,000.00	613,994.00	
7. Total General Revenues	13-299	2,038,628.53	1,806,319.29	1,216,021.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Adminastration						-		-
Salaries & Wages	20-100	1	13,500.00	13,000.00		13,000.00	12,215.14	784.86
Other Expenses	20-100	2	7,500.00	7,500.00		7,500.00	6,347.54	1,152.46
Mayor and Township Committee						-		-
Salaries & Wages	20-110	1	23,268.00	23,268.00		23,268.00	23,268.00	-
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	630.15	1,169.85
Municipal Clerk						-		-
Salaries & Wages	20-120	1	44,000.00	42,000.00		42,000.00	41,715.63	284.37
Other Expenses	20-120	2	1,200.00	1,200.00		1,200.00	1,105.00	95.00
Improvement Search Officer						-		-
Salaries & Wages	20-120	1	50.00	50.00		50.00		50.00
Financial Administration						-		-
Salaries & Wages	20-130	1	30,000.00	28,000.00		28,000.00	27,999.98	0.02
Other Expenses	20-130	2	18,000.00	17,000.00		17,000.00	16,402.03	597.97
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Admnastration						-		-
Salaries and Wages	20-150	1	32,500.00	25,000.00		40,000.00	30,475.94	9,524.06
Other Expenses	20-150	2	8,000.00	8,000.00		8,000.00	4,894.35	3,105.65
Revaluation	20-150	2			155,850.00	155,850.00	155,850.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	35,000.00	35,000.00		35,000.00	34,936.47	63.53
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	6,878.88	1,121.12
Tax Search Officer						-		-
Salaries and Wages	20-145	1	50.00	50.00		50.00		50.00
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Cost						-		-
Other Expenses	20-155	2	23,000.00	23,000.00		23,000.00	915.75	22,084.25
Engineering Services and Costs						-		-
Other Expenses	20-165	2	38,000.00	16,000.00		16,000.00	15,561.73	438.27
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Land Use Board						-		-
Salary and Wages	21-181	1	7,600.00	7,600.00		7,600.00	7,287.96	312.04
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	772.00	6,228.00
Zoning Administration and Housing Officer						-		-
Salary and Wages	21-185	1	9,200.00	9,200.00		9,200.00	8,952.00	248.00
Other Expenses	21-181	2	1,300.00	1,300.00		1,300.00	651.60	648.40
INSURANCE						-		-
Liability Insurance	23-210	2	23,102.00	21,786.00		21,786.00	21,786.00	-
Other Insurance Premium	23-210	2	3,470.40	3,252.00		3,252.00	3,252.00	-
Workers Compensation Insurance	23-215	2	29,501.00	36,421.00		36,421.00	27,328.00	9,093.00
Employee Group Insurance	23-220	2	47,550.00	49,284.00		49,284.00	43,502.64	5,781.36
Health Insurance Waivers	23-221	2	4,500.00	4,500.00		4,500.00	4,500.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Aid to Volunteer Fire Company	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
First Aid Organization - Contribution	25-260	2	37,350.00	37,350.00		37,350.00	37,350.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salary and Wages	25-252	1	4,000.00	4,000.00		4,000.00	3,896.40	103.60
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Uniform Fire Safety Act (P.L. 1983, C. 383)						-		-
Salary and Wages	25-265	1	6,400.00	6,400.00		6,400.00	6,267.96	132.04
Other Expenses	25-265	2	10,120.26	10,120.26		10,120.26	655.00	9,465.26
PUBLIC WORKS FUNCTIONS						-		-
Road Repair amd Maintenance						-		-
Salary and Wages	26-290	1	158,000.00	158,000.00		158,000.00	147,667.84	10,332.16
Other Expenses	26-290	2	70,000.00	75,000.00		63,000.00	32,693.32	30,306.68
Solid Waste Collection (Disposal)						-		-
Salary and Wages	26-305	1	53,000.00	53,000.00		53,000.00	45,230.71	7,769.29
Other Expenses						-		-
Contractual	26-305	2	35,000.00	35,000.00		35,000.00	27,806.00	7,194.00
Miscellaneous Other Expenses	26-305	2	13,000.00	13,000.00		13,000.00	4,089.64	8,910.36
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	4,050.00	4,050.00		4,050.00	3,519.96	530.04
Other Expenses	26-310	2	20,000.00	20,000.00		20,000.00	11,450.90	8,549.10
Vehicle Maintenacne						-		-
Other Expenses	26-315	2	10,000.00	10,000.00		10,000.00	5,221.94	4,778.06
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
Registrar of Vtial Statistics						-		-
Other Expenses	27-330	2	400.00	400.00		400.00	325.00	75.00
Hepatitis Program						-		-
Other Expenses	27-330	2	3,000.00	3,000.00				-
Dog Regulation						-		-
Salaries and Wages	27-340	1	6,000.00	6,000.00		6,000.00	5,655.96	344.04
Other Expenses	27-340	2	2,500.00	3,500.00		3,500.00		3,500.00
PARK AND RECREATION FUNCTION						-		-
Recreation Services and Program						-		-
Other Expenses	28-370	2	4,500.00	4,500.00		4,500.00	415.85	4,084.15
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-	-	
Other Expenses	28-375	2	1,500.00	1,500.00		1,500.00	540.00	960.00
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Electricity	31-430	2	7,000.00	7,000.00		7,000.00	3,582.50	3,417.50
Street Lighting	31-345	2	9,000.00	9,000.00		9,000.00	2,942.35	6,057.65
Telephone	31-440	2	4,000.00	4,000.00		4,000.00	2,227.04	1,772.96
Natural Gas	31-446	2	4,000.00	4,000.00		4,000.00	3,180.76	819.24
Telecommunications Cost	31-450	2	7,000.00	7,000.00		7,000.00	6,906.28	93.72
Gasoline	31-460	2	20,000.00	20,000.00		20,000.00	8,147.19	11,852.81
LANDFILL/SOLID WAST DISPOSAL COST						-	-	
Salem County Utilities Authority						-	-	
Tipping Fees	32-465	2	77,000.00	76,000.00		76,000.00	73,863.25	2,136.75
Sanitary Landfill						-	-	
Other Expenses	32-465	2	27,000.00	3,000.00		3,000.00	3,000.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-			-
Other Expenses	22-195	2			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,112,111.66	1,060,231.26	155,850.00	1,216,081.26	1,023,864.64	192,216.62
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		1,113,111.66	1,061,231.26	155,850.00	1,217,081.26	1,023,864.64	193,216.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	426,618.00	414,618.00	-	429,618.00	399,089.95	30,528.05
Other Expenses (Including Contingent)	34-201	2	686,493.66	646,613.26	155,850.00	787,463.26	624,774.69	162,688.57

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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Capital Reserve-Farmland				36,866.69	XXXXXXXXXX	36,866.69	36,866.69	XXXXXXXXXX
Prior Year bill- Year 2017					XXXXXXXXXX	-		XXXXXXXXXX
shared services agreement - Pilesgrove Mun Court				138.86	XXXXXXXXXX	138.86		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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 and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		43,012.00	44,116.00		44,116.00	44,116.00	-
Social Security System (O.A.S.I.)	36-472		34,000.00	34,000.00		34,000.00	30,938.53	3,061.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,100.00	2,000.00		2,040.00	2,039.40	0.60
New Jersey Disability Insurance	36-476		2,500.00	2,000.00		1,960.00	291.34	1,668.66
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		81,612.00	119,121.55	-	119,121.55	114,251.96	4,730.73
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,194,723.66	1,180,352.81	155,850.00	1,336,202.81	1,138,116.60	197,947.35

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		59,000.00	57,400.00	-	57,400.00	39,238.00	18,162.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770	2		15,156.06		15,156.06	15,156.06	-
Municipal Alliance on Alcohol and Drug Abuse	41-703	2	5,211.25	5,211.25		5,211.25	5,211.25	-
Recycling Tonnage Grant	41-707	2	3,550.45			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,761.70	20,367.31	-	20,367.31	20,367.31	-
Total Operations - Excluded from "CAPS"	34-305		67,761.70	77,767.31	-	77,767.31	59,605.31	18,162.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	67,761.70	77,767.31	-	77,767.31	59,605.31	18,162.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		136,381.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		376,381.00	210,000.00	-	210,000.00	124,912.48	85,087.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		100.00	100.00	-	100.00	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		31,170.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		31,170.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		475,412.70	287,867.31	-	287,867.31	184,517.79	103,249.52

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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		475,412.70	287,867.31	-	287,867.31	184,517.79	103,249.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,670,136.36	1,468,220.12	155,850.00	1,624,070.12	1,322,634.39	301,196.87
(M) Reserve for Uncollected Taxes	50-899		368,492.17	338,099.17	XXXXXXXXXX	338,099.17	338,099.17	XXXXXXXXXX
9. Total General Appropriations	34-499		2,038,628.53	1,806,319.29	155,850.00	1,962,169.29	1,660,733.56	301,196.87

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	1,194,723.66	1,180,352.81	155,850.00	1,336,202.81	1,138,116.60	197,947.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	59,000.00	57,400.00	-	57,400.00	39,238.00	18,162.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,761.70	20,367.31	-	20,367.31	20,367.31	-
Total Operations Excluded from "CAPS"	34-305	67,761.70	77,767.31	-	77,767.31	59,605.31	18,162.00
(C) Capital Improvements	44-999	376,381.00	210,000.00	-	210,000.00	124,912.48	85,087.52
(D) Municipal Debt Service	45-999	100.00	100.00	-	100.00	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	31,170.00	-	XXXXXXXXXX	-	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	368,492.17	338,099.17	XXXXXXXXXX	338,099.17	338,099.17	XXXXXXXXXX
Total General Appropriations	34-499	2,038,628.53	1,806,319.29	155,850.00	1,962,169.29	1,660,733.56	301,196.87

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers' Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181;

Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq.); Veterans Memorial Monument Donations N.J.S.A. 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,180,295.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,419.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	301,852.46
Tax Title Lien Receivable	1110400	203,635.81
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,573.58
Deferred Charges Required to be in 2020 Budget	1110700	31,170.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	124,680.00
Total Assets	1110900	3,845,626.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,072,705.11
Reserves for Receivables	2110200	507,061.85
Surplus	2110300	1,265,859.69
Total Liabilities, Reserves and Surplus	XXXXXX	3,845,626.65

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,253,519.32	1,126,562.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 95.98%, 2018 96.16%)	2310200	8,560,125.53	8,212,342.37
Delinquent Taxes	2310300	285,292.47	377,639.42
Other Revenues and Additions to Income	2310400	923,078.54	894,162.20
Total Funds	2310500	11,022,015.86	10,610,706.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,623,831.26	1,433,702.09
School Taxes (Including Local and Regional)	2310700	4,376,989.00	4,218,366.00
County Taxes (Including Added Tax Amounts)	2310800	3,843,713.91	3,668,123.97
Special District Taxes	2310900	67,472.00	33,774.00
Other Expenditures and Deductions from Income	2311000		3,220.71
Total Expenditures and Tax Requirements	2311100	9,912,006.17	9,357,186.77
Less: Expenditures to be Raised by Future Taxes	2311200	155,850.00	
Total Adjusted Expenditures and Tax Requirements	2311300	9,756,156.17	9,357,186.77
Surplus Balance - December 31st	2311400	1,265,859.69	1,253,519.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,265,859.69
Current Surplus Anticipated in 2020 Budget	2311600	369,354.08
Surplus Balance Remaining	2311700	896,505.61

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,113,111.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 81,612.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 67,761.70
(c) Capital Improvements	44-999	\$ 376,381.00
(d) Municipal Debt Service	45-999	\$ 100.00
(e) Deferred Charges - Municipal	46-999	\$ 31,170.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 368,492.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,038,628.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2020, uptclerk@hotmail.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	67,472.00	67,472.00		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	67,472.00	67,472.00	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2005/2006 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	647,724.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	647,724.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			11425.070 <i>(Acres)</i>		Reserve for Future Use	54-950-2	67,472.00	67,472.00	67,472.00	-	
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	67,472.00	67,472.00	67,472.00	-	
Farmland preserved in 2019:			393.070 <i>(Acres)</i>								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: OWNSHIP OF UPPER PITTSBRO

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

10-Mar-20
Date

uptclerk@hotmail.com
Clerk of the Governing Body