

# 2020 MUNICIPAL DATA SHEET

**CAP**

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: OWNSHIP OF UPPER PITTSGROV COUNTY: SALEM

Jack R. Cimprich Mayor's Name	December 31, 2021 Term Expires
----------------------------------	-----------------------------------

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

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

**Official Mailing Address of Municipality**

Upper Pittsgrove Township  
 431 Route 77  
 Elmer, NJ 08318

**Fax #:** 856-358-1160

# 2020 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ UPPER PITTSBORO \_\_\_\_\_, County of \_\_\_\_\_ SALEM \_\_\_\_\_ for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020  
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
 Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2020

uptclerk@hotmail.com  
 Clerk  
 431 Route 77  
 Address  
 Elmer, NJ 08318  
 Address  
 856-358-8500  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2020  
 nlp@petroni.com  
 Registered Municipal Accountant  
 Glassboro, NJ 08028  
 Address  
 102 W High St., Suite 100  
 Address  
 856-881-1600  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2020  
 uptreasurer@hotmail.com  
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ UPPER PITTSBORO, 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 PITTSBORO \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE	
(insert last name)	
Bishop	Ayes
Zeck	
Meschi	
Cimprich	
Seery	Nays
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ UPPER PITTSBORO, 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 pm. o'clock \_\_\_\_\_ 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

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -			1,194,723.66
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			475,412.70
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			
3. Reserve for Uncollected Taxes (Item M, Sheet 28) Based on Estimated	95.98%	Percent of Tax Collections	1,670,136.36
		Building Aid Allowance	2020 - \$ _____
		for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			2,038,628.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,382,628.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			656,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-
			-
			-
			-
			-
			-
			-
			-
			-

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	-	-	-	-	-	-
Expenditures:							
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	
<p><u>CAP CALCULATION</u></p> <p>Total General Appropriations for 2019 Cap Base Adjustment: Subtotal</p> <p>Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreements Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public &amp; Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions</p> <p>Amount on Which CAP is Applied 2.5% CAP</p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)</p>	<p><u>CAP CALCULATION</u></p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)</p> <p>Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank</p> <p>Total Additions</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%</p> <p>Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</p>
<p>1,791,163.00 <u>1,791,163.00</u></p> <p>57,400.00 210,000.00 100.00</p> <p>5,211.00</p> <p>338,099.00 <u>610,810.00</u></p> <p>1,180,353.00 <u>29,508.83</u></p> <p>1,209,861.83</p>	<p>1,209,861.83</p> <p>1,891.45 24,500.99 11,326.70</p> <p><u>37,719.14</u></p> <p><u>1,247,580.97</u></p> <p><u>11,803.53</u></p> <p><u>1,259,384.50</u></p>

Sheet 3b

**NOTE:** 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         47,550.00

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         \$ 4,500.00  
Salaries and Wages

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

626,273.88

Exclusions:

Allowable Shared Service Agreements Increase	30,000.00
Allowable Health Insurance Costs Increase	100.00
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	100.00
Less Cancelled or Unexpended Exclusions	
	656,273.88

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	1,045,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.181
New Ratable Adjustment to Levy	1,891.45
Amounts approved by Referendum	
Levy CAP Bank Applied	
	658,165.33
	656,000.00
	(2,165.33)

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

**OVER OR (UNDER) 2% LEVY CAP**

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

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in	
		2020	2019		Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	369,354.08	340,105.97	340,105.97	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102				
<b>Total Surplus Anticipated</b>	08-100	369,354.08	340,105.97	340,105.97	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Licenses:	XXXXXX	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:	XXXXXX	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)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
N.J. Transportation Trust Fund Authority Act	10-865	136,381.00		-
Clean Communities Program	10-770		15,156.06	15,156.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,169.00	4,169.00	4,169.00
Recycling Tonnage Grant 2017	10-707	3,550.45		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 144,100.45	XXXXXXXXXX 19,325.06	XXXXXXXXXX 19,325.06



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXXXX 7,400.00	XXXXXXXXXXXX 10,120.26	XXXXXXXXXXXX 7,433.67

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - APPROPRIATIONS**

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

**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
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 and 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 (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
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 Maintanacne							
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 Vital 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		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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation		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
<b>UTILITY EXPENSES AND BULK PURCHASES</b>					-		-
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
<b>LANDFILL/SOLID WAST DISPOSAL COST</b>					-		-
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	-
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**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
(A) Operations - within "CAPS" - (continued)					-		-
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# 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
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**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	
(A) Operations - within "CAPS" - (continued)					-			
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**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	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1							-
Other Expenses	22-195 2							-
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**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
(A) Operations - within "CAPS" - (continued)							
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
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## CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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# 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
Overexpenditure of Capital Reserve-Farmland			36,866.69	XXXXXXXXXX	36,866.69	36,866.69	XXXXXXXXXX
Prior Year bill- Year 2017							XXXXXXXXXX
shared services agreement - Pilesgrove Mun Court			138.86	XXXXXXXXXX	138.86		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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## 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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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		-
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	48-855						-
(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	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					-		-
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**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	
(A) Operations - Excluded from "CAPS"								-
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300							-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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	
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pilesgrove Township - Municipal Court								-
Other Expenses	43-490 2	55,000.00	53,400.00		53,400.00		39,238.00	14,162.00
Pittsgrove Township - Construction Code Official								-
Other Expenses	43-491 2	4,000.00	4,000.00		4,000.00			4,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	59,000.00	57,400.00	-	57,400.00	39,238.00	18,162.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)							
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	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899					-	-
						-	-
						-	-
						-	-
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# 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	
(A) Operations - Excluded from "CAPS"						-		
<u>Public and Private Programs Offset by Revenues</u>						-		
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## 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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	100.00	100.00		100.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
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**CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
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
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)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(K) 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	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
Summary of Appropriations							
(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**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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 (N.J.S.A. 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 (N.J.S.A. 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	3,180,295.08
Due from State of N.J.(c. 20, P.L. 1961)	2,419.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	301,852.46
Tax Title Lien Receivable	203,635.81
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,573.58
Deferred Charges Required to be in 2020 Budget	31,170.00
Deferred Charges Required to be in Budgets Subsequent to 2020	124,680.00
<b>Total Assets</b>	<b>3,845,626.65</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2,072,705.11
Reserves for Receivables	507,061.85
Surplus	1,265,859.69
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,845,626.65</b>

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

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

\*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

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

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature

TOWNSHIP OF UPPER PITTSBURGH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
					Acquisition of Farmland	54-916-2				-
<b>Total Trust Fund Revenues:</b>	54-299	67,472.00	67,472.00	-	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			2005/2006		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$		0.02	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	647,724.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	647,724.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			11425.070		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:			(Acres)		Reserve for Future Use	54-950-2	67,472.00	67,472.00	67,472.00	-
Farmland preserved in 2019:			393.070		Total Trust Fund Appropriations:	54-499	67,472.00	67,472.00	67,472.00	-
			(Acres)							

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

Contracting Unit: OWNSHIP OF UPPER PITTSBORO

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