

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UPPER DEERFIELD

COUNTY: CUMBERLAND

| | |
|--|---|
| <u>James P. Crilley</u> Mayor's Name | <u>December 31, 2020</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|--|
| <u>Roy Spoltore</u> Municipal Clerk | <u>7/18/2005</u> Date of Orig. Appt. |
| <u>Andrea Penny</u> Tax Collector | <u>C-1370</u> Cert. No. |
| <u>Amy Colaneri</u> Chief Financial Officer | <u>T-1479</u> Cert. No. |
| <u>Nick L. Petroni, CPA</u> Registered Municipal Accountant | <u>N-1626</u> Cert. No. |
| <u>Rocco Tedesco, Esq.</u> Municipal Attorney | <u>252</u> Lic. No. |
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Official Mailing Address of Municipality

| |
|---------------------------|
| <u>Municipal Building</u> |
| <u>1325 Highway 77</u> |
| <u>Seabrook, NJ 08302</u> |

Fax #: 856-451-1379

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>John Daddario</u> | <u>12/31/2022</u> |
| <u>John T. O'Neill Sr.</u> | <u>12/31/2021</u> |
| <u>Bruce T. Peterson</u> | <u>12/31/2022</u> |
| <u>Scott Smith</u> | <u>12/31/2021</u> |
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER DEERFIELD, County of CUMBERLAND 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 Daily Journal

in the issue of April 3, 2020

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

RECORDED VOTE

(Insert last name)

| | | | | | | |
|--------|----------|------|------|-----------|------|------|
| Ayes | Crilly | Nays | None | Abstained | None | |
| | Daddario | | | | | |
| | O'Neill | | | | | |
| | Peterson | | | | | |
| Smith | | | | | | |
| Absent | | | | | | None |

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER DEERFIELD, County of CUMBERLAND, on March 19th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 16, 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

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) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 3,355,207.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 1,592,456.30 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,592,456.30 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.35% Percent of Tax Collections | 545,719.32 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 5,493,382.62 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,450,200.62 |
| 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) | 1,043,182.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Sewer and Water Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 5,682,713.85 | 1,950,950.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 5,682,713.85 | 1,950,950.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 5,190,351.11 | 1,939,693.91 | - | - | - | - | - |
| Reserved | 477,362.74 | 10,479.67 | - | - | - | - | - |
| Unexpended Balances Canceled | 15,000.00 | 776.42 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 5,682,713.85 | 1,950,950.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|--------------|
| Total General Appropriations for 2019 | 5,158,038.00 |
| Cap Base Adjustment: | |
| Subtotal | 5,158,038.00 |
| Exceptions Less: | |
| Total Other Operations | |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 346,100.00 |
| Total Additional Appropriations | 282,700.00 |
| Total Capital Improvements | 320,000.00 |
| Total Debt Service | |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 232,736.00 |
| Judgements | |
| Total Deferred Charges | 88,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 606,123.00 |
| Total Exceptions | 1,875,659.00 |
| Amount on Which CAP is Applied | 3,282,379.00 |
| 2.5% CAP | 82,059.48 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 3,364,438.48 |

CAP CALCULATION

| | | |
|---|------|--------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 3,364,438.48 |
| Additions: | | |
| New Construction (Assessor Certification) | | 5,914.03 |
| 2018 Cap Bank | | |
| 2019 Cap Bank | | |
| Total Additions | | 5,914.03 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 3,370,352.50 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 0.0% | - |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 3,370,352.50 |

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 \$ 458,166.76

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 45,183.43

412,983.33

Budgeted Group Insurance - Inside CAP 338,031.54

Budgeted Group Insurance - Utilities 74,951.79

Budgeted Group Insurance - Outside CAP

TOTAL 412,983.33

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 30,000.00

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 | 982,633.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 88,000.00 |
| 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>894,633.00</u> |
| Plus 2% CAP Increase | <u>17,892.66</u> |
| ADJUSTED TAX LEVY | <u>912,525.66</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>912,525.66</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

912,525.66

Exclusions:

| | | |
|--|-----------|--|
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 70,000.00 | |
| Allowable Debt Service and Capital Leases Inc. | | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 90,000.00 | |
| Current Year Deferred Charges: Emergencies | | |

Add Total Exclusions 160,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,072,525.66

Additions:

| | | |
|---|--------------|----------|
| New Ratables - Increase for new construction | 3,815,500 | |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.155</u> | |
| New Ratable Adjustment to Levy | | 5,914.03 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,078,439.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,043,182.00

OVER OR (UNDER) 2% LEVY CAP

(35,257.68)

(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) | | |
| Amount Used in 2020 | | |
| 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) | | - |
| Amount Used in 2020 | | |
| Balance to Carry Forward (CY 2021 - CY2022) | | - |
| | | |
| 2020 | | |
| Maximum Allowable Amount to be Raised by Taxation | 1,078,440 | |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 1,043,182 | |
| | 35,258 | |
| Total Levy CAP Bank | 35,258 | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 1,409,690.06 | 1,372,813.89 | 1,372,813.89 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,409,690.06 | 1,372,813.89 | 1,372,813.89 |
| 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 | | | |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 80,000.00 | 75,000.00 | 99,397.49 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | | | |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|------------------|------------------|------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 80,000.00 | 75,000.00 | 99,397.49 |

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 | 112,600.00 | 100,000.00 | 149,290.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 112,600.00 | 100,000.00 | 149,290.00 |

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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 366,050.00 | 346,100.00 | 397,586.56 |

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 |
| Emergency Medical Services - Billings | 08-119 | 301,500.00 | 282,700.00 | 347,439.89 |
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| 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 | 301,500.00 | 282,700.00 | 347,439.89 |

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 |
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| 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 | 379,763.55 | 721,711.79 | 721,711.79 |

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 |
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| 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 | 25,659.01 | 26,817.17 | 21,803.95 |

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 | 1,409,690.06 | 1,372,813.89 | 1,372,813.89 |
| 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 | 80,000.00 | 75,000.00 | 99,397.49 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,354,938.00 | 1,354,938.00 | 1,354,938.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 112,600.00 | 100,000.00 | 149,290.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 366,050.00 | 346,100.00 | 397,586.56 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 301,500.00 | 282,700.00 | 347,439.89 |
| 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 | 379,763.55 | 721,711.79 | 721,711.79 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,659.01 | 26,817.17 | 21,803.95 |
| Total Miscellaneous Revenues | 13-099 | 2,620,510.56 | 2,907,266.96 | 3,092,167.68 |
| 4. Receipts from Delinquent Taxes | 15-499 | 420,000.00 | 420,000.00 | 534,090.92 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,450,200.62 | 4,700,080.85 | 4,999,072.49 |
| 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 | 1,043,182.00 | 982,633.00 | 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 | 1,043,182.00 | 982,633.00 | |
| 7. Total General Revenues | 13-299 | 5,493,382.62 | 5,682,713.85 | 4,999,072.49 |

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 |
| OPERATIONS WITHIN "CAPS" | | | | | | - | | - |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 109,000.00 | 100,000.00 | | 100,000.00 | 99,085.99 | 914.01 |
| Other Expenses | 20-100 | 2 | 21,000.00 | 21,000.00 | | 21,000.00 | 20,541.31 | 458.69 |
| Mayor & Township Committee | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 63,500.00 | 62,100.00 | | 62,100.00 | 62,026.00 | 74.00 |
| Other Expenses | 20-110 | 2 | 11,000.00 | 12,000.00 | | 12,000.00 | 7,577.79 | 4,422.21 |
| Municipal Clerk | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 29,500.00 | 29,000.00 | | 29,000.00 | 28,350.62 | 649.38 |
| Other Expenses | 20-120 | 2 | 28,000.00 | 28,000.00 | | 28,000.00 | 20,534.30 | 7,465.70 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 76,500.00 | 74,700.00 | | 74,700.00 | 74,207.98 | 492.02 |
| Other Expenses | 20-130 | 2 | 12,000.00 | 14,000.00 | | 14,000.00 | 8,005.57 | 5,994.43 |
| Audit Expenses | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 21,350.00 | 20,950.00 | | 20,950.00 | 20,950.00 | - |
| | | | | | | - | | - |
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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 |
| Revenue Administration | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 77,000.00 | 72,000.00 | | 72,000.00 | 71,917.46 | 82.54 |
| Other Expenses | 20-145 | 2 | 12,500.00 | 12,000.00 | | 12,000.00 | 11,998.69 | 1.31 |
| Tax Assessment | | | | | | - | | - |
| Other Expenses | 20-150 | 2 | 50,000.00 | 54,000.00 | | 54,000.00 | 41,245.74 | 12,754.26 |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 89,198.41 | 5,801.59 |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 15,796.60 | 19,203.40 |
| Economic Development | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 500.00 | 500.00 | | 500.00 | 350.00 | 150.00 |
| Other Expenses | 20-170 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 19,165.00 | 15,835.00 |
| Historic Commission | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 700.00 | 700.00 | | 700.00 | 630.00 | 70.00 |
| Other Expenses | 20-175 | 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 11,391.47 | 1,608.53 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| LAND USE ADMINISTRATION | | | | | | - | - | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | - | - | |
| Planning Board | | | | | | - | - | |
| Salaries and Wages | 21-180 | 1 | 9,000.00 | 8,800.00 | | 8,800.00 | 8,725.00 | 75.00 |
| Other Expenses | 21-180 | 2 | 65,000.00 | 65,000.00 | | 65,000.00 | 21,723.75 | 43,276.25 |
| Zoning Officer | | | | | | - | - | |
| Salaries and Wages | 21-185 | 1 | 28,000.00 | 26,000.00 | | 26,000.00 | 25,962.05 | 37.95 |
| Other Expenses | 21-185 | 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 4,350.13 | 8,649.87 |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | - | - | |
| Housing Official | | | | | | - | - | |
| Salaries and Wages | 22-200 | 1 | 8,200.00 | 8,200.00 | | 8,200.00 | 8,000.00 | 200.00 |
| Other Expenses | 22-200 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| INSURANCE | | | | | | - | - | |
| Liability Insurance | 23-210 | 2 | 48,000.00 | 47,000.00 | | 47,000.00 | 45,387.74 | 1,612.26 |
| Workers Compensation | 23-215 | 2 | 109,000.00 | 109,000.00 | | 109,000.00 | 104,079.26 | 4,920.74 |
| Employee Group Insurance | 23-220 | 2 | 365,000.00 | 357,000.00 | | 357,000.00 | 309,825.74 | 47,174.26 |
| Payment in Lieu of Benefits | 23-221 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 26,163.12 | 3,836.88 |
| | | | | | | - | - | |
| | | | | | | - | - | |
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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 SAFETY FUNCTIONS | | | | | | - | | - |
| Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 4,000.00 | 3,900.00 | | 3,900.00 | 3,865.00 | 35.00 |
| Other Expenses | 25-252 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,013.60 | 986.40 |
| Aid to Volunteer Fire Companies | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 117,000.00 | 117,000.00 | | 117,000.00 | 102,660.07 | 14,339.93 |
| Utilities | 31-430 | 2 | 40,000.00 | 44,000.00 | | 44,000.00 | 29,296.75 | 14,703.25 |
| Ambulance | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 14,750.00 | 10,000.00 | | 10,000.00 | 5,909.45 | 4,090.55 |
| Utilities | 31-430 | 2 | 35,000.00 | 37,000.00 | | 37,000.00 | 28,569.90 | 8,430.10 |
| First Aid Organization - Contribution (R.S. 40:5-2) | 25-260 | 2 | 12,500.00 | 12,500.00 | | 12,500.00 | 11,544.07 | 955.93 |
| Fire Safety Official | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 20,500.00 | 17,000.00 | | 17,000.00 | 16,913.06 | 86.94 |
| Other Expenses | 25-265 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,477.49 | 522.51 |
| Municipal Prosecutor | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 31,500.00 | 28,000.00 | | 28,000.00 | 28,000.00 | - |
| Other Expenses | 25-275 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| PUBLIC WORKS FUNCTIONS | | | | | | - | | - |
| Streets & Roads | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 189,000.00 | 172,000.00 | | 172,000.00 | 170,726.06 | 1,273.94 |
| Other Expenses | 26-290 | 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 86,560.52 | 3,439.48 |
| Utilities | 31-430 | 2 | 40,000.00 | 38,000.00 | | 38,000.00 | 35,431.26 | 2,568.74 |
| Snow Removal | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 8,000.00 | 7,500.00 | | 7,500.00 | 3,001.63 | 4,498.37 |
| Other Expenses | 26-290 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 17,352.43 | 42,647.57 |
| Shade Tree Committee | | | | | | - | | - |
| Other Expenses | 26-290 | 2 | 8,000.00 | 8,000.00 | | 8,000.00 | | 8,000.00 |
| Solid Waste Convenience Center | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 86,000.00 | 74,000.00 | | 74,000.00 | 73,160.23 | 839.77 |
| Other Expenses | 26-305 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 38,236.26 | 1,763.74 |
| Utilities | 31-430 | 2 | 12,000.00 | 13,000.00 | | 13,000.00 | 8,558.82 | 4,441.18 |
| Buildings & Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 49,000.00 | 79,000.00 | | 79,000.00 | 43,764.19 | 35,235.81 |
| Other Expenses | 26-310 | 2 | 42,000.00 | 45,000.00 | | 45,000.00 | 42,971.72 | 2,028.28 |
| Utilities | 31-430 | 2 | 37,000.00 | 39,000.00 | | 39,000.00 | 33,265.12 | 5,734.88 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| HEATH AND HUMAN SERVICES | | | | | | - | | - |
| Board of Heath | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 7,500.00 | 7,300.00 | | 7,300.00 | 7,290.84 | 9.16 |
| Other Expenses | 27-330 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,292.95 | 707.05 |
| Alliance for Substance Abuse | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Environmental Committee | | | | | | - | | - |
| Salaries and Wages | 27-335 | 1 | 910.00 | 910.00 | | 910.00 | 770.00 | 140.00 |
| Other Expenses | 27-335 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 745.00 | 2,255.00 |
| Animal Control | | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | 6,600.00 | 6,500.00 | | 6,500.00 | 6,420.53 | 79.47 |
| Other Expenses | 27-340 | 2 | 55,000.00 | 50,000.00 | | 50,000.00 | 47,643.12 | 2,356.88 |
| PARK AND RECREATION FUNCTIONS | | | | | | - | | - |
| Community Pirde and Relations Committee | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | | | | - | | - |
| Other Expenses | 28-370 | 2 | | | | - | | - |
| | | | | | | - | | - |
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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 |
| Senior Center | | | | | | - | - | |
| Salaries and Wages | 28-370 | 1 | 25,000.00 | 26,000.00 | | 26,000.00 | 17,214.88 | 8,785.12 |
| Other Expenses | 28-370 | 2 | 12,000.00 | 14,000.00 | | 14,000.00 | 9,461.15 | 4,538.85 |
| Utilities | 31-430 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,271.27 | 3,728.73 |
| Maintenance of Parks | | | | | | - | - | |
| Salaries and Wages | 28-375 | 1 | 40,500.00 | 42,500.00 | | 42,500.00 | 33,720.86 | 8,779.14 |
| Other Expenses | 28-375 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 44,024.14 | 975.86 |
| Utilities | 31-430 | 2 | 4,500.00 | 4,000.00 | | 4,000.00 | 3,093.07 | 906.93 |
| Bostwick Lake Commission | | | | | | - | - | |
| Other Expenses | 28-375 | 2 | 4,500.00 | 4,500.00 | | 4,500.00 | - | 4,500.00 |
| OTHER OPERATING FUNCTIONS | | | | | | - | - | |
| Accumulated Leave Compensation | 30-415 | 2 | 1,000.00 | 100.00 | | 100.00 | | 100.00 |
| UTILITY EXPENSE AND BULK PURCHASES | | | | | | - | - | |
| Street Lighting | 31-435 | 2 | 155,000.00 | 148,000.00 | | 148,000.00 | 146,483.26 | 1,516.74 |
| SOLID WASTE DISPOSAL COSTS | | | | | | - | - | |
| Landfill Disposal Cost | | | | | | - | - | |
| Other Expenses | 32-465 | 2 | 175,000.00 | 165,000.00 | | 165,000.00 | 160,000.00 | 5,000.00 |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |

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 | 60,000.00 | 50,000.00 | | 50,000.00 | 45,365.26 | 4,634.74 |
| Other Expenses | 22-195 | 2 | 29,000.00 | 12,000.00 | | 12,000.00 | 6,486.58 | 5,513.42 |
| Electrical Subcode | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 10,000.00 | 19,000.00 | | 19,000.00 | 17,500.00 | 1,500.00 |
| Plumbing Subcode | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 10,000.00 | 19,000.00 | | 19,000.00 | 17,500.00 | 1,500.00 |
| Fire Subcode | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 2,000.00 | 4,000.00 | | 4,000.00 | 3,482.50 | 517.50 |
| Elevator Subcode | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 1,600.00 | 1,200.00 | | 1,200.00 | 1,200.00 | - |
| | | | | | | - | | - |
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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 |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 3,110,610.00 | 3,028,860.00 | - | 3,028,860.00 | 2,593,267.44 | 435,592.56 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 3,110,610.00 | 3,028,860.00 | - | 3,028,860.00 | 2,593,267.44 | 435,592.56 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 1,011,010.00 | 976,810.00 | - | 976,810.00 | 898,731.96 | 78,078.04 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 2,099,600.00 | 2,052,050.00 | - | 2,052,050.00 | 1,694,535.48 | 357,514.52 |

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 |
| (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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | 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 | | 143,597.00 | 152,519.00 | | 152,519.00 | 152,519.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 79,000.00 | 79,000.00 | | 79,000.00 | 71,598.86 | 7,401.14 |
| 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 | | 10,500.00 | 10,500.00 | | 10,500.00 | 7,761.47 | 2,738.53 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 11,500.00 | 11,500.00 | | 11,500.00 | 9,877.45 | 1,622.55 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 244,597.00 | 253,519.00 | - | 253,519.00 | 241,756.78 | 11,762.22 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 3,355,207.00 | 3,282,379.00 | - | 3,282,379.00 | 2,835,024.22 | 447,354.78 |

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 |
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| 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 |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 |
| Uniform Construction Code: | | | | | | - | | - |
| Deerfield Township, Fairfield Township, Shiloh Township | | | | | | - | | - |
| Greenwich Township, Hopewell Township, | | | | | | - | | - |
| Stow Creek Township | | | | | | - | | - |
| Construction Code | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 88,000.00 | 91,000.00 | | 91,000.00 | 90,165.36 | 834.64 |
| Other Expenses | 22-195 | 2 | 43,750.00 | 35,000.00 | | 35,000.00 | 30,306.38 | 4,693.62 |
| | | | | | | - | | - |
| Cumberland Salem Regional Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 176,000.00 | 168,000.00 | | 168,000.00 | 166,274.50 | 1,725.50 |
| Other Expenses | 43-490 | 2 | 14,000.00 | 13,000.00 | | 13,000.00 | 12,783.12 | 216.88 |
| | | | | | | - | | - |
| Financial Administration - Pittsgrove Township | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 41,100.00 | 33,800.00 | | 33,800.00 | 26,538.47 | 7,261.53 |
| Other Expenses | 20-130 | 2 | 3,200.00 | 5,300.00 | | 5,300.00 | 2,030.19 | 3,269.81 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Shared Service Agreements | 42-999 | | | | | - | | - |

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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | 366,050.00 | 346,100.00 | - | 346,100.00 | 328,098.02 | 18,001.98 |

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 |
| Ambulance | | | | | | - | | - |
| Salaries and Wages | 25-260 | 1 | 215,000.00 | 197,500.00 | | 197,500.00 | 197,455.43 | 44.57 |
| Other Expenses | 25-260 | 2 | 86,500.00 | 85,200.00 | | 85,200.00 | 73,238.59 | 11,961.41 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | 301,500.00 | 282,700.00 | - | 282,700.00 | 270,694.02 | 12,005.98 |

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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | - | - |
| Clean Communities Program | 41-770 | 2 | | 18,442.23 | | 18,442.23 | 18,442.23 | - |
| County of Cumberland - Alliance for | | | | | | - | - | - |
| Substance Abuse Prevention Program | 41-703 | 2 | 36,267.00 | 34,966.00 | | 34,966.00 | 34,966.00 | - |
| Recycling Tonnage | 41-701 | 2 | 9,211.55 | 24,069.56 | | 24,069.56 | 24,069.56 | - |
| Small Cities Grant - Rehabilitation | 41-714 | 2 | 129,605.00 | 158,700.00 | | 158,700.00 | 158,700.00 | - |
| Small Cities Grant - Facilities | 41-714 | 2 | 254,822.75 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

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 |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 444,906.30 | 251,177.79 | - | 251,177.79 | 236,177.79 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,112,456.30 | 879,977.79 | - | 879,977.79 | 834,969.83 | 30,007.96 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 520,100.00 | 490,300.00 | - | 490,300.00 | 480,433.76 | 9,866.24 |
| Other Expenses | 34-305 | 2 | 592,356.30 | 389,677.79 | - | 389,677.79 | 354,536.07 | 20,141.72 |

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 | | | 506,234.00 | | 506,234.00 | 506,234.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 390,000.00 | 826,234.00 | - | 826,234.00 | 826,234.00 | - |

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 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded: | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ord#706 Additions and Renovations to Amb Bldg. | 46-872 | | 70,000.00 | 70,000.00 | XXXXXXXXXX | 70,000.00 | 70,000.00 | XXXXXXXXXX |
| Ord#760 Purchase of Public Works Vehicle | 46-872 | | 10,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ord#739 Purchase of Land | 46-872 | | | 18,000.00 | XXXXXXXXXX | 18,000.00 | 18,000.00 | XXXXXXXXXX |
| Ord#778 Purchase of Backhoe | | | 10,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 90,000.00 | 88,000.00 | XXXXXXXXXX | 88,000.00 | 88,000.00 | 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 | | 1,592,456.30 | 1,794,211.79 | - | 1,794,211.79 | 1,749,203.83 | 30,007.96 |

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 | | 1,592,456.30 | 1,794,211.79 | - | 1,794,211.79 | 1,749,203.83 | 30,007.96 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 4,947,663.30 | 5,076,590.79 | - | 5,076,590.79 | 4,584,228.05 | 477,362.74 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 545,719.32 | 606,123.06 | XXXXXXXXXX | 606,123.06 | 606,123.06 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 5,493,382.62 | 5,682,713.85 | - | 5,682,713.85 | 5,190,351.11 | 477,362.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | 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 | 3,355,207.00 | 3,282,379.00 | - | 3,282,379.00 | 2,835,024.22 | 447,354.78 |
| 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 | 366,050.00 | 346,100.00 | - | 346,100.00 | 328,098.02 | 18,001.98 |
| Additional Appropriations Offset by Revenues | 34-303 | 301,500.00 | 282,700.00 | - | 282,700.00 | 270,694.02 | 12,005.98 |
| Public & Private Programs Offset by Revenues | 40-999 | 444,906.30 | 251,177.79 | - | 251,177.79 | 236,177.79 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,112,456.30 | 879,977.79 | - | 879,977.79 | 834,969.83 | 30,007.96 |
| (C) Capital Improvements | 44-999 | 390,000.00 | 826,234.00 | - | 826,234.00 | 826,234.00 | - |
| (D) Municipal Debt Service | 45-999 | - | - | - | - | - | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 90,000.00 | 88,000.00 | XXXXXXXXXX | 88,000.00 | 88,000.00 | 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 | 545,719.32 | 606,123.06 | XXXXXXXXXX | 606,123.06 | 606,123.06 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 5,493,382.62 | 5,682,713.85 | - | 5,682,713.85 | 5,190,351.11 | 477,362.74 |

DEDICATED SEWER AND WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER AND WAT | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 225,000.00 | 198,000.00 | | 189,000.00 | 188,098.67 | 901.33 |
| Other Expenses | 55-502 | 740,350.00 | 648,650.00 | | 710,650.00 | 702,915.70 | 7,734.30 |
| Sewerage Treatment Contract - Cumberland | | | | | - | | - |
| County Utilities Authority | 55-503 | 700,000.00 | 675,000.00 | | 642,000.00 | 641,008.04 | 991.96 |
| Matching Funds for Small Cities Facilities Grant | 55-504 | 20,000.00 | 20,000.00 | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

DEDICATED SEWER AND WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER AND WAT | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| Purchase a Truck | | 35,000.00 | | | - | | - |
| Improvements to Love Lane Facility | | 65,000.00 | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 145,500.00 | 140,500.00 | | 140,500.00 | 140,319.03 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 147,500.00 | 152,500.00 | | 152,500.00 | 151,904.55 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER AND WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER AND WATER UT | 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 |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 17,500.00 | 15,200.00 | | 15,200.00 | 14,749.15 | 450.85 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,100.00 | 1,100.00 | | 1,100.00 | 698.77 | 401.23 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER AND WATER UTILITY APPROPRIA | 55-599 | 2,096,950.00 | 1,950,950.00 | - | 1,950,950.00 | 1,939,693.91 | 10,479.67 |

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:

Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Public Defender P.L.1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing Trust NJSA 40A:12A-3 and NJAC 5:93-8.15; Storm Recovery Trust Fund PL 2013, c. 271 (NJSA 40A:4-62.1); Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq); Developers' Escrow Fund (NJSA 40:55D-53.1); Sanitary Landfill Facilities Closure and Contingency Fund; Senior Center Donations N.J.S.A. 40A:5-29; Small Cities Revolving Loan Fund; Parking Offenses Adjudication Act (PL 1989, C. 137)

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 | 4,293,829.10 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 460,406.87 |
| Tax Title Lien Receivable | 1110400 | 238,365.67 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 544,000.00 |
| Other Receivables | 1110600 | 130,670.10 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 5,667,271.74 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 1,367,460.11 |
| Reserves for Receivables | 2110200 | 1,373,442.64 |
| Surplus | 2110300 | 2,926,368.99 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 5,667,271.74 |

| | | |
|---|---------|---|
| 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 | 2,584,464.35 | 2,454,280.07 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 97.35%, 2018 96.91%) | 2310200 | 19,368,629.85 | 18,502,023.60 |
| Delinquent Taxes | 2310300 | 534,090.92 | 546,631.73 |
| Other Revenues and Additions to Income | 2310400 | 4,352,261.81 | 4,056,947.52 |
| Total Funds | 2310500 | 26,839,446.93 | 25,559,882.92 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 5,061,590.79 | 4,740,621.50 |
| School Taxes (Including Local and Regional) | 2310700 | 11,210,683.00 | 10,873,491.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 7,639,657.34 | 7,215,153.72 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,146.81 | 146,152.35 |
| Total Expenditures and Tax Requirements | 2311100 | 23,913,077.94 | 22,975,418.57 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 23,913,077.94 | 22,975,418.57 |
| Surplus Balance - December 31st | 2311400 | 2,926,368.99 | 2,584,464.35 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2019 | 2311500 | 2,926,368.99 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,409,690.06 |
| Surplus Balance Remaining | 2311700 | 1,516,678.93 |

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:

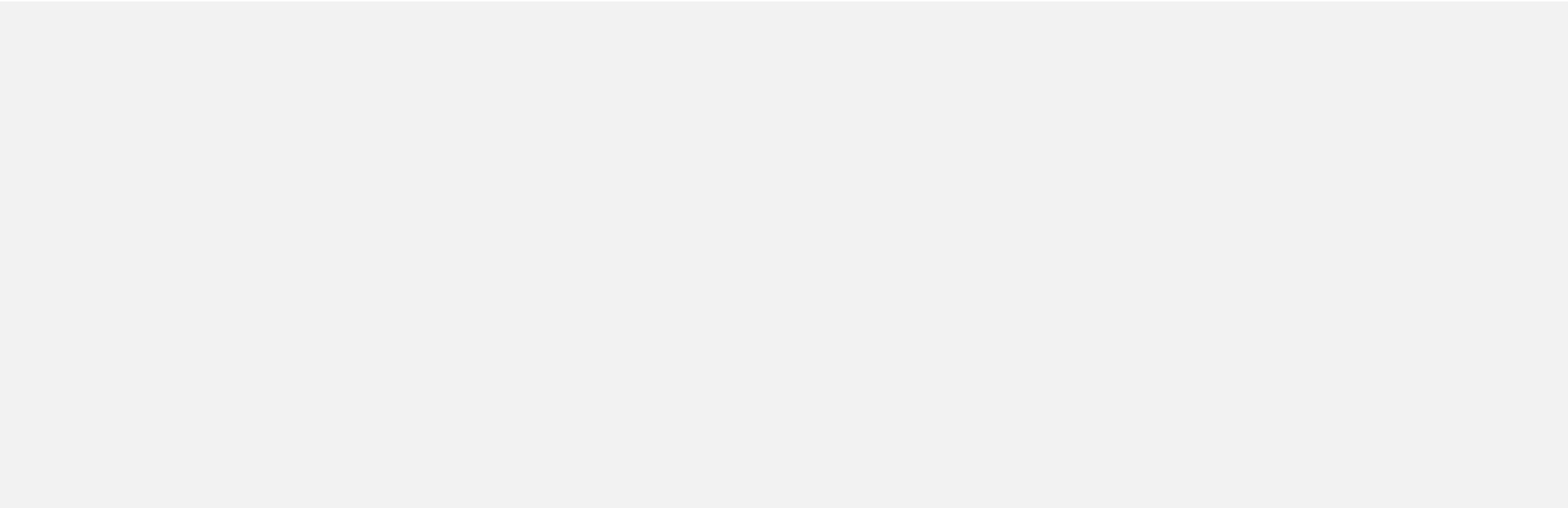
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Contracting Unit: TOWNSHIP OF UPPER DEERFIELD

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.

19-Mar-20
Date

RSpoltore@upperdeerfield.com
Clerk of the Governing Body