

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Township of Upper Pittsgrove

COUNTY: Salem

Jack R. Cimprich	12-31-21
Mayor's Name	Term Expires

Municipal Officials	08/01/09
Linda R. Stephens	Date of Orig. Appt.
Municipal Clerk	C1484
Susan E. DeFrancesco	Cert. No.
Tax Collector	8056
Susan E. DeFrancesco	Cert. No.
	N/A
Temporary Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	252
Registered Municipal Accountant	Lic. No.
Brian Duffield, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Bruce W. Bishop	12-31-21
Edward J. Meschi	12-31-20
Michael J. Seery, Sr.	12-31-19
David Zeck	12-31-20

Official Mailing Address of Municipality:

Township of Upper Pittsgrove

431 Route 77

Elmer, NJ 08318

Fax #: 856-358-1160

Please attach this to your 2019 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Upper Pittsgrove _____, County of _____ Salem _____ for the Fiscal Year 2019.

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 _____ 12th _____ day of _____ March _____, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th _____ day of _____ March _____, 2019.

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 _____ 12th _____ day of _____ March _____, 2019.

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, and 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. 40A:4-1 et.seq.

Certified by me, this _____ 12th _____ day of _____ March _____, 2019.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2019 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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. 40A:4-79.

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Upper Pittsgrove , County of Salem for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES in the
issue of March 29 , 2019

The Governing Body of the Township of Upper Pittsgrove does hereby approve the following as the Budget for the
year 2019:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Upper Pittsgrove , County of Salem on March 12 , 2019.

A Hearing on the Budget and Tax Resolution will be held at Township Hall , on April 9 , 2019 at

 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,180,352.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	272,711.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	272,711.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.16% Percent of Tax Collections	338,099.17
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	1,791,163.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,177,169.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	613,994.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(C) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,776,291.85			
Budget Appropriations Added by N.J.S. 40A:4-87	13,572.82			
Emergency Appropriations				
Total Appropriations	1,789,864.67			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	1,581,729.65			
Reserved	208,035.02			
Unexpended Balances Canceled	100.00			
Total Expenditures and Unexpended Balances Canceled	1,789,864.67			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for
operating costs other than "Salaries &
Wages."

Some of the Items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.;

Contractual services for garbage and
trash removal, fire hydrant services, aid
to volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other
items essential to the services rendered
by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2018	1,776,292.00
Less Exceptions:	
Total Other Operations	2,000.00
Total Interlocal Service Agreements	56,000.00
Total Public and Private Programs	11,459.00
Total Capital Improvements	218,000.00
Total Debt Service	100.00
Reserve for Uncollected Taxes	<u>356,063.00</u>
	643,622.00
Amount on Which 2.5% Cap is applied	1,132,670.00
2.5% Cap	<u>28,316.75</u>
Allowable Operating Appropriations before additional exceptions	1,160,986.75
Index Rate ordinance	11,326.70
CAP Bank - 2017	33,154.11
CAP Bank - 2018	24,500.99
Value of New Construction And Improvements	
\$1,623,600 x Local Rate of \$0.176 per 100	<u>2,857.54</u>
Total Allowable Appropriations within CAPS	<u><u>1,232,826.09</u></u>

2010 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$598,250
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$598,250
Plus: 2% Cap increase		\$11,965
Adjusted Tax Levy Prior to Exclusions		\$610,215
Exclusions:		
Allowable Health Insurance Cost Increase		None
Allowable Debt Service and Capital Leases Increases		\$100
Recycling Tax Appropriation		None
Allowable Pension Obligations Increase		\$5,041
Allowable Capital Improvements Increase		None
Deferred Charges to Future Taxation Unfunded		None
Add Total Exclusions		\$5,141
Less: Cancelled Exclusions		\$100
Adjusted Tax Levy		\$615,255
Additions:		
Prior Year's Local Municipal Tax Rate (per \$100)		
New Ratable Adjustment to Levy	\$1,623,600	
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.176	
New Ratable Adjustment to Levy		2,858
Maximum Allowable Amount to be Raised by Taxation		\$618,113
Amount to be Raised by Taxation for Municipal Purposes		\$613,994

Sheet 3b

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**
- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
 - 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).
 - 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to health care costs from employee salaries, based on the formula in the statute, to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance
	Plans for
	<u>Employees</u>
Employee Contributions	\$6,593
Municipal Share - Budget	<u>\$49,284</u>
Total Costs of Coverage	<u><u>\$55,877</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	340,105.97	302,886.43	302,886.43
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	340,105.97	302,886.43	302,886.43
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	13,000.00	18,100.00	13,171.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110			
Other	08-109	23,000.00	23,500.00	23,165.07
Interest and Costs on Taxes	08-112	62,000.00	62,000.00	96,304.74
	08-105			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	444,774.00	444,774.00	444,774.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,774.00	444,774.00	444,774.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	10-770		13,572.82	13,572.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,169.00	5,211.65	5,211.65
Recycling Tonnage Grant	10-707		4,944.77	4,944.77
N.J. Transportation Trust Fund Authority Act	10-865			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	4,169.00	23,729.24	23,729.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,120.26	8,625.00	9,990.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,105.97	302,886.43	302,886.43
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	98,000.00	103,600.00	132,641.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,774.00	444,774.00	444,774.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,169.00	23,729.24	23,729.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,120.26	8,625.00	9,990.53
Total Miscellaneous Revenues	13-009	557,063.26	580,728.24	611,135.28
4. Receipts from Delinquent Taxes	15-499	280,000.00	308,000.00	377,639.42
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,177,169.23	1,191,614.67	1,291,661.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	613,994.00	598,250.00	xxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	613,994.00	598,250.00	648,140.98
7. Total General Revenues	13-299	1,791,163.23	1,789,864.67	1,939,802.11

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	13,000.00	12,000.00		12,000.00	11,613.38	386.62
Other Expenses	20-100-2	7,500.00	7,500.00		7,500.00	4,890.79	2,609.21
Mayor and Township Committee							
Salaries and 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	260.00	1,540.00
Municipal Clerk							
Salaries and Wages	20-120-1	42,000.00	42,000.00		42,000.00	39,445.80	2,554.20
Other Expenses	20-120-2	1,200.00	1,200.00		1,200.00	1,162.78	37.22
Improvement Search Officer							
Salaries and Wages	20-120-1	50.00	50.00		50.00		50.00
Financial Administration							
Salaries and Wages	20-130-1	28,000.00	27,000.00		27,000.00	26,938.92	61.08
Other Expenses	20-130-2	17,000.00	16,500.00		16,500.00	14,554.91	1,945.09
Audit Services							
Other Expenses	20-135-2	20,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	25,000.00	23,000.00		23,000.00	22,524.96	475.04
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	5,658.80	2,341.20
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	35,000.00	35,000.00		35,000.00	32,632.69	2,367.31
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,972.31	27.69
Tax Search Officer							
Salaries and Wages	20-145-1	50.00	50.00		50.00		50.00
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Costs							
Other Expenses	20-155-2	23,000.00	23,000.00		23,000.00	1,252.50	21,747.50
Engineering Services and Costs							
Other Expenses	20-165-2	16,000.00	16,000.00		16,000.00	10,553.18	5,446.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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							
Salaries and Wages	21-180-1	7,600.00	7,600.00		7,600.00	7,127.16	472.84
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	920.08	6,079.92
Zoning Administrator and Housing Officer							
Salaries and Wages	21-185-1	9,200.00	9,200.00		9,200.00	8,952.00	248.00
Other Expenses	21-185-2	1,300.00	1,300.00		1,300.00	948.31	351.69
INSURANCE							
Liability Insurance	23-210	21,786.00	23,017.00		23,017.00	23,017.00	
Other Insurance Premiums	23-210	3,252.00	3,216.00		3,216.00	3,216.00	
Workers Compensation Insurance	23-215	36,421.00	37,490.00		37,490.00	28,996.00	8,494.00
Employee Group Insurance	23-220	49,284.00	53,000.00		53,000.00	46,954.54	6,045.46
Health Insurance Waivers	23-221	4,500.00	4,500.00		4,500.00	4,500.00	
PUBLIC SAFETY FUNCTIONS							
Aid to Volunteer Fire Companies	25-255	70,000.00	70,000.00		70,000.00	70,000.00	
First Aid Organization - Contribution	25-260	37,350.00	44,550.00		44,550.00	44,550.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	3,357.25	642.75
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	188.63	811.37
Uniform Fire Safety Act (P.L. 1983, C.383)							
Salaries 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	11,429.94		11,429.94	525.00	10,904.94
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	158,000.00	158,000.00		158,000.00	145,921.22	12,078.78
Other Expenses	26-290-2	75,000.00	75,000.00		75,000.00	41,855.12	33,144.88
Solid Waste Collection (Disposal)							
Salaries and Wages	26-305-1	53,000.00	52,000.00		52,000.00	48,660.29	3,339.71
Other Expenses							
Contractual	26-305-2	35,000.00	32,000.00		32,000.00	28,651.00	3,349.00
Miscellaneous Other Expenses	26-305-2	13,000.00	13,000.00		13,000.00	2,388.23	10,611.77

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings and Grounds							
Salaries and Wages	26-310-1	4,050.00	4,050.00		4,050.00	3,451.92	598.08
Other Expenses	26-310-2	20,000.00	20,000.00		20,000.00	19,360.18	639.82
Vehicle Maintenance							
Other Expenses	26-315-2	10,000.00	10,000.00		10,000.00	6,244.16	3,755.84
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	175.00	225.00
Hepatitis Program							
Other Expenses	27-330-2	3,000.00	3,000.00		2,300.00		2,300.00
Dog Regulation							
Salaries and Wages	27-340-1	6,000.00	6,000.00		6,000.00	5,454.00	546.00
Other Expenses	27-340-2	3,500.00	3,500.00		3,500.00		3,500.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	4,500.00	2,500.00		2,500.00	1,625.26	874.74

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Maintenance of Parks							
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	970.00	530.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	7,000.00	7,000.00		7,000.00	3,257.23	3,742.77
Street Lighting	31-435	9,000.00	9,000.00		9,000.00	3,511.56	5,488.44
Telephone	31-440	4,000.00	4,000.00		4,000.00	2,162.76	1,837.24
Natural Gas	31-446	4,000.00	4,000.00		4,000.00	3,796.65	203.35
Telecommunications Costs	31-450	7,000.00	7,000.00		7,000.00	6,572.41	427.59
Gasoline	31-460	20,000.00	20,000.00		20,000.00	12,474.66	7,525.34
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Salem County Utilities Authority -							
Tipping Fees	32-465-2	76,000.00	70,500.00		70,500.00	66,153.87	4,346.13
Sanitary Landfill							
Other Expenses	32-465-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,060,231.26	1,056,720.94		1,056,020.94	872,934.47	183,086.47
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	1,061,231.26	1,057,720.94		1,057,020.94	872,934.47	184,086.47
Detail: Salaries and Wages		414,618.00	409,618.00		409,618.00	385,615.55	24,002.45
Other Expenses (Including Contingent)	34-201-2	646,613.26	648,102.94		647,402.94	487,318.92	160,084.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Capital Reserve - Farmland Preservation		36,866.69		xxxxxxxxxxxxxx			
Prior Year Bills - Year 2017				xxxxxxxxxxxxxx			
Shared Service Agreement - Pilesgrove Municipal Court		138.86		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	44,116.00	38,309.00		38,309.00	38,309.00	
Social Security System (O.A.S.I.)	36-472	34,000.00	32,640.00		32,640.00	29,081.61	3,558.39
Unemployment Compensation Insurance	23-225	2,000.00	2,000.00		2,700.00	2,018.26	681.74
New Jersey Disability Insurance	23-226	2,000.00	2,000.00		2,000.00	247.72	1,752.28
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	119,121.55	74,949.00		75,649.00	69,656.59	5,992.41
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,180,352.81	1,132,669.94		1,132,669.94	942,591.06	190,078.88

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
OTHER OPERATIONS							
EDUCATION FUNCTIONS							
Aid to Libraries	29-390-2		2,000.00		2,000.00	500.00	1,500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770		13,572.82		13,572.82	13,572.82	
Municipal Alliance on Alcohol and Drug Abuse	41-703	5,211.25	6,514.56		6,514.56	6,514.56	
Recycling Tonnage Grant	41-707		4,944.77		4,944.77	4,944.77	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	5,211.25	25,032.15		25,032.15	25,032.15	
Total Operations - Excluded from "CAPS"	34-305	62,611.25	83,032.15		83,032.15	65,076.01	17,956.14
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	62,611.25	83,032.15		83,032.15	65,076.01	17,956.14

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	218,000.00		218,000.00	218,000.00	
Farmland Preservation	44-906	110,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	210,000.00	218,000.00		218,000.00	218,000.00	

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	272,711.25	301,132.15		301,132.15	283,076.01	17,956.14

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I)Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	272,711.25	301,132.15		301,132.15	283,076.01	17,956.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,453,064.06	1,433,802.09		1,433,802.09	1,225,667.07	208,035.02
(M) Reserve for Uncollected Taxes	50-899	338,099.17	356,062.58	xxxxxxxxxxxxxx	356,062.58	356,062.58	
9. Total General Appropriations	34-499	1,791,163.23	1,789,864.67		1,789,864.67	1,581,729.65	208,035.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,180,352.81	1,132,669.94		1,132,669.94	942,591.06	190,078.88
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300		2,000.00		2,000.00	500.00	1,500.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	57,400.00	56,000.00		56,000.00	39,543.86	16,456.14
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	5,211.25	25,032.15		25,032.15	25,032.15	
Total Operations - Excluded from "CAPS"	34-305	62,611.25	83,032.15		83,032.15	65,076.01	17,956.14
(C) Capital Improvements	44-999	210,000.00	218,000.00		218,000.00	218,000.00	
(D) Municipal Debt Service	45-999	100.00	100.00		100.00		xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	338,099.17	356,062.58	xxxxxxxxxxx	356,062.58	356,062.58	xxxxxxxxxxx
Total General Appropriations	34-499	1,791,163.23	1,789,864.67		1,789,864.67	1,581,729.65	208,035.02

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Developers' Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq.); Veterans Memorial Monument Donations, N.J.S.A. 40A:5-29.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,099,307.41
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,169.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	282,231.53
Tax Title Liens Receivable	1110400	155,631.57
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	18,774.69
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	3,559,114.92
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,848,991.13
Reserves for Receivables	2110200	456,637.79
Surplus	2110300	1,253,486.00
Total Liabilities, Reserves and Surplus		3,559,114.92
School Tax Levy Unpaid	2220100	1,293,366.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1,293,366.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,126,562.10	1,084,954.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2018 96.16%, 2017 95.92%)	2310200	8,212,342.37	8,204,958.95
Delinquent Taxes	2310300	377,639.42	309,371.06
Other Revenues and Additions to Income	2310400	894,128.88	862,827.32
Total Funds	2310500	10,610,672.77	10,462,111.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,433,702.09	1,334,815.03
School Taxes (Including Local and Regional)	2310700	4,218,366.00	4,207,026.00
County Taxes (Including Added Tax Amounts)	23310800	3,668,123.97	3,719,423.18
Municipal Open Space	2310900	33,774.00	67,820.00
Other Expenditures & Deductions from Income	2311000	3,220.71	6,465.17
Total Expenditures and Tax Requirements	2311100	9,357,186.77	9,335,549.38
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,357,186.77	9,335,549.38
Surplus Balance - December 31st	2311400	1,253,486.00	1,126,562.10

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	2311500	1,253,486.00
Current Surplus Anticipated in 2019 Budget	2311600	340,105.97
Surplus Balance Remaining	2311700	913,380.03

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2019 Capital Budget provides for farmland preservation and improvement to municipal roads.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Farmland Preservation		110,000.00		110,000.00					
Improvement to Municipal Roads		100,000.00			100,000.00				
Totals - All Projects		210,000.00		110,000.00	100,000.00				

THREE YEAR CAPITAL PROGRAM - 2019 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2019	5b 2020	5c 2021	5d	5e	5f
Farmland Preservation		110,000.00	Year 2019	110,000.00					
Improvement to Municipal Roads		100,000.00	Year 2019	100,000.00					
Totals - All Projects		210,000.00		210,000.00					

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Farmland Preservation		110,000.00								
Improvements to Municipal Roads				100,000.00						
Totals - All Projects		110,000.00		100,000.00						

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	67,472.00	37,774.00	37,774.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-1				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	67,472.00	37,774.00	37,774.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed: 2019</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2018:</div> <div>Farmland preserved in 2018:</div>										
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation					
					and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	67,472.00	37,774.00	37,774.00	
					Total Trust Fund Appropriations	54-499	67,472.00	37,774.00	37,774.00	

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

Contracting Unit: Township of Upper Pittsgrove

Year Ending: December 31, 2018

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.

Date

Clerk of the Governing Body