

**2012 MUNICIPAL DATA SHEET**

(Must Accompany 2012 Budget)

**MUNICIPALITY:** Township of Upper Deerfield

**COUNTY:** Cumberland

James P. Crilley	12-31-14
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
John Daddario	12-31-13
John T. O'Neill Sr.	12-31-12
Bruce T. Peterson	12-31-13
Scott Smith	12-31-12

Municipal Officials	07/18/05
Roy Spoltore	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b> Andrea Penny	C-1370
<b>Tax Collector</b> Ruth A. Moynihan	<b>Cert. No.</b> T-1479
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	<b>Cert. No.</b> 0-0457
<b>Registered Municipal Accountant</b> Theodore Baker, Esq.	<b>Cert. No.</b> 252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality:**

Township of Upper Deerfield  
P.O. Box 508  
Seabrook, NJ 08302

**Fax #:** 856-451-1379

**Please attach this to your 2012 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the Fiscal Year 2012.

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

\_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012 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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012.

\_\_\_\_\_  
Clerk  
P.O. Box 5098  
\_\_\_\_\_  
Address  
Seabrook, NJ 08302  
\_\_\_\_\_  
Address  
856-451-3811  
\_\_\_\_\_  
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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012.

\_\_\_\_\_  
Registered Municipal Accountant  
102 W. High Street, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_, 2012 By: \_\_\_\_\_

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: \_\_\_\_\_, 2012 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ THE NEWS OF CUMBERLAND COUNTY \_\_\_\_\_ in the

issue of \_\_\_\_\_ April 6 \_\_\_\_\_, 2012

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_ does hereby approve the following as the Budget for the year 2012:

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ on \_\_\_\_\_ March 17 \_\_\_\_\_, 2012.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 19 \_\_\_\_\_, 2012 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,424,823.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,358,761.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,358,761.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      96.47%      Percent of Tax Collections	596,040.50
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	5,379,625.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,194,625.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	185,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2012 CAP CALCULATION**

Total General Appropriations - 2011	\$4,929,720
Cap Base Adjustments:	
	\$4,929,720
Less Exceptions:	
Total Other Operations	\$5,400
Total Interlocal Service Agreements	\$25,000
Total Additional Appropriations	\$200,098
Total Public and Private Programs	\$108,312
Total Capital Improvements	\$430,000
Total Deferred Charges	\$63,111
Reserve for Uncollected Taxes	\$857,720
	\$1,689,641
Amount on Which 2.5% Cap is applied	\$3,240,079
2.5% Cap	\$81,002
Allowable Operating Appropriations before additional exceptions	\$3,321,081
COLA Ordinance	\$32,400
2010 Unused CAP Bank	\$285
2011 Unused CAP Bank	\$90,679
 Total Allowable Appropriations within CAPS	 \$3,444,445

**2011 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 (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than \$.10 per \$100 of assessed value. Upper Deerfield does not have a local tax levy and, therefore, is exempt from this law.

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE 1977 "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&M appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
2. **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 begin collecting 1.5% of employee salaries 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	Water & Sewer Utility Budget	
	Group Insurance		
	Plans for	Operating	
	<u>Employees</u>	<u>Other Expenses</u>	<u>Combined</u>
Employee Contributions	\$14,601	\$2,986	\$17,587
Municipal Share - Budget	\$359,000	\$49,991	\$408,991
Total Costs of Coverage	<u>\$373,601</u>	<u>\$52,977</u>	<u>\$426,578</u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved 12-31-12 Agreement	Local Ordinance	Individual Employment Agreements
UAW Amalgamated Local #2327	2,312.49	\$19,380.15	X		
Sixteen (16) Non-Union Employees	7,570.26	\$55,999.65			X
<b>Totals</b>	Hours: 9,882.75	\$75,379.80			

Total Funds Reserved as of end of 2011: \$55,300.00  
 Total Funds Appropriated in 2012: \$100.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	08-101	2,206,925.15	2,252,600.37	2,252,600.37
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,206,925.15	2,252,600.37	2,252,600.37
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	08-115	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	65,000.00	70,000.00	94,685.33
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			
Emergency Medical Services - Billings	08-119	210,327.50	200,098.00	263,673.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	275,327.50	270,098.00	358,358.85



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	95,000.00	100,000.00	96,889.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	95,000.00	100,000.00	96,889.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	April 15 xxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Deerfield Township - Uniform Construction Code	11-101	20,000.00	25,000.00	
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	20,000.00	25,000.00	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701	41,984.01	43,656.48	43,656.48
Clean Communities Program	10-770	12,914.47	12,876.38	12,876.38
Municipal Alliance on Alcoholism and Drug Abuse	10-703	39,000.00	39,000.00	39,000.00
Older Americans Act Title IIIB	10-710	4,656.00	4,656.00	4,656.00
Small Cities Grant - Rehabilitation	10-714	180,000.00		
Small Cities Grant - Facilities	10-715	400,000.00		
Sharing Available Resources Efficiently	10-717		20,000.00	20,000.00

**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 XXXXXXXX	Anticipated		Realized in Cash in 2011 XXXXXXXXXXXX
		2012 XXXXXXXXXXXX	2011 XXXXXXXXXXXX	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	678,554.48	300,188.86	300,188.86



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	23,880.35	23,771.18	26,406.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,206,925.15	2,252,600.37	2,252,600.37
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	275,327.50	270,098.00	358,358.85
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,354,938.00	1,354,938.00	1,354,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	95,000.00	100,000.00	96,889.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	20,000.00	25,000.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	678,554.48	300,188.86	300,188.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	23,880.35	23,771.18	26,406.42
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,447,700.33	2,073,996.04	2,136,781.13
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	540,000.00	625,000.00	676,948.71
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	5,194,625.48	4,951,596.41	5,066,330.21
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	185,000.00		xxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	185,000.00		
<b>7. Total General Revenues</b>	<b>13-299</b>	5,379,625.48	4,951,596.41	5,066,330.21

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	94,000.00	83,000.00		83,000.00	82,699.08	300.92
Other Expenses	20-100-2	21,000.00	25,000.00		25,000.00	16,442.90	8,557.10
Mayor & Township Committee							
Salaries and Wages	20-110-1	59,700.00	59,700.00		59,700.00	59,619.00	81.00
Other Expenses	20-110-2	17,500.00	17,500.00		17,500.00	7,630.94	9,869.06
Municipal Clerk							
Salaries and Wages	20-120-1	33,500.00	33,000.00		33,000.00	32,614.00	386.00
Other Expenses	20-120-2	35,000.00	26,000.00		35,500.00	28,593.77	6,906.23
Financial Administration							
Salaries and Wages	20-130-1	74,500.00	63,500.00		63,500.00	60,609.61	2,890.39
Other Expenses	20-130-2	14,000.00	14,000.00		14,000.00	9,781.47	4,218.53
Audit Services							
Other Expenses	20-135-2	19,600.00	21,500.00		21,500.00	21,000.00	500.00
Revenue Administration							
Salaries and Wages	20-145-1	38,000.00	37,000.00		37,000.00	36,606.61	393.39
Other Expenses	20-145-2	11,500.00	11,500.00		11,500.00	10,153.33	1,346.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment							
Salaries and Wages	20-150-1	41,000.00	40,500.00		40,500.00	39,953.46	546.54
Other Expenses							
Miscellaneous	20-150-2	60,000.00	60,000.00		25,500.00	10,881.50	14,618.50
Legal Services and Costs							
Other Expenses	20-155-2	77,500.00	77,500.00		77,500.00	52,561.21	14,938.79
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	13,997.16	11,002.84
Economic Development							
Salaries and Wages	20-170-1	500.00	780.00		780.00	325.00	455.00
Other Expenses	20-170-2	27,500.00	27,500.00		27,500.00	16,596.34	10,903.66
Historic Commission							
Salaries and Wages	20-175-1	700.00	780.00		780.00	520.00	260.00
Other Expenses	20-175-2	8,000.00	3,000.00		3,000.00	714.79	2,285.21

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	7,750.00	7,500.00		7,500.00	7,477.71	22.29
Other Expenses	21-180-2	70,000.00	70,000.00		70,000.00	62,603.45	7,396.55
Zoning Officer							
Salaries and Wages	21-185-1	32,000.00	36,500.00		36,500.00	27,643.09	8,856.91
Other Expenses	21-185-2	7,000.00	7,000.00		7,000.00	1,862.72	5,137.28
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Official							
Salaries and Wages	22-200-1	32,000.00	31,000.00		31,000.00	29,444.75	1,555.25
INSURANCE							
Liability Insurance	23-210	47,000.00	45,000.00		45,000.00	37,205.53	7,794.47
Worker Compensation	23-215	101,000.00	100,000.00		100,000.00	88,906.47	11,093.53
Employee Group Insurance	23-220	359,000.00	359,000.00		359,000.00	263,432.77	95,567.23
Payment in Lieu of Benefits	23-221	40,000.00	40,000.00		40,000.00	21,769.74	18,230.26

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Emergency Management							
Salaries and Wages	25-252-1	3,500.00	3,600.00		3,600.00	3,600.00	
Other Expenses	25-252-2	6,000.00	7,000.00		7,000.00	5,068.18	1,931.82
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	100,000.00	60,000.00		65,000.00	58,673.63	6,326.37
Utilities	31-430-2	56,500.00	55,000.00		55,000.00	48,614.12	6,385.88
Ambulance							
Utilities	31-430-2	30,000.00	30,000.00		30,000.00	26,601.80	3,398.20
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	12,500.00	12,500.00		12,500.00	12,458.67	41.33
Fire Safety Official							
Salaries and Wages	25-265-1	11,750.00	11,000.00		11,000.00	9,324.68	1,675.32
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	6,070.44	3,929.56
Municipal Prosecutor							
Salaries and Wages	25-275-1	26,000.00	15,300.00		15,300.00	15,175.32	124.68
Other Expenses	25-275-2	2,500.00	2,500.00		2,500.00		2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets & Roads							
Salaries and Wages	26-290-1	113,000.00	112,500.00		112,500.00	105,919.38	6,580.62
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	65,034.24	14,965.76
Utilities	31-430-2	38,000.00	37,000.00		37,000.00	35,138.51	1,861.49
Snow Removal							
Salaries and Wages	26-290-1	8,000.00	10,000.00		10,000.00	3,459.88	6,540.12
Other Expenses	26-290-2	60,000.00	65,000.00		65,000.00	64,945.10	54.90
Shade Tree Committee							
Other Expenses	26-290-2	8,000.00	8,000.00		8,000.00	4,200.00	3,800.00
Solid Waste Convenience Center							
Salaries and Wages	26-305-1	54,000.00	52,000.00		52,000.00	37,001.87	4,998.13
Other Expenses	26-305-2	130,000.00	135,000.00		135,000.00	91,174.45	18,825.55
Utilities	31-430-2	5,000.00	5,000.00		5,000.00	2,395.97	2,604.03
Buildings & Grounds							
Salaries and Wages	26-310-1	87,000.00	86,500.00		86,500.00	71,230.14	5,269.86
Other Expenses	26-310-2	46,500.00	46,500.00		46,500.00	38,663.63	7,836.37
Utilities	31-430-2	48,000.00	50,000.00		50,000.00	38,733.84	11,266.16

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	6,400.00	6,250.00		6,250.00	5,844.25	405.75
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	881.69	1,618.31
Environmental Committee							
Salaries and Wages	27-335-1	1,000.00	975.00		975.00	831.80	143.20
Other Expenses	27-335-2	12,000.00	12,000.00		12,000.00	1,291.10	10,708.90
Animal Control							
Salaries and Wages	27-340-1	5,600.00	5,500.00		5,500.00	5,479.78	20.22
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	21,266.75	8,733.25
PARK AND RECREATION FUNCTIONS							
Community Pride and Relations Committee							
Salaries and Wages	28-370-1	260.00	260.00		260.00		260.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	235.00	1,765.00
Senior Center							
Salaries and Wages	28-370-1	28,000.00	26,000.00		26,000.00	22,115.37	3,884.63
Other Expenses	28-370-2	18,000.00	18,000.00		18,000.00	10,198.65	7,801.35
Utilities	31-430-2	16,000.00	16,500.00		16,500.00	11,539.97	4,960.03

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Maintenance of Parks							
Salaries and Wages	28-375-1	53,500.00	52,250.00		52,250.00	43,865.35	8,384.65
Other Expenses	28-375-2	49,500.00	49,500.00		49,500.00	39,210.51	10,289.49
Utilities	31-430-2	5,000.00	5,000.00		5,000.00	2,683.77	2,316.23
Bostwick Lake Commission							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	3,000.00	
OTHER OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	100.00	100.00		7,600.00		7,600.00
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	130,000.00	130,000.00		130,000.00	111,361.11	18,638.89
SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs							
Other Expenses	32-465-2	175,000.00	175,000.00		175,000.00	146,915.21	28,084.79
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	167,500.00	103,000.00		103,000.00	100,051.13	2,948.87
Other Expenses	43-490-2	38,500.00	17,000.00		17,000.00	13,640.21	3,359.79



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code							
Salaries and Wages	22-195-1	70,000.00	72,000.00		72,000.00	66,908.63	5,091.37
Other Expenses	22-195-2	48,500.00	48,500.00		48,500.00	11,805.06	11,694.94
Electrical Subcode							
Salaries and Wages	22-195-1	1,500.00	1,500.00		1,500.00	1,500.00	
Plumbing Subcode							
Salaries and Wages	22-195-1	11,444.00	11,220.00		11,220.00	11,146.68	73.32
Fire Subcode							
Salaries and Wages	22-195-1	500.00	500.00		500.00	500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,197,804.00	3,037,455.00		3,024,955.00	2,421,402.27	503,552.73
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	3,197,804.00	3,037,455.00		3,024,955.00	2,421,402.27	503,552.73
Detail: Salaries & Wages	34-201-1	1,062,604.00	963,615.00		963,615.00	881,466.57	62,148.43
Other Expenses (Including Contingent)	34-201-2	2,135,200.00	2,073,840.00		2,061,340.00	1,539,935.70	441,404.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	130,719.00	126,807.00		126,807.00	126,807.00	
Social Security System (O.A.S.I.)	36-472	81,300.00	73,716.55		73,716.55	71,062.80	2,653.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	5,000.00	5,000.00		5,000.00	842.77	4,157.23
Defined Contribution Retirement Program	36-477	10,000.00	2,500.00		10,000.00	5,373.53	4,626.47
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	227,019.00	208,023.55		215,523.55	204,086.10	11,437.45
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,424,823.00	3,245,478.55		3,240,478.55	2,625,488.37	514,990.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-890	10,000.00	10,000.00		10,000.00		10,000.00
Clean Communities Program	41-770	12,914.47	12,876.38		12,876.38	12,876.38	
County of Cumberland - Alliance for							
Substance Abuse Prevention Program	41-703	39,000.00	39,000.00		39,000.00	39,000.00	
Older Americans Act	41-710	4,656.00	4,656.00		4,656.00	4,656.00	
Recycling Tonnage	41-701	41,984.01	43,656.48		43,656.48	43,656.48	
Small Cities Grant - Rehabilitation	41-714	189,000.00					
Small Cities Grant - Facilities	41-715	420,000.00					
Sharing Available Resources Efficiently	41-717		20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	717,554.48	130,188.86		130,188.86	120,188.86	10,000.00
Total Operations - Excluded from "CAPS"	34-305	947,881.98	355,286.86		360,286.86	313,684.09	46,602.77
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	947,881.98	355,286.86		360,286.86	313,684.09	46,602.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxxxxxx			
Purchase of Emergency and Fire Vehicles	44-903	85,000.00	75,000.00		75,000.00	75,000.00	
Improvements to Municipal Buildings and Facilities	44-904	10,000.00	15,000.00		15,000.00	15,000.00	
Improvements to Roads	44-905	200,000.00	100,000.00		100,000.00	100,000.00	
Purchase of Public Work Vehicle	44-906	15,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Land - Open Space/Farmland Preservation	44-907	50,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		180,000.00		180,000.00	180,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	360,000.00	430,000.00		430,000.00	430,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999						XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	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	50,880.00	63,111.00	xxxxxxxxxxxxxx	63,111.00	63,111.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	50,880.00	63,111.00	xxxxxxxxxxxxxx	63,111.00	63,111.00	xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,358,761.98	848,397.86		853,397.86	806,795.09	46,602.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,358,761.98	848,397.86		853,397.86	806,795.09	46,602.77
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	4,783,584.98	4,093,876.41		4,093,876.41	3,432,283.46	561,592.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899	596,040.50	857,720.00	xxxxxxxxxxxxxx	857,720.00	857,720.00	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	5,379,625.48	4,951,596.41		4,951,596.41	4,290,003.46	561,592.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,424,823.00	3,245,478.55		3,240,478.55	2,625,488.37	514,990.18
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Other Operations</b>	34-300						
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	20,000.00	25,000.00		25,000.00	14,689.73	10,310.27
<b>Additional Appropriations Offset by Revenues</b>	34-303	210,327.50	200,098.00		205,098.00	178,805.50	26,292.50
<b>Public and Private Programs Offset by Revs.</b>	40-999	717,554.48	130,188.86		130,188.86	120,188.86	10,000.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	947,881.98	355,286.86		360,286.86	313,684.09	46,602.77
<b>(C) Capital Improvements</b>	44-999	360,000.00	430,000.00		430,000.00	430,000.00	
<b>(D) Municipal Debt Service</b>	45-999						xxxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	50,880.00	63,111.00	xxxxxxxxxxxx	63,111.00	63,111.00	xxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	596,040.50	857,720.00	xxxxxxxxxxxx	857,720.00	857,720.00	xxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	5,379,625.48	4,951,596.41		4,951,596.41	4,290,003.46	561,592.95

**DEDICATED SEWER AND WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER AND WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Operating Surplus Anticipated</b>	08-501	558,153.03	775,751.07	775,751.07
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	558,153.03	775,751.07	775,751.07
Sewer Rents	08-503	650,000.00	510,000.00	678,874.67
Water Rents	08-504	500,000.00	245,000.00	403,187.66
Seabrook Water	08-505		110,000.00	109,089.14
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sewer Installment Plan Reconciliation of Payments	08-506	102,241.76	102,241.76	102,241.76
Reserve for Debt Service	08-507	12,503.21		
Additional Water Rents	08-504	150,000.00		
Deficit (General Budget)	08-549			
<b>Total Sewer and Water Utility Revenues</b>	08-599	1,972,898.00	1,742,992.83	2,069,144.30

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER AND WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	178,200.00	190,000.00		190,000.00	181,011.98	8,988.02
Other Expenses	55-502	466,700.00	646,600.00		646,600.00	381,423.27	265,176.73
Sewerage Treatment Contract - Cumberland							
County Utilities Authority	55-503	686,000.00	368,000.00		368,000.00	366,583.00	1,417.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Reserve for Radionuclide Treatment	55-513	150,000.00					
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	81,000.00	62,787.83		62,787.83	61,845.08	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	198,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	153,798.00	111,605.00		111,605.00	107,345.06	xxxxxxxxxxxxx
Interest on Notes	55-523	43,500.00	147,465.00		147,465.00	122,683.93	xxxxxxxxxxxxx

**DEDICATED SEWER AND WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,700.00	14,535.00		14,535.00	13,615.68	919.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	685.16	1,314.84
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	(490.00)						xxxxxxxxxxxxxx
<b>TOTAL SEWER AND WATER UTILITY APPROPRIATIONS</b>	55-599	1,972,898.00	1,742,992.83		1,742,992.83	1,435,193.16	277,815.91

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, 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 - 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 PL 1985, C222 and NJAC 5:92-18.1 et.seq.; Snow Removal Trust Fund (PL 2001, c. 138); 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

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, 2011**

ASSETS		
Cash and Investments	1110100	5,826,508.17
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	493,469.40
Tax Title Liens Receivable	1110400	143,102.60
Property Acquired by Tax Title Lien Liquidation	1110500	82,800.00
Other Receivables	1110600	38,699.29
Deferred Charges Required to be in 2012 Budget	1110700	50,880.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	152,640.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,788,099.46</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,884,771.47
Reserves for Receivables	2110200	758,071.29
Surplus	2110300	4,145,256.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,788,099.46</b>

School Tax Levy Unpaid	2220120	
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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,012,143.66	3,990,090.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected:2011 96.47%, 2010 94.78%)	2310200	15,526,951.11	14,829,009.76
Delinquent Taxes	2310300	676,948.71	543,518.41
Other Revenues and Additions to Income	2310400	3,992,116.67	5,257,423.02
<b>Total Funds</b>	<b>2310500</b>	<b>24,208,160.15</b>	<b>24,620,042.12</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,993,876.41	5,240,363.87
School Taxes (Including Local and Regional)	2310700	9,397,252.77	9,441,196.87
County Taxes (Including Added Tax Amounts)	23310800	6,668,774.27	6,173,898.72
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	3,000.00	6,839.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,062,903.45</b>	<b>20,862,298.46</b>
Less: Expenditures to be Raised by Future Taxes	2311200		254,400.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,062,903.45</b>	<b>20,607,898.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,145,256.70</b>	<b>4,012,143.66</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	4,145,256.70
Current Surplus Anticipated in 2012 Budget	2311600	2,206,925.15
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,938,331.55</b>

**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, 2011

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