

2006 MUNICIPAL DATA SHEET

(Must Accompany 2006 Budget)

MUNICIPALITY: Township of Upper Deerfield

COUNTY: Cumberland

C. Kenneth Hill	12-31-07
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James P. Crilley	12-31-08
Ralph A. Cocove	12-31-07
George E. Joyce	12-31-06
Douglas Rainear	12-31-06

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

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 2006 Budget and Mail to:

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

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

**2006
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Upper Deerfield _____, County of _____ Cumberland _____ for the Fiscal Year 2006.

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

_____ 16th _____ day of _____ March _____, 2006 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 _____ 16th _____ day of _____ March _____, 2006.

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 _____ 16th _____ day of _____ March _____, 2006.

Registered Municipal Accountant
21 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 _____ 16th _____ day of _____ March _____, 2006.

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>	
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: _____, 2006	By: _____		

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: _____, 2006	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Upper Deerfield _____, County of _____ Cumberland _____ for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the _____ BRIDGETON EVENING NEWS _____ in the

issue of _____ April 6 _____, 2006

The Governing Body of the _____ Township _____ of _____ Upper Deerfield _____ does hereby approve the following as the Budget for the year 2006:

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 Deerfield _____, County of _____ Cumberland _____ on _____ March 16 _____, 2006.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 20 _____, 2006 at _____ 7:45 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
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)}	2,163,233.25
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,674,726.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,674,726.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections	592,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2006 - \$ _____ for Schools - State Aid 2005 - \$ _____	4,429,959.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,429,959.82
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)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2006 CAP CALCULATION

Total General Appropriations - 2005		3,844,822.00
Less Exceptions:		
Total Other Operations	471,776.00	
Total Public and Private Programs	216,416.00	
Total Capital Improvements	569,000.00	
Total Debt Service	59,350.00	
Reserve for Uncollected Taxes	<u>438,200.00</u>	
		<u>1,754,742.00</u>
Amount on Which 2.5% Cap is applied		2,090,080.00
2.5% Cap		<u>52,252.00</u>
Allowable Operating Appropriations before additional exceptions		2,142,332.00
COLA Ordinance		20,900.80
2005 CAP Bank		<u>0.45</u>
Total Allowable Appropriations within CAPS		<u><u>2,163,233.25</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Seventeen (17) Non-Union Individuals	1,117.75	\$65,165.43			X
Totals	Days: 1,117.75	\$65,165.43			

Total Funds Reserved as of end of 2005: \$22,801.25
 Total Funds Appropriated in 2006: \$100.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	1,589,705.50	1,091,284.20	1,091,284.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,589,705.50	1,091,284.20	1,091,284.20
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	145,000.00	128,000.00	150,650.87
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			
Sale of Municipal Trash Bags	08-119			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	145,000.00	128,000.00	150,650.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	158,600.00	105,920.70	236,940.28
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	158,600.00	105,920.70	236,940.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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
Public Health Priority Funding - 1977	10-785			xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	60,000.00	145,000.00	145,000.00
Recycling Tonnage Grant	10-701	11,805.82	8,260.47	8,260.47
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	446.50	12,372.66	12,372.66
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	37,700.00	37,700.00	37,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	5,610.00	8,000.00	8,000.00
Small Cities Grant	10-707	200,000.00		
Older Americans Act Title IIIB	10-710	4,656.00	4,656.00	4,656.00
NJ Statewide Livable Communities Grant	10-711		42,900.00	42,900.00
Stormwater Grant	10-713	5,000.00	5,000.00	5,000.00
Neighborhood Preservation	10-714		125,000.00	125,000.00
NJ State Police SLAHEOP	10-715	3,800.00	2,405.72	2,405.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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):	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,500.00	17,665.24	16,657.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,589,705.50	1,091,284.20	1,091,284.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-004	145,000.00	128,000.00	150,650.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,840,136.00	1,840,136.00	1,840,136.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	158,600.00	105,920.70	236,940.28
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	329,018.32	391,294.85	391,294.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,500.00	17,665.24	16,657.53
Total Miscellaneous Revenues	13-099	2,490,254.32	2,483,016.79	2,635,679.53
4. Receipts from Delinquent Taxes	15-499	350,000.00	325,000.00	379,639.54
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,429,959.82	3,899,300.99	4,106,603.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	4,429,959.82	3,899,300.99	4,106,603.27

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	60,250.00	58,000.00		61,000.00	59,488.13	1,511.87
Other Expenses	20-100-2	23,500.00	23,500.00		23,500.00	22,781.66	718.34
Human Resources							
Other Expenses	20-105-2						
Mayor & Township Committee							
Salaries and Wages	20-110-1	48,250.00	46,151.00		46,151.00	46,151.00	
Other Expenses	20-110-2	16,750.00	16,750.00		16,750.00	9,314.48	7,435.52
Municipal Clerk							
Salaries and Wages	20-120-1	31,000.00	26,079.00		26,079.00	20,028.49	6,050.51
Other Expenses	20-120-2	32,000.00	32,000.00		32,000.00	31,371.29	628.71
Financial Administration							
Salaries and Wages	20-130-1	37,500.00	38,526.00		41,026.00	40,750.92	275.08
Other Expenses	20-130-2	14,500.00	14,500.00		14,500.00	11,387.79	3,112.21
Audit Services							
Other Expenses	20-135-2	18,600.00	18,500.00		18,500.00	18,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration							
Salaries and Wages	20-145-1	35,000.00	32,574.40		32,574.40	29,281.28	3,293.12
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	7,927.17	2,072.83
Tax Assessment							
Salaries and Wages	20-150-1	47,750.00	22,183.50		31,683.50	30,932.80	750.70
Other Expenses	20-150-2	27,500.00	12,500.00		12,500.00	11,258.58	1,241.42
Legal Services and Costs							
Salaries and Wages	20-155-1	6,968.00	6,668.00		6,668.00	6,668.00	
Other Expenses	20-155-2	36,000.00	35,000.00		35,000.00	33,103.49	1,896.51
Engineering Services and Costs							
Salaries and Wages	20-165-1	3,919.00	3,750.00		3,750.00	3,750.00	
Other Expenses	20-165-2	5,000.00	10,000.00		4,000.00		4,000.00
Economic Development							
Salaries and Wages	20-170-1	600.00	600.00		660.00	660.00	
Other Expenses	20-170-2	27,500.00	24,900.00		24,900.00	24,320.46	579.54
Historic Commission							
Salaries and Wages	20-175-1	400.00	300.00		300.00	300.00	
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	1,201.50	1,298.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	23,250.00	25,844.00		29,644.00	27,637.75	2,006.25
Other Expenses	21-180-2	34,000.00	27,500.00		27,500.00	27,037.50	462.50
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	8,500.00	7,829.90		8,429.90	7,509.30	920.60
Other Expenses	21-185-2	1,200.00	1,200.00		1,200.00	494.51	705.49
Zoning Officer							
Salaries and Wages	21-185-1	35,750.00	28,624.40		28,624.40	26,462.28	2,162.12
Other Expenses	21-185-2	7,000.00	5,000.00		5,000.00	3,073.11	1,926.89
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Official							
Salaries and Wages	22-200-1	35,500.00	31,061.10		31,061.10	27,688.27	3,372.83
Other Expenses	22-200-2		1,000.00		1,000.00	908.51	91.49
INSURANCE							
Payment in Lieu of Benefits	23-220	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Emergency Management							
Salaries and Wages	25-252-1	5,050.00	4,800.00		4,800.00	4,482.05	317.95
Other Expenses	25-252-2	8,900.00	8,900.00		8,900.00	8,692.62	207.38
Neighborhood Watch							
Other Expenses	25-252-2		1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	74,000.00	80,500.00		80,500.00	65,072.84	15,427.16
Utilities	31-430-2	36,500.00					
Ambulance							
Salaries and Wages	25-260-1		26,000.00		9,600.00		9,600.00
Utilities	31-430-2	25,000.00					
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	20,000.00	61,950.00		78,350.00	77,837.86	512.14
Fire Safety Official							
Salaries and Wages	25-265-1	8,244.00	7,927.00		7,927.00	7,927.00	
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	7,817.59	2,182.41

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1	18,500.00	17,878.00		17,878.00	13,178.00	4,700.00
Other Expenses	25-275-2	250.00	700.00		700.00		700.00
PUBLIC WORKS FUNCTIONS							
Streets & Roads							
Salaries and Wages	26-290-1	83,500.00	85,874.00		85,874.00	69,442.62	16,431.38
Other Expenses	26-290-2	51,000.00	75,000.00		67,500.00	64,553.01	2,946.99
Utilities	31-430-2	24,000.00					
Snow Removal							
Salaries and Wages	26-290-1	7,500.00	9,000.00		9,000.00	9,000.00	
Other Expenses	26-290-2	25,000.00	24,000.00		24,000.00	24,000.00	
Shade Tree Committee							
Salaries and Wages	26-290-1	500.00	420.00		420.00		420.00
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	3,720.00	6,280.00
Solid Waste Convenience Center							
Salaries and Wages	26-305-1	42,000.00	36,525.60		38,025.60	37,721.08	304.52
Other Expenses	26-305-2	86,500.00	87,500.00		87,500.00	82,533.82	4,966.18
Utilities	31-430-2	3,500.00					

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Buildings & Grounds							
Salaries and Wages	26-310-1	80,500.00	76,559.70		76,559.70	72,129.10	4,430.60
Other Expenses	26-310-2	46,500.00	50,000.00		58,000.00	57,977.00	23.00
Utilities	31-430-2	44,500.00					
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	5,750.00	5,453.00		5,453.00	4,053.86	1,399.14
Other Expenses	27-330-2	1,800.00	1,800.00		1,800.00	1,662.75	137.25
Environmental Committee							
Salaries and Wages	27-335-1	600.00					
Other Expenses	27-335-2	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00
Animal Control							
Salaries and Wages	27-340-1	6,750.00	4,873.40		4,873.40	4,636.56	236.84
Other Expenses	27-340-2	30,600.00	23,800.00		23,800.00	23,018.61	781.39
PARK AND RECREATION FUNCTIONS							
Community Pride and Relations Committee							
Salaries and Wages	28-370-1	300.00	420.00		420.00		420.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	321.70	1,678.30

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Senior Center							
Salaries and Wages	28-370-1	21,750.00	20,033.00		20,033.00	15,900.15	4,132.85
Other Expenses	28-370-2	5,000.00	2,000.00		2,500.00	2,334.24	165.76
Utilities	31-430-2	14,000.00					
Maintenance of Parks							
Salaries and Wages	28-375-1	44,000.00	44,157.00		44,157.00	39,592.15	4,564.85
Other Expenses	28-375-2	57,500.00	57,500.00		57,500.00	51,923.46	5,576.54
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	101.25		7,601.25	7,601.25	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430		52,000.00		56,540.00	52,807.47	3,732.53
Street Lighting	31-435	114,000.00	112,720.00		92,720.00	90,362.58	2,357.42
Telephone and Telegraph	31-440		20,000.00		20,000.00	16,081.06	3,918.94
Water	31-445		1,750.00		1,750.00	1,607.11	142.89
Natural Gas	31-446		20,000.00		20,000.00	14,558.70	5,441.30
Fuel Oil	31-447		10,500.00		10,500.00	7,486.54	3,013.46

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Sewage Disposal	31-455		1,890.00		2,890.00	2,536.25	353.75
Gasoline	31-460		13,000.00		4,000.00	2,230.20	1,769.80
SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs							
Other Expenses	32-465-2	140,000.00	140,000.00		140,000.00	122,231.61	17,768.39
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	113,500.00	106,179.00		106,179.00	106,050.34	128.66
Other Expenses	43-490-2	10,000.00	7,500.00		7,500.00	7,375.29	124.71
Public Defender							
Salaries and Wages	43-495-1	3,500.00	3,307.00		3,307.00		3,307.00
Other Expenses	43-495-2	7,000.00	7,200.00		7,200.00	3,822.40	3,377.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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
Construction Code							
Salaries and Wages	22-195-1	67,074.00	63,769.70		63,769.70	52,917.33	10,852.37
Other Expenses	22-195-2	21,500.00	20,775.00		20,775.00	11,900.33	8,874.67
Electrical Subcode							
Salaries and Wages	22-195-1	10,000.00	8,842.00		8,842.00	8,133.50	708.50
Other Expenses	22-195-2						
Plumbing Subcode							
Salaries and Wages	22-195-1	10,000.00	8,112.00		8,112.00	7,462.00	650.00
Other Expenses	22-195-2						
Fire Subcode							
Salaries and Wages	22-195-1	4,600.00	4,422.00		4,422.00	4,067.67	354.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	2,068,455.00	2,016,679.95		2,016,679.95	1,811,747.97	204,931.98
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,068,455.00	2,016,679.95		2,016,679.95	1,811,747.97	204,931.98
Detail: Salaries & Wages	34-201-1	900,155.00	853,743.70		858,303.70	775,001.63	83,302.07
Other Expenses (Including Contingent)	34-201-2	1,168,300.00	1,162,936.25		1,158,376.25	1,036,746.34	121,629.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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
Deficit in Operations	46-871	12,778.25					xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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						
Social Security System (O.A.S.I.)	36-472	78,000.00	69,000.00		69,000.00	62,278.31	6,721.69
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	4,000.00	4,400.00		4,400.00	1,265.65	3,134.35
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	94,778.25	73,400.00		73,400.00	63,543.96	9,856.04
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,163,233.25	2,090,079.95		2,090,079.95	1,875,291.93	214,788.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	37,758.00	45,519.76		45,519.76	45,519.76	
Worker Compensation	23-215	80,770.00	53,437.24		53,437.24	53,437.24	
Employee Group Insurance	23-220	394,500.00	354,000.00		354,000.00	351,452.19	2,547.81
PUBLIC WORKS FUNCTIONS							
Snow Emergency EO #15: N.J.S.A. 40A:4-45.3(bb)							
Snow Removal							
Salaries and Wages	26-290-1		1,991.09		1,991.09	1,991.09	
Other Expenses	26-290-2		10,931.60		10,931.60	10,931.60	
STATUTORY EXPENDITURES							
Public Employees' Retirement System	36-471	15,629.00	5,896.00		5,896.00	5,896.00	
NJSA 40A:4-45.3ee:							
Ambulance							
Salaries and Wages	25-260-1	67,500.00					
Other Expenses	25-260-2	31,950.00					
Construction Code							
Salaries and Wages	22-195-1	45,426.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	673,533.00	471,775.69		471,775.69	469,227.88	2,547.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-890	3,000.00	3,000.00		3,000.00		3,000.00
Clean Communities Program	41-770	446.50	12,372.66		12,372.66	12,372.66	
County of Cumberland - Alliance for							
Substance Abuse Prevention Program	41-703	37,700.00	37,700.00		37,700.00	37,700.00	
Handicapped Recreation Opportunities Act	41-706	5,610.00	9,600.00		9,600.00	9,600.00	
Older Americans Act	41-710	4,656.00	4,656.00		4,656.00	4,656.00	
Statewide Liveable Communities Grant	41-711		42,900.00		42,900.00	42,900.00	
Recycling Tonnage	41-701	11,805.82	8,260.47		8,260.47	8,260.47	
Small Cities Grant	41-707	220,000.00					
NJ Preparedness Grant	41-712						
Neighborhood Preservation	41-713		145,000.00		145,000.00	145,000.00	
NJ Storm Water	41-714	5,000.00	5,000.00		5,000.00	5,000.00	
NJ State Police SLAHEOP	41-715	3,800.00	2,405.72		2,405.72	2,405.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	292,018.32	270,894.85		270,894.85	267,894.85	3,000.00
Total Operations - Excluded from "CAPS"	34-305	965,551.32	742,670.54		742,670.54	737,122.73	5,547.81
Detail:							
Salaries & Wages	34-305-1	112,926.00					
Other Expenses	34-305-2	852,625.32	742,670.54		742,670.54	737,122.73	5,547.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,000.00	150,000.00		150,000.00	150,000.00	
Purchase of Emergency and Fire Vehicles	44-903	367,500.00	175,000.00		175,000.00	175,000.00	
Improvements to Municipal Buildings and Facilities	44-904	25,000.00	10,000.00		10,000.00	10,000.00	
Improvements to Roads	44-905	20,000.00	25,000.00		25,000.00	21,875.50	3,124.50
Purchase of Public Work Vehicle	44-906	40,000.00	39,000.00		39,000.00	39,000.00	
Purchase of Court Video Conference Equipment	44-907		10,000.00		10,000.00	10,000.00	
Improvements to Senior Center	44-908		15,000.00		15,000.00	10,858.83	4,141.17
Improvements to Convenience Center	44-909	20,000.00					
Document Imaging	44-910	22,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	60,000.00	145,000.00		145,000.00	145,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	679,500.00	569,000.00		569,000.00	561,734.33	7,265.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	29,675.25	59,350.50		59,350.50	59,350.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	29,675.25	59,350.50		59,350.50	59,350.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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
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 Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,674,726.57	1,371,021.04		1,371,021.04	1,358,207.56	12,813.48

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						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	1,674,726.57	1,371,021.04		1,371,021.04	1,358,207.56	12,813.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,837,959.82	3,461,100.99		3,461,100.99	3,233,499.49	227,601.50
(M) Reserve for Uncollected Taxes	.	592,000.00	438,200.00	xxxxxxxxxxxxxx	438,200.00	438,200.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,429,959.82	3,899,300.99		3,899,300.99	3,671,699.49	227,601.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,163,233.25	2,090,079.95		2,090,079.95	1,875,291.93	214,788.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	673,533.00	471,775.69		471,775.69	469,227.88	2,547.81
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	292,018.32	270,894.85		270,894.85	267,894.85	3,000.00
Total Operations - Excluded from "CAPS"	34-305	965,551.32	742,670.54		742,670.54	737,122.73	5,547.81
(C) Capital Improvements	44-999	679,500.00	569,000.00		569,000.00	561,734.33	7,265.67
(D) Municipal Debt Service	45-999	29,675.25	59,350.50		59,350.50	59,350.50	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	592,000.00	438,200.00	xxxxxxxxxxx	438,200.00	438,200.00	xxxxxxxxxxx
Total General Appropriations	34-499	4,429,959.82	3,899,300.99		3,899,300.99	3,671,699.49	227,601.50

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER AND WATER UTILIT	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	442,441.00	416,471.53	416,471.53
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	442,441.00	416,471.53	416,471.53
Sewer Rents	08-503	585,000.00	549,500.00	585,014.40
Water Rents	08-504	265,000.00	227,500.00	268,081.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Small Cities Grant - Water Utility	08-505		400,000.00	400,000.00
Deficit (General Budget)	08-549			
Total Sewer and Water Utility Revenues	08-599	1,292,441.00	1,593,471.53	1,669,567.41

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	176,000.00	149,900.00		149,900.00	135,730.89	14,169.11
Other Expenses	55-502	316,100.00	310,700.00		281,700.00	177,365.87	104,334.13
Sewerage Treatment Contract - Cumberland							
County Utilities Authority	55-503	331,889.00	375,031.00		400,031.00	399,448.00	583.00
Small Cities Grant - Water Utility	55-505		440,000.00		440,000.00	440,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	171,000.00	13,000.00		13,000.00	13,000.00	
Capital Outlay	55-512						
Love Lane Tower Improvements	55-513	10,000.00	20,000.00		20,000.00	20,000.00	
Seabrook Tower Improvements	55-514	40,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Truck	55-515		39,000.00		39,000.00	39,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	36,734.87	35,135.97		35,135.97	35,135.97	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	80,000.00	61,900.00		61,900.00	61,900.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	92,017.13	93,676.99		93,676.99	93,616.03	xxxxxxxxxxxxxx
Interest on Notes	55-523	23,700.00	14,725.00		14,725.00	14,724.63	xxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531		2.57		2.57	2.57	
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,500.00	8,900.00		12,900.00	9,363.39	3,536.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	9.70	1,490.30
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-544						xxxxxxxxxxxxxx
TOTAL SEWER AND WATER UTILITY APPROPRIATION:	55-599	1,292,441.00	1,593,471.53		1,593,471.53	1,469,297.05	124,113.15

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2005 Paid or Charged
		2006	2005	
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 2004 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; Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alcohol and Drug Abuse PL1989 c51; Uniform Fire Safety Act Penalty Monies; 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.

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, 2005

ASSETS		
Cash and Investments	1110100	4,570,863.39
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	538,560.57
Tax Title Liens Receivable	1110400	33,233.74
Property Acquired by Tax Title Lien Liquidation	1110500	102,900.00
Other Receivables	1110600	1,204,849.84
Deferred Charges Required to be in 2006 Budget	1110700	12,778.24
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	6,463,185.78

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	927,221.12
Reserves for Receivables	2110200	1,879,544.15
Surplus	2110300	3,656,420.51
Total Liabilities, Reserves and Surplus		6,463,185.78

School Tax Levy Unpaid	2,220,110.00	
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 2005	YEAR 2004
Surplus Balance, January 1st	2310100	4,747,704.71	4,868,709.22
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2005 96.25 %, 2004 96.92%)	2310200	12,571,089.26	11,026,799.68
Delinquent Taxes	2310300	379,639.54	453,881.05
Other Revenues and Additions to Income	2310400	3,536,121.90	3,158,944.33
Total Funds	2310500	21,234,555.41	19,508,334.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,461,100.99	3,398,789.75
School Taxes (Including Local and Regional)	2310700	7,999,792.52	7,238,247.06
County Taxes (Including Added Tax Amounts)	23310800	4,940,937.69	4,068,969.59
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	1,189,081.94	54,623.17
Total Expenditures and Tax Requirements	2311100	17,590,913.14	14,760,629.57
Less: Expenditures to be Raised by Future Taxes	2311200	12,778.24	
Total Adjusted Expenditures and Tax Requirements	2311300	17,578,134.90	14,760,629.57
Surplus Balance - December 31st	2311400	3,656,420.51	4,747,704.71

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	3,656,420.51
Current Surplus Anticipated in 2006 Budget	2311600	1,589,705.50
Surplus Balance Remaining	2311700	2,066,715.01

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2006

(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Township Committee of the Township
of Upper Deerfield County of Cumberland that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,589,705.50
Miscellaneous Revenues Anticipated	40004-10	2,490,254.32
Receipts from Delinquent Taxes	15-499	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-00	4,429,959.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	2,068,455.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	94,778.25
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	965,551.32
(c) Capital Improvements	60002-00	679,500.00
(d) Municipal Debt Service	60003-00	29,675.25
(e) Deferred Charges - Municipal	60024-00	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	592,000.00
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	4,429,959.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the _____ day of _____, 2006.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

 Clerk
 Certified by me

This _____ day of _____, 2006

**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, 2005

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