

2018 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Upper Deerfield COUNTY: Cumberland

James P. Crilley	12-31-20
Mayor's Name	Term Expires

Municipal Officials	07/18/05
Roy Spoltore	Date of Orig. Appt.
Municipal Clerk	C-1370
Andrea Penny	Cert. No.
Tax Collector	T-1479
Amy Colaneri	Cert. No.
Chief Financial Officer	N-1626
Nick L. Petroni, CPA	Cert. No.
Registered Municipal Accountant	252
Rocco Tedesco, Esq.	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Daddario	12-31-19
John T. O'Neill Sr.	12-31-18
Bruce T. Peterson	12-31-19
Scott Smith	12-31-18

Official Mailing Address of Municipality:

Township of Upper Deerfield

1325 Highway 77

Seabrook, NJ 08302

Fax #: 856-451-1379

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode:_____
Public Hearing Date:_____

2018
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Upper Deerfield _____, County of _____ Cumberland _____ for the Fiscal Year 2018.

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 _____, 2018 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 _____, 2018.


Clerk
1325 Highway 77
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 _____, 2018.


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 _____, 2018.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: _____, 2018 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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Upper Deerfield, County of Cumberland for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the DAILY JOURNAL in the issue of April 17, 2018

The Governing Body of the Township of Upper Deerfield does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

Crilly
Daddario
O'Neill
Peterson
Smith

Nays

None

Abstained { None

Absent { None

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 15, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3, 2018 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,320,632.40
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,418,466.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,418,466.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.48% Percent of Tax Collections	669,064.04
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017- \$ _____	5,408,162.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,465,661.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	942,501.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER & WATER	UTILITY
			UTILITY	
Budget Appropriations - Adopted Budget	5,324,526.89		2,624,908.97	
Budget Appropriations Added by N.J.S. 40A:4-87	356,688.65			
Emergency Appropriations				
Total Appropriations	5,681,215.54		2,624,908.97	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	5,250,070.09		2,581,625.88	
Reserved	432,145.45		42,537.21	
Unexpended Balances Canceled	200,000.00		745.88	
Total Expenditures and Unexpended Balances Canceled	5,882,215.54		2,624,908.97	
Overexpenditures*	1,000.00			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Appropriations CAP per 1977 Law

Total General Appropriations - 2017	\$5,324,527	
Cap Base Adjustments:		
		<u>\$5,324,527</u>
Total Interlocal Service Agreements	\$385,000	
Total Additional Appropriations	\$273,535	
Total Public and Private Programs	\$316,524	
Total Capital Improvements	\$282,000	
Total Deferred Charges	\$103,743	
Reserve for Uncollected Taxes	\$560,272	
		<u>\$1,921,074</u>
Amount on Which 2.5% Cap is applied		\$3,403,453
2.5% Cap		<u>\$85,086</u>
Allowable Operating Appropriations before additional exceptions		\$3,488,539
COLA Ordinance		
2016 Unused CAP Bank		\$69,312
2017 Unused CAP Bank		\$100,915
Value of New Construction and Improvements \$1,253,100 x Local Tax Rate \$.097		<u>\$1,216</u>
Total Allowable Appropriations within CAPS		<u><u>\$3,659,981</u></u>

Tax Levy CAP Calculation per 2010 Law

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's tax levy is less than \$.10 per \$100 and, therefore, is exempt from this law.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute. 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	\$37,679	\$9,709	\$47,388
Municipal Share - Budget	\$352,000	\$44,933	\$396,933
Total Costs of Coverage	\$389,679	\$54,642	\$444,321

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,391,901.35	1,797,247.83	1,797,247.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,391,901.35	1,797,247.83	1,797,247.83
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	08-115	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	72,500.00	70,000.00	75,746.79
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	119,725.00	100,000.00	147,098.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	119,725.00	100,000.00	147,098.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA April 15	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
CS Regional Court	11-101	176,600.00	175,000.00	196,684.88
Deerfield Township - Uniform Construction Code	11-102	30,000.00	30,000.00	45,725.00
Fairfield Township - Uniform Construction Code		43,625.00	42,500.00	42,500.00
Greenwich Township - Uniform Construction Code		5,000.00		
Hopewell Township - Uniform Construction Code		43,625.00		
Stow Creek Township - Uniform Construction Code		10,000.00	12,000.00	20,990.00
Millville City - Uniform Construction Code		154,150.00	125,500.00	206,783.60
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	463,000.00	385,000.00	512,683.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	296,000.00	207,000.00	207,000.00
Recycling Tonnage Grant	10-701		111,017.11	111,017.11
Clean Communities Program	10-770		16,479.65	16,479.65
Municipal Alliance on Alcoholism and Drug Abuse	10-703	34,966.00	34,966.00	34,966.00
Small Cities Grant - Rehabilitation	10-714		285,000.00	285,000.00

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	Anticipated		Realized in Cash in 2017
		2018	2017	
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	330,966.00	654,462.76	654,462.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,631.09	21,031.95	22,134.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,391,901.35	1,797,247.83	1,797,247.83
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	08-001	72,500.00	70,000.00	75,746.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,938.00	1,354,938.00	1,354,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	119,725.00	100,000.00	147,098.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	463,000.00	385,000.00	512,683.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	280,000.00	273,535.00	371,866.44
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	330,966.00	654,462.76	654,462.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	27,631.09	21,031.95	22,134.47
Total Miscellaneous Revenues	13-099	2,648,760.09	2,858,967.71	3,138,929.94
4. Receipts from Delinquent Taxes	15-499	425,000.00	420,000.00	423,987.10
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,465,661.44	5,076,215.54	5,360,164.87
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	942,501.00	605,000.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	942,501.00	605,000.00	574,906.11
7. Total General Revenues	13-299	5,408,162.44	5,681,215.54	5,935,070.98

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	97,000.00	105,000.00		105,000.00	102,957.46	2,042.54
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	20,750.06	249.94
Mayor & Township Committee							
Salaries and Wages	20-110-1	61,000.00	59,700.00		59,700.00	59,619.00	81.00
Other Expenses	20-110-2	15,000.00	16,000.00		16,000.00	10,828.50	5,171.50
Municipal Clerk							
Salaries and Wages	20-120-1	28,000.00	37,500.00		37,500.00	36,507.55	992.45
Other Expenses	20-120-2	30,000.00	34,000.00		34,000.00	17,337.19	16,662.81
Financial Administration							
Salaries and Wages	20-130-1	87,000.00	93,500.00		93,500.00	90,851.47	2,648.53
Other Expenses	20-130-2	14,000.00	15,000.00		15,000.00	11,299.31	3,700.69
Audit Services							
Other Expenses	20-135-2	20,500.00	20,000.00		20,000.00	20,000.00	
Revenue Administration							
Salaries and Wages	20-145-1	70,500.00	52,500.00		52,500.00	51,340.25	1,159.75
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	11,999.23	0.77

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment							
Salaries and Wages	20-150-1						
Other Expenses	20-150-2	56,000.00	56,000.00		56,000.00	41,617.59	14,382.41
Legal Services and Costs							
Other Expenses	20-155-2	90,000.00	100,000.00		100,000.00	54,616.63	45,383.37
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	19,557.92	15,442.08
Economic Development							
Salaries and Wages	20-170-1	500.00	500.00		500.00	350.00	150.00
Other Expenses	20-170-2	35,000.00	35,000.00		35,000.00	16,888.50	18,111.50
Historic Commission							
Salaries and Wages	20-175-1	700.00	700.00		700.00	700.00	
Other Expenses	20-175-2	13,000.00	13,000.00		13,000.00	12,041.22	958.78
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	8,750.00	8,500.00		8,500.00	8,386.00	114.00
Other Expenses	21-180-2	70,000.00	70,000.00		70,000.00	67,034.65	2,965.35

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Zoning Officer							
Salaries and Wages	21-185-1	25,000.00	32,000.00		32,000.00	23,011.36	8,988.64
Other Expenses	21-185-2	13,000.00	6,000.00		6,000.00	1,274.64	4,725.36
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Official							
Salaries and Wages	22-200-1	6,000.00	25,000.00		25,000.00	15,145.54	9,854.46
Other Expenses	22-200-2	2,000.00					
INSURANCE							
Liability Insurance	23-210	50,000.00	52,000.00		52,000.00	47,163.02	4,836.98
Worker Compensation	23-215	108,000.00	108,000.00		108,000.00	104,448.98	3,551.02
Employee Group Insuance	23-220	352,000.00	392,000.00		392,000.00	370,824.62	21,175.38
Payment in Lieu of Benefits	23-221	30,000.00	30,000.00		30,000.00	26,163.20	3,836.80
PUBLIC SAFETY FUNCTIONS							
Emergency Management							
Salaries and Wages	25-252-1	3,800.00	3,750.00		3,750.00	3,715.00	35.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,328.33	671.67

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	117,000.00	112,000.00		112,000.00	107,543.97	4,456.03
Utilities	31-430-2	45,000.00	45,000.00		45,000.00	28,655.71	16,344.29
Ambulance							
Other Expenses	25-255-2	8,000.00	8,000.00		8,000.00	5,091.15	2,908.85
Utilities	31-430-2	36,000.00	36,000.00		36,000.00	29,121.10	6,878.90
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	12,500.00	12,500.00		12,500.00	11,646.85	853.15
Fire Safety Official							
Salaries and Wages	25-265-1	17,000.00	13,500.00		13,500.00	13,069.69	430.31
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,567.61	432.39
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,000.00	28,000.00		28,000.00	28,000.00	
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS							
Streets & Roads							
Salaries and Wages	26-290-1	163,000.00	155,000.00		160,000.00	159,439.48	560.52
Other Expenses	26-290-2	90,000.00	95,000.00		95,000.00	87,979.77	7,020.23
Utilities	31-430-2	36,000.00	36,000.00		36,000.00	30,286.79	5,713.21

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Snow Removal							
Salaries and Wages	26-290-1	6,000.00	7,500.00		7,500.00	3,664.55	3,835.45
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	32,551.48	27,448.52
Shade Tree Committee							
Other Expenses	26-290-2	8,000.00	8,000.00		8,000.00		8,000.00
Solid Waste Convenience Center							
Salaries and Wages	26-305-1	63,000.00	42,500.00		42,500.00	41,841.21	658.79
Other Expenses	26-305-2	90,000.00	125,000.00		118,500.00	96,176.01	22,323.99
Utilities	31-430-2	4,000.00	5,000.00		5,000.00	2,956.39	2,043.61
Buildings &Grounds							
Salaries and Wages	26-310-1	77,000.00	77,000.00		77,000.00	67,846.21	9,153.79
Other Expenses	26-310-2	45,000.00	46,500.00		46,500.00	40,832.34	5,667.66
Utilities	31-430-2	39,000.00	38,000.00		38,000.00	35,028.43	2,971.57
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	7,200.00	7,100.00		7,100.00	7,006.00	94.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	925.69	1,074.31

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Alliance for Substance Abuse							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	2,000.00	
Environmental Committee							
Salaries and Wages	27-335-1	910.00	1,000.00		1,000.00	840.00	160.00
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	840.89	2,159.11
Animal Control							
Salaries and Wages	27-340-1	6,500.00	7,750.00		7,750.00	7,714.30	35.70
Other Expenses	27-340-2	50,000.00	30,000.00		30,000.00	29,955.99	44.01
PARK AND RECREATION FUNCTIONS							
Community Pride and Relations Committee							
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00		2,000.00
Senior Center							
Salaries and Wages	28-370-1	24,000.00	24,000.00		24,000.00	21,484.02	2,515.98
Other Expenses	28-370-2	15,000.00	18,000.00		18,000.00	7,911.94	10,088.06
Utilities	31-430-2	15,000.00	15,000.00		15,000.00	11,134.97	3,865.03

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Maintenance of Parks							
Salaries and Wages	28-375-1	56,000.00	62,000.00		57,000.00	55,763.74	1,236.26
Other Expenses	28-375-2	45,000.00	48,000.00		48,000.00	38,879.28	9,120.72
Utilities	31-430-2	5,000.00	5,000.00		5,000.00	2,940.00	2,060.00
Bostwick Lake Commission							
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	4,500.00	
OTHER OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	145,000.00	145,000.00		145,000.00	138,534.78	6,465.22
SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs							
Other Expenses	32-465-2	165,000.00	165,000.00		165,000.00	164,201.75	798.25

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	32,500.00	30,000.00		32,000.00	30,459.10	1,540.90
Other Expenses	43-490-2	40,000.00	39,000.00		39,000.00	38,998.36	1.64
Public Defender							
Other Expenses	43-495-2	14,500.00	14,500.00		14,500.00	13,675.00	825.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	85,000.00	81,500.00		81,500.00	71,816.59	9,683.41
Other Expenses	22-195-2	5,000.00	40,000.00		40,000.00	28,440.68	11,559.32
Electrical Subcode							
Salaries and Wages	22-195-1	12,240.00	4,000.00		4,000.00	1,791.66	2,208.34
Plumbing Subcode							
Salaries and Wages	22-195-1	13,485.00	11,220.00		11,220.00	11,220.00	
Fire Subcode							
Salaries and Wages	22-195-1	4,000.00	1,000.00		1,000.00	992.10	7.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,070,435.00	3,163,070.00		3,158,570.00	2,774,082.80	384,487.20
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	3,070,435.00	3,163,070.00		3,158,570.00	2,774,082.80	384,487.20
Detail: Salaries & Wages	34-201-1	984,335.00	970,970.00		972,970.00	914,540.18	58,429.82
Other Expenses (Including Contingent)	34-201-2	2,086,100.00	2,192,100.00		2,185,600.00	1,859,542.62	326,057.38

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-871	1,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	154,697.40	146,883.00		146,883.00	146,883.00	
Social Security System (O.A.S.I.)	36-472	76,500.00	76,500.00		78,000.00	73,741.16	4,258.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	9,500.00	10,000.00		10,000.00	8,484.44	1,515.56
Defined Contribution Retirement Program	36-477	8,500.00	7,000.00		8,000.00	7,456.81	543.19
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	250,197.40	240,383.00		242,883.00	236,565.41	6,317.59
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,320,632.40	3,403,453.00		3,401,453.00	3,010,648.21	390,804.79

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code:							
Deerfied Township, Fairfield Township, City of Millville,							
Greenwich Township, Hopewell Township,							
Stowe Creek Township							
Construction Code							
Salaries and Wages	22-195-1	180,000.00	195,000.00		195,000.00	167,947.89	27,052.11
Other Expenses	22-195-2	48,900.00	15,000.00		15,000.00	9,380.63	5,619.37
Cumberland Salem Regional Court							
Salaries and Wages	43-490-1	164,000.00	162,500.00		162,500.00	161,260.50	1,239.50
Other Expenses	43-490-2	12,600.00	12,500.00		12,500.00	12,336.14	163.86
Total Shared Service Agreements	42-999	405,500.00	385,000.00		385,000.00	350,925.16	34,074.84

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Ambulance							
Salaries and Wages	25-260-1	195,000.00	190,000.00		190,000.00	185,262.16	4,737.84
Other Expenses	25-260-2	85,000.00	83,535.00		85,535.00	83,007.02	2,527.98
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	280,000.00	273,535.00		275,535.00	268,269.18	7,265.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	15,000.00					
Clean Communities Program	41-770		16,479.65		16,479.65	16,479.65	
County of Cumberland - Alliance for							
Substance Abuse Prevention Program	41-703	34,966.00	34,966.00		34,966.00	34,966.00	
Recycling Tonnage	41-701		111,017.11		111,017.11	111,017.11	
Small Cities Grant - Rehabilitation	41-714		303,750.00		303,750.00	304,750.00	*

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	49,966.00	466,212.76		466,212.76	467,212.76	
Total Operations - Excluded from "CAPS"	34-305	735,466.00	1,124,747.76		1,126,747.76	1,086,407.10	41,340.66
Detail:							
Salaries & Wages	34-305-1	539,000.00	547,500.00		547,500.00	353,210.05	33,029.45
Other Expenses	34-305-2	196,466.00	577,247.76		579,247.76	733,197.05	8,311.21

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Purchase of Emergency and Fire Vehicles	44-903		27,000.00		27,000.00	27,000.00	
Improvements to Roads	44-905	275,000.00	250,000.00		250,000.00	250,000.00	
Purchase of Land - Open Space/Farmland Preservation	44-906		5,000.00		5,000.00	5,000.00	
Purchase of Public Works Vehicles and Equipment	44-907	24,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	296,000.00	207,000.00		207,000.00	207,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	595,000.00	489,000.00		489,000.00	489,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999						xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Deferred Charges to Future Taxation - Unfunded: Ord #706 Additions & Renovations Ambulance Bldg	46-872	70,000.00	70,000.00	xxxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxxx
Ord # 684 Repair to Love Lane & Other Drainage	46-872		15,742.78	xxxxxxxxxxxxxx	15,742.78	15,742.78	xxxxxxxxxxxxxx
Ord #739 Acquisition of Land	46-872	18,000.00	18,000.00	xxxxxxxxxxxxxx	18,000.00	18,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	88,000.00	103,742.78	xxxxxxxxxxxxxx	103,742.78	103,742.78	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,418,466.00	1,717,490.54		1,719,490.54	1,679,149.88	41,340.66

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,418,466.00	1,717,490.54		1,719,490.54	1,679,149.88	41,340.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,739,098.40	5,120,943.54		5,120,943.54	4,689,798.09	432,145.45
(M) Reserve for Uncollected Taxes	50-899	669,064.04	560,272.00	xxxxxxxxxxxxxx	560,272.00	560,272.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,408,162.44	5,681,215.54		5,681,215.54	5,250,070.09	432,145.45

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,320,632.40	3,403,453.00		3,401,453.00	3,010,648.21	390,804.79
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	405,500.00	385,000.00		385,000.00	350,925.16	34,074.84
Additional Appropriations Offset by Revenues	34-303	280,000.00	273,535.00		275,535.00	268,269.18	7,265.82
Public and Private Programs Offset by Revs.	40-999	49,966.00	466,212.76		466,212.76	467,212.76	
Total Operations - Excluded from "CAPS"	34-305	735,466.00	1,124,747.76		1,126,747.76	1,086,407.10	41,340.66
(C) Capital Improvements	44-999	595,000.00	489,000.00		489,000.00	489,000.00	
(D) Municipal Debt Service	45-999						XXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	88,000.00	103,742.78	XXXXXXXXXXXX	103,742.78	103,742.78	XXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	669,064.04	560,272.00	XXXXXXXXXXXX	560,272.00	560,272.00	XXXXXXXXXXXX
Total General Appropriations	34-499	5,408,162.44	5,681,215.54		5,681,215.54	5,250,070.09	432,145.45

DEDICATED SEWER AND WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER AND WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	189,000.00	277,782.97	277,782.97
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	189,000.00	277,782.97	277,782.97
Sewer Rents	08-503	850,000.00	800,000.00	863,915.13
Water Rents	08-504	800,000.00	760,000.00	810,555.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fire Supression Line Fees	08-506	55,000.00	55,000.00	57,897.61
Small Cities Facilities Grant			692,126.00	692,126.00
Tower Rental		50,000.00	40,000.00	50,328.00
Deficit (General Budget)	08-549			
Total Sewer and Water Utility Revenues	08-599	1,944,000.00	2,624,908.97	2,752,604.77

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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	194,000.00	182,000.00		182,000.00	171,460.38	10,539.62
Other Expenses	55-502	521,000.00	468,687.40		518,687.40	504,806.73	13,880.67
Sewerage Treatment Contract - Cumberland							
County Utilities Authority	55-503	650,000.00	675,000.00		625,000.00	607,852.76	17,147.24
Small Cities Facilities Grant	55-504	20,000.00	741,338.60		741,338.60	741,338.60	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512						
Reserve for Radionuclide Treatment	55-513	150,000.00	150,000.00		150,000.00	150,000.00	
Purchase of Water Valve Trailer	55-514	65,000.00					
Improvements to Love Lane Facility		35,000.00					
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	135,500.00	131,500.00		131,500.00	131,372.87	xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523	157,500.00	161,500.00		161,500.00	160,881.25	xxxxxxxxxxxxx

DEDICATED SEWER AND WATER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Deferred Charges to Future Taxation - Unfunded:							
Ord #698 Various Improvements to Water System	55-532		49,959.97	xxxxxxxxxxxxxx	49,959.97	49,959.97	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	15,000.00	13,923.00		13,923.00	13,261.87	661.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	691.45	308.55
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxxxxxx
TOTAL SEWER AND WATER UTILITY APPROPRIATIONS	55-599	1,944,000.00	2,624,908.97		2,624,908.97	2,581,625.88	42,537.21

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2016 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; Small Cities Revolving Loan Fund; Parking Offenses Adjudication Act (PL 1989, C. 137)

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, 2017

ASSETS		
Cash and Investments	1110100	4,047,662.76
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	
Taxes Receivable	1110300	550,091.08
Tax Title Liens Receivable	1110400	171,652.02
Property Acquired by Tax Title Lien Liquidation	1110500	554,000.00
Other Receivables	1110600	98,995.87
Deferred Charges Required to be in 2018 Budget	1110700	1,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,423,401.73
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,594,382.69
Reserves for Receivables	2110200	1,374,738.97
Surplus	2110300	2,454,280.07
Total Liabilities, Reserves and Surplus		5,423,401.73
School Tax Levy Unpaid	2220110	1.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,686,887.95	2,969,167.95
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected:2017 96.48%, 2016 96.97%)	2310200	17,656,704.69	17,335,456.83
Delinquent Taxes	2310300	423,987.10	519,205.42
Other Revenues and Additions to Income	2310400	4,449,907.21	4,632,638.02
Total Funds	2310500	25,217,486.95	25,456,468.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,121,943.54	5,323,630.09
School Taxes (Including Local and Regional)	2310700	10,640,120.00	10,298,017.00
County Taxes (Including Added Tax Amounts)	23310800	7,001,950.58	6,978,752.78
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	192.76	169,180.40
Total Expenditures and Tax Requirements	2311100	22,764,206.88	22,769,580.27
Less: Expenditures to be Raised by Future Taxes	2311200	1,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	22,763,206.88	22,769,580.27
Surplus Balance - December 31st	2311400	2,454,280.07	2,686,887.95

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,454,280.07
Current Surplus Anticipated in 2018 Budget	2311600	1,391,901.35
Surplus Balance Remaining	2311700	1,062,378.72

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

_____ years. (Exceeding minimum time period).

☐

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital improvement program provides for equipment and improvements requested by various Township Departments for 2018 and planned improvements and equipment for years 2019 & 2020.

2018

Local Unit: Upper Deerfield Township

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads		275,000.00		275,000.00					
Purchase of Public Works Vehicles		24,000.00		24,000.00					
Purchase of Water Valve Trailer		65,000.00		65,000.00					
Totals - All Projects	33-199	364,000.00		364,000.00					

THREE YEAR CAPITAL PROGRAM - 2018 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Upper Deerfield Township

1 Project Title		2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
					5a 2018	5b 2019	5c 2020	5d 2020	5e 2021	5f 2022
Improvements to Roads		275,000.00		275,000.00						
Purchase of Public Works Vehicles		24,000.00		24,000.00						
Purchase of Water Valve Trailer		65,000.00		65,000.00						
Totals - All Projects	33-299	364,000.00		364,000.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

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) \$

942,501.00

(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
- (e) \$

(Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,391,901.35
Miscellaneous Revenues Anticipated	13-099	2,648,760.09
Receipts from Delinquent Taxes	15-499	425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	942,501.00
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	5,408,162.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,070,435.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	250,197.40
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	735,466.00
(c) Capital Improvements	44-999	595,000.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	88,000.00
(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	29-410	
(M) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	669,064.04
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,408,162.44

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 _____, 2018.
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 2018 approved budget and all amendmantes thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me

This _____ day of _____, 2018

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, 2017

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 X and certify below.

March 15, 2018
Date

[Signature]
Clerk of the Governing Body