

# TOWNSHIP OF UPPER DEERFIELD

	<b><u>SUMMARY OF TAX RATES</u></b>						<b><u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u></b>						
	<b>Estimated 2025</b>		<b>Actual 2024</b>		Change	%	Property Assessment	<b>Estimated 2025</b>		<b>Actual 2024</b>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	7,810,000.00	1.175	7,653,988.22	1.167	0.008	0.68%	100,000.00	3,369.23	189.00	3,346.21	188.52	23.02	0.48
County Library		-			-	#DIV/0!	125,000.00	4,211.54	236.25	4,182.77	235.65	28.77	0.60
County Health	430,000.00	0.065	421,048.01	0.065	(0.000)	-0.70%	150,000.00	5,053.84	283.50	5,019.32	282.78	34.52	0.72
County Open Space	90,000.00	0.014	85,949.26	0.014	(0.001)	-3.93%	175,000.00	5,896.15	330.75	5,855.87	329.91	40.28	0.84
<b>Total All County Levies</b>	<b>8,330,000.00</b>	<b>1.253</b>	<b>8,160,985.49</b>	<b>1.246</b>	<b>0.007</b>	<b>0.55%</b>	<b>200,000.00</b>	<b>6,738.46</b>	<b>378.00</b>	<b>6,692.43</b>	<b>377.04</b>	<b>46.03</b>	<b>0.96</b>
							225,000.00	7,580.76	425.25	7,528.98	424.17	51.78	1.08
<b>SCHOOLS:</b>							250,000.00	8,423.07	472.50	8,365.53	471.30	57.54	1.20
Local School	8,310,000.00	1.250	8,145,919.00	1.241	0.009	0.74%	275,000.00	9,265.38	519.75	9,202.09	518.43	63.29	1.32
Regional School	4,500,000.00	0.677	4,394,384.00	0.670	0.007	0.97%	300,000.00	10,107.69	567.00	10,038.64	565.56	69.05	1.44
Regional High School		-		-	-	#DIV/0!	325,000.00	10,949.99	614.25	10,875.19	612.69	74.80	1.56
							350,000.00	11,792.30	661.50	11,711.75	659.82	80.55	1.68
Additional Local School							375,000.00	12,634.61	708.75	12,548.30	706.95	86.31	1.80
School Debt Service		-		-	-	#DIV/0!	400,000.00	13,476.92	756.00	13,384.85	754.08	92.06	1.92
							425,000.00	14,319.22	803.25	14,221.41	801.21	97.82	2.04
<b>SPECIAL DISTRICTS:</b>							450,000.00	15,161.53	850.50	15,057.96	848.34	103.57	2.16
Special District Tax		-		-	-	#DIV/0!	475,000.00	16,003.84	897.75	15,894.51	895.47	109.32	2.28
							500,000.00	16,846.14	945.00	16,731.07	942.60	115.08	2.40
<b>LOCAL PURPOSE TAX</b>	<b>1,256,343.50</b>	<b>0.189</b>	<b>1,237,468.68</b>	<b>0.189</b>	<b>0.000</b>	<b>0.25%</b>	<b>600,000.00</b>	<b>20,215.37</b>	<b>1,134.00</b>	<b>20,077.28</b>	<b>1,131.12</b>	<b>138.09</b>	<b>2.88</b>
Municipal Library		-		-	-	#DIV/0!	750,000.00	25,269.22	1,417.50	25,096.60	1,413.90	172.62	3.60
Municipal Open Space		-		-	-	#DIV/0!	1,000,000.00	33,692.29	1,890.00	33,462.13	1,885.20	230.16	4.80
Arts and Cultural		0		-	-	#DIV/0!	1,250,000.00	42,115.36	2,362.50	41,827.67	2,356.49	287.69	6.01
<b>TOTAL ALL LEVIES</b>	<b>22,396,343.50</b>	<b>3.369</b>	<b>21,938,757.17</b>	<b>3.346</b>	<b>0.02302</b>	<b>0.006878</b>	<b>1,500,000.00</b>	<b>50,538.43</b>	<b>2,835.00</b>	<b>50,193.20</b>	<b>2,827.79</b>	<b>345.23</b>	<b>7.21</b>
<b>NET VALUATION TAXABLE</b>	<b>664,732,029</b>		<b>656,414,027</b>										

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF UPPER DEERFIELD

COUNTY: CUMBERLAND

<u>John Daddario</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>James P. Crilley, Deputy Mayor</u>	<u>12/31/2026</u>
<u>Thomas R. Speranza</u>	<u>12/31/2027</u>
<u>William Whelan</u>	<u>12/31/2027</u>
<u>Joseph Spoltore</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Roy Spoltore</u> <b>Municipal Clerk</b>	<u>7/18/2005</u> <b>Date of Orig. Appt.</b>
<u>Janeen Rossi</u> <b>Tax Collector</b>	<u>C-1370</u> <b>Cert. No.</b>
<u>Amy Colaneri</u> <b>Chief Financial Officer</b>	<u>T-8486</u> <b>Cert. No.</b>
<u>Michael S. Garcia</u> <b>Registered Municipal Accountant</b>	<u>N-1626</u> <b>Cert. No.</b>
<u>Rocco Todesco, Esq.</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

Fax #: (856) 451-1379

# 2025 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of           UPPER DEERFIELD          , County of           CUMBERLAND           for the Fiscal Year 2025.

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

          20           day of           March          , 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           20           day of           March          , 2025

          Roy Spoltore            
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           20           day of           March          , 2025

<u>          Michael S. Garcia          </u>	<u>          1535 Haven Avenue          </u>
Registered Municipal Accountant	Address
<u>          Ocean City, NJ 08226          </u>	<u>          (609) 399-6333          </u>
Address	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, 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.A. 40A:4-1 et seq.

Certified by me, this           20           day of           March          , 2025

          Amy Colaneri            
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2025

By:                     

Sheet 1

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of UPPER DEERFIELD, County of CUMBERLAND for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the THE DAILY JOURNAL

in the issue of March 27, 2025

The Governing Body of the TOWNSHIP of UPPER DEERFIELD does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER DEERFIELD, County of CUMBERLAND, on March 20, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 17, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			3,908,058.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,875,430.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			<b>1,875,430.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.95%</b>	<b>Percent of Tax Collections</b>	682,000.00
		Building Aid Allowance 2025 - \$	[REDACTED]
		for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			6,465,488.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			5,209,144.50
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			1,256,343.50
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,271,717.17	2,355,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,271,717.17	2,355,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,076,261.47	2,228,662.15	-	-	-	-	-
Reserved	195,455.70	65,967.76	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	60,870.09	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,271,717.17	2,355,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	6,094,391.46
Cap Base Adjustment:	
Subtotal	<u>6,094,391.46</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	550,700.00
Total Additional Appropriations	345,018.00
Total Capital Improvements	586,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	77,205.62
Judgements	
Total Deferred Charges	108,020.84
Cash Deficit	
Reserve for Uncollected Taxes	670,000.00
Total Exceptions	<u>2,336,944.46</u>
Amount on Which CAP is Applied	3,757,447.00
2.5% CAP	<u>93,936.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,851,383.18

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,851,383.18
Additions:		
New Construction (Assessor Certification)		9,122.46
2023 Cap Bank Available		1,131.68
2024 Cap Bank Available		36,150.93
Total Additions		<u>46,405.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,897,788.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>37,574.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,935,362.72</u>
Total General Appropriations for Municipal Purposes		<u>3,908,058.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(27,304.72)</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 & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025	<u>\$ 559,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>74,000.00</u>
	<u>485,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>485,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>485,000.00</u></u>

Instead of receiving Health Benefits, some employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 24,000.00</u>



**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,237,468.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	108,020.84
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,129,447.84</u>
Plus 2% CAP Increase	<u>22,588.96</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,152,036.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,152,036.80</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,152,036.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,660.00
Allowable Pension Obligations Increases	12,915.26
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	217,000.00
Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	55,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>293,575.26</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

1,445,612.06

Additions:

New Ratables - Increase for new construction	4,826,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.189</u>
New Ratable Adjustment to Levy	9,122.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

1,454,734.52

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,256,343.50

**OVER OR (UNDER) 2% LEVY CAP**

(198,391.02)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	1,351,059
Amount to be Raised by Taxation for Municipal Purpose	1,132,134
Available for Banking (CY 2025)	<u>218,925</u>
Amount Used in CY 2025	
Balance to Expire	<u><u>218,925</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	1,236,722
Amount to be Raised by Taxation for Municipal Purpose	1,142,987
Available for Banking (CY 2025 - CY 2026)	<u>93,735</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>93,735</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	1,246,378
Amount to be Raised by Taxation for Municipal Purpose	1,237,469
Available for Banking (CY 2025 - CY 2027)	<u>8,909</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>8,909</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	1,454,735
Amount to be Raised by Taxation for Municipal Purpose	1,256,344
Available for Banking (CY 2026 - CY 2028)	<u>198,391</u>

<b>Total Levy CAP Bank</b>	<u><u>301,035</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	2,226,488.46	1,842,380.10	1,842,380.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,226,488.46	1,842,380.10	1,842,380.10
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	55,000.00	112,585.91
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
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	65,000.00	55,000.00	112,585.91

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,371,095.00	1,371,095.00	1,371,095.01
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Property Relief Act	09-208		70,678.82	70,678.82
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,371,095.00</b>	<b>1,441,773.82</b>	<b>1,441,773.83</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	150,000.00	204,171.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>175,000.00</b>	<b>150,000.00</b>	<b>204,171.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cumberland Salem Regional Court	11-110	289,000.00	284,000.00	289,023.65
Deerfield Township - Uniform Construction Code	11-102	75,000.00	85,000.00	83,286.00
Fairfield Township - Uniform Construction Code	11-103	50,000.00	50,000.00	120,171.00
Greenwich Township - Uniform Construction Code	11-104	10,000.00	5,000.00	18,275.00
Hopewell Township - Uniform Construction Code	11-105	50,000.00	50,000.00	50,011.00
Stow Creek Township - Uniform Construction Code	11-106	18,000.00	13,000.00	29,976.00
Lawrence Township - Zoning / Housing	11-107	37,000.00	5,000.00	37,147.00
Shiloh Borough - Uniform Construction Code	11-108	5,000.00	2,000.00	6,879.00
Pittsgrove Township - CFO Services	11-109	54,900.00	51,700.00	48,564.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	588,900.00	545,700.00	683,332.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Medical Services - Billings	08-118	337,800.00	345,018.00	337,892.86
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	337,800.00	345,018.00	337,892.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Transportation Trust Fund	10-865			-
Recycling Tonnage Grant	10-701		12,205.62	12,205.62
Clean Communities Grant	10-770		22,799.26	22,799.26
County of Cumberland - Alliance for Substance Abuse Prevention Program	10-703			-
Small Cities Grant - Rehabilitation	10-714			-
Small Cities - Facilities	10-715			-
Municipal Alliance	10-716			-
ARP - Nitrate Removal System	10-716			-
Small Cities Block Grant - Facilities	10-717		489,526.45	489,526.45
Small Cities Block Grant - Home Rehabilitation	10-718		600,000.00	600,000.00
DOT - Transportation Trust Fund				-
Stormwater Assistance Grant				-
NJ Department of Agriculture Grant				-
NJ ANJEC Grant				-
Local Recreation Grant			65,000.00	65,000.00
Lanternfly Grant			20,000.00	20,000.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	1,209,531.33	1,209,531.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Inspection Fees	08-106	24,861.04	24,845.24	28,796.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	24,861.04	24,845.24	28,796.32



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,226,488.46	1,842,380.10	1,842,380.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	65,000.00	55,000.00	112,585.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,371,095.00	1,441,773.82	1,441,773.83
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	150,000.00	204,171.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	588,900.00	545,700.00	683,332.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	337,800.00	345,018.00	337,892.86
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	-	1,209,531.33	1,209,531.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	24,861.04	24,845.24	28,796.32
<b>Total Miscellaneous Revenues</b>	13-099	2,562,656.04	3,771,868.39	4,018,083.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	420,000.00	420,000.00	427,202.32
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,209,144.50	6,034,248.49	6,287,666.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,256,343.50	1,237,468.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,256,343.50	1,237,468.68	1,423,924.88
<b>7. Total General Revenues</b>	13-299	6,465,488.00	7,271,717.17	7,711,591.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	102,000.00	97,000.00		97,000.00	94,494.26	2,505.74
Other Expenses	20-100	2	20,000.00	20,000.00		20,000.00	19,832.95	167.05
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	72,600.00	70,500.00		70,500.00	70,475.17	24.83
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	9,085.76	914.24
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	33,500.00	31,250.00		31,250.00	30,315.88	934.12
Other Expenses	20-120	2	40,000.00	40,000.00		25,000.00	20,401.13	4,598.87
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	70,000.00	88,250.00		81,150.00	74,743.82	6,406.18
Other Expenses	20-130	2	11,000.00	11,000.00		11,000.00	10,993.96	6.04
						-		-
Audit Services						-		-
Other Expenses	20-135	2	25,000.00	22,500.00		22,500.00	22,500.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	76,500.00	76,000.00		76,000.00	75,426.44	573.56
Other Expenses	20-145	2	8,000.00	9,000.00		9,000.00	6,694.77	2,305.23
						-		-
Tax Assessment						-		-
Other Expenses	20-150	2	45,000.00	45,000.00		45,000.00	44,677.20	322.80
						-		-
Legal Services & Costs						-		-
Other Expenses	20-155	2	55,000.00	52,000.00		52,000.00	51,441.99	558.01
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	32,073.50	2,926.50
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	550.00	560.00		560.00	400.00	160.00
Other Expenses	20-170	2	25,000.00	30,000.00		20,000.00	18,807.76	1,192.24
Historic Commission						-		-
Salaries and Wages	20-175	1	700.00	800.00		800.00	640.00	160.00
Other Expenses	20-175	2	14,000.00	14,000.00		14,000.00	11,351.76	2,648.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	2,250.00		2,250.00	720.00	1,530.00
Other Expenses	21-180	2	34,000.00	32,000.00		32,000.00	29,617.35	2,382.65
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	24,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	21-185	2	6,000.00	8,000.00		3,000.00	2,611.93	388.07
						-		-
CODE ENFORCEMENT & ADMINISTRATION						-		-
Housing Official						-		-
Salaries and Wages	22-200	1	24,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	22-200	2	2,000.00	2,000.00		2,000.00	1,840.00	160.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	102,500.00	99,000.00		99,000.00	99,000.00	-
Workers Compensation	23-215	2	110,000.00	115,000.00		115,000.00	115,000.00	-
Employee Group Insurance	23-220	2	485,000.00	477,000.00		467,000.00	422,654.19	44,345.81
Payment in Lieu of Benefits	23-220	2	24,000.00	24,000.00		24,000.00	21,687.84	2,312.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Emergency Management						-	-	
Salaries and Wages	25-252	1	4,550.00	4,400.00		4,400.00	4,393.92	6.08
Other Expenses	25-252	2	4,500.00	5,000.00		5,000.00	5,000.00	-
Aid to Volunteer Fire Companies						-	-	
Other Expenses	25-255	2	100,000.00	122,000.00		114,500.00	112,185.25	2,314.75
Utilities	31-430	2	27,000.00	24,500.00		26,300.00	24,493.76	1,806.24
Ambulance						-	-	
Other Expenses	25-255	2	10,000.00	10,000.00		10,000.00	9,693.25	306.75
Utilities	31-430	2	42,000.00	38,000.00		37,000.00	37,000.00	-
First Aid Contribution (R.S. 40:5-2)	25-260	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Fire Safety Official						-	-	
Salaries and Wages	25-265	1	17,000.00	23,250.00		23,250.00	22,680.04	569.96
Other Expenses	25-265	2	8,000.00	8,000.00		8,000.00	7,999.00	1.00
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1		-		-		-
Other Expenses	25-275	2	40,500.00	38,000.00		38,000.00	36,999.96	1,000.04
First Aid						-	-	
Salaries and Wages	25-260	1	111,205.00	39,500.00		84,500.00	81,381.59	3,118.41
Other Expenses	25-260	2	75,000.00	78,000.00		78,000.00	72,873.77	5,126.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads						-	-	
Salaries and Wages	26-290	1	226,000.00	223,000.00		223,000.00	220,637.57	2,362.43
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Utilities	31-430	2	41,000.00	43,500.00		43,500.00	40,626.04	2,873.96
Snow Removal						-	-	
Salaries and Wages	26-290	1	6,000.00	6,000.00		3,500.00	2,923.90	576.10
Other Expenses	26-290	2	55,000.00	45,000.00		35,000.00	34,332.66	667.34
Shade Tree Committee						-	-	
Other Expenses	26-290	2	2,000.00	4,000.00		-	-	-
Solid Waste Convenience Center						-	-	
Salaries and Wages	26-305	1	106,000.00	101,500.00		96,500.00	95,179.07	1,320.93
Other Expenses	26-305	2	40,000.00	45,000.00		45,000.00	44,935.89	64.11
Utilities	31-430	2	15,000.00	15,500.00		14,700.00	13,445.97	1,254.03
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	52,000.00	47,500.00		45,500.00	40,882.19	4,617.81
Other Expenses	26-310	2	30,000.00	37,000.00		37,000.00	35,869.51	1,130.49
Utilities	31-430	2	42,000.00	40,000.00		40,000.00	38,230.81	1,769.19
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	6,250.00	6,100.00		6,100.00	6,054.00	46.00
Other Expenses	27-330	2	1,500.00	2,000.00		2,000.00	359.25	1,640.75
						-		-
Alliance for Substance Abuse						-		-
Other Expenses	27-330	2		-		-	-	-
						-		-
Environmental Committee						-		-
Salaries and Wages	27-335	1	1,000.00	1,050.00		1,050.00	800.00	250.00
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	1,923.28	1,076.72
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	8,200.00	7,750.00		7,750.00	7,705.22	44.78
Other Expenses	27-340	2	82,000.00	79,000.00		79,000.00	78,192.24	807.76
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Senior Center						-		-
Salaries and Wages	28-370	1	25,000.00	24,000.00		19,000.00	17,414.50	1,585.50
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	9,609.21	390.79
Utilities	31-430	2	15,000.00	13,000.00		13,000.00	12,184.25	815.75
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	49,500.00	46,500.00		46,500.00	35,839.51	10,660.49
Other Expenses	28-375	2	55,000.00	65,000.00		50,000.00	49,183.35	816.65
Utilities	31-430	2	2,500.00	3,000.00		3,000.00	1,825.75	1,174.25
Bostwick Lake Commission						-		-
Other Expenses	28-375	2	1,000.00	2,000.00		-	-	-
						-		-
OTHER OPERATING FUNCTIONS						-		-
Accumulated Leave Compensation		2	100.00	3,000.00		3,000.00	3,000.00	-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	225,000.00	175,000.00		215,000.00	214,671.54	328.46
SOLID WASTE DISPOSAL COSTS						-		-
Landfill Disposal Cost						-		-
Other Expenses	32-465	2	229,770.00	212,000.00		222,000.00	211,604.95	10,395.05
Postage		2	25,000.00	30,000.00		30,000.00	30,000.00	-

Sheet 15c



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	33,000.00	46,000.00		46,000.00	33,226.98	12,773.02
Other Expenses	43-490	2	30,000.00	10,000.00		10,000.00	9,997.24	2.76
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1		-		-		-
Other Expenses	43-495	2	27,000.00	19,000.00		19,000.00	17,750.00	1,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	60,000.00	66,500.00		66,500.00	66,500.00	-
Other Expenses	22-195	2				-		-
Building Subcode Official						-		-
Salaries and Wages	22-196	1	21,000.00	22,500.00		22,500.00	22,500.00	-
Electrical Subcode						-		-
Salaries and Wages	22-196	1	17,500.00	18,250.00		18,250.00	8,572.69	9,677.31
Plumbing Subcode						-		-
Salaries and Wages	22-196	1	17,500.00	17,000.00		17,000.00	15,730.80	1,269.20
Fire Subcode						-		-
Salaries and Wages	22-196	1	6,000.00	5,500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		3,566,425.00	3,440,410.00	-	3,430,310.00	3,266,396.57	163,913.43
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,566,425.00	3,440,410.00	-	3,430,310.00	3,266,396.57	163,913.43
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,173,555.00	1,112,910.00	-	1,131,310.00	1,069,637.55	61,672.45
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,392,870.00	2,327,500.00	-	2,299,000.00	2,196,759.02	102,240.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		226,133.00	209,037.00		209,037.00	209,037.00	-
Social Security System (O.A.S.I.)	36-472		92,500.00	86,500.00		96,600.00	96,590.80	9.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,500.00	11,000.00		11,000.00	10,629.25	370.75
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,500.00	10,500.00		10,500.00	10,500.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>341,633.00</b>	<b>317,037.00</b>	<b>-</b>	<b>327,137.00</b>	<b>326,757.05</b>	<b>379.95</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>3,908,058.00</b>	<b>3,757,447.00</b>	<b>-</b>	<b>3,757,447.00</b>	<b>3,593,153.62</b>	<b>164,293.38</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
Solid Waste Disposal	32-465	2	5,230.00			-		-
						-		-
Liability Insurance	23-210	2	15,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		20,730.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code:						-		-
Deerfield Township, Fairfield Township, Shiloh Borough,						-		-
Greenwich Township, Hopewell Township,						-		-
Stow Creek Township						-		-
Construction Code						-		-
Salaries and Wages		1	186,000.00	160,000.00		160,000.00	153,792.49	6,207.51
Other Expenses		2	59,000.00	50,000.00		50,000.00	44,848.15	5,151.85
						-		-
<b>Cumberland Salem Regional Court</b>						-		-
Salaries and Wages		1	255,000.00	228,000.00		228,000.00	228,000.00	-
Other Expenses		2	34,000.00	56,000.00		56,000.00	55,362.70	637.30
						-		-
<b>Financial Administration - Pittsgrove Township</b>						-		-
Salaries and Wages		1	51,000.00	48,000.00		48,000.00	44,400.00	3,600.00
Other Expenses		2	3,900.00	3,700.00		3,700.00	3,396.60	303.40
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Zoning Officer - Lawrence Township						-		-
Salaries and Wages		1	-	2,500.00		2,500.00	2,500.00	-
						-		-
Housing Officer - Lawrence Townshp						-		-
Salaries and Wages		1	-	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	588,900.00	550,700.00	-	550,700.00	534,799.94	15,900.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ambulance						-		-
Salaries and Wages	25-260	1	313,795.00	320,500.00		320,500.00	320,500.00	-
Other Expenses	25-260	2	24,005.00	24,518.00		24,518.00	24,518.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>337,800.00</b>	<b>345,018.00</b>	<b>-</b>	<b>345,018.00</b>	<b>345,018.00</b>	<b>-</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	70,000.00	45,000.00		45,000.00	30,000.00	15,000.00
						-	-	-
						-	-	-
Clean Communities Act	41-770	2		22,799.26		22,799.26	22,799.26	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-703	2		12,205.62		12,205.62	12,205.62	-
						-	-	-
						-	-	-
Small Cities Block Grant - Facilities - Grant	41-715	2		489,526.45		489,526.45	489,526.45	-
						-	-	-
						-	-	-
Small Cities Block Grant - Home Rehabilitation - Grant	41-715	2		600,000.00		600,000.00	600,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Lanternfly Grant	40-505	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
Local Recreation Improvement Grant	40-506	2		65,000.00		65,000.00	65,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		70,000.00	1,254,531.33	-	1,254,531.33	1,239,531.33	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,017,430.00	2,150,249.33	-	2,150,249.33	2,119,349.27	30,900.06
Detail:								
Salaries & Wages	34-305	1	805,795.00	761,500.00	-	761,500.00	751,692.49	9,807.51
Other Expenses	34-305	2	211,635.00	1,388,749.33	-	1,388,749.33	1,367,656.78	21,092.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Fire Company Vehicles & Equipment	44-905		130,000.00	65,000.00		65,000.00	65,000.00	-
Improvements to Roads	44-905		250,000.00	200,000.00		200,000.00	200,000.00	-
Emergency Vehicles & Equipment	44-905		160,000.00	100,000.00		100,000.00	100,000.00	-
	44-905			-		-		-
Improvements to Municipal Building and Facilities	44-905		50,000.00	81,000.00		81,000.00	81,000.00	-
Purchase of Public Works Vehicles & Equipment	44-905		170,000.00	63,000.00		63,000.00	63,000.00	-
Improvements to Convenience Center	44-905		10,000.00	10,000.00		10,000.00	10,000.00	-
Vehicles Construction & Zoning	44-905		33,000.00	67,000.00		67,000.00	66,737.74	262.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		803,000.00	586,000.00	-	586,000.00	585,737.74	262.26



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		-	-	-	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance#706 Ambulance Building		2		74,020.84	XXXXXXXXXX	74,020.84	74,020.84	XXXXXXXXXX
Ordinance#760 Public Works Vehicle		2		8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Ordinance#739 Purchase of Land		2	20,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Ordinance#778 Purchase of Backhoe		2	10,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Ordinance#845		2	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>55,000.00</b>	<b>108,020.84</b>	<b>XXXXXXXXXX</b>	<b>108,020.84</b>	<b>108,020.84</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>1,875,430.00</b>	<b>2,844,270.17</b>	<b>-</b>	<b>2,844,270.17</b>	<b>2,813,107.85</b>	<b>31,162.32</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,875,430.00	2,844,270.17	-	2,844,270.17	2,813,107.85	31,162.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,783,488.00	6,601,717.17	-	6,601,717.17	6,406,261.47	195,455.70
<b>(M) Reserve for Uncollected Taxes</b>	50-899		682,000.00	670,000.00	XXXXXXXXXX	670,000.00	670,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,465,488.00	7,271,717.17	-	7,271,717.17	7,076,261.47	195,455.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,908,058.00	3,757,447.00	-	3,757,447.00	3,593,153.62	164,293.38
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,730.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	588,900.00	550,700.00	-	550,700.00	534,799.94	15,900.06
Additional Appropriations Offset by Revenues	34-303	337,800.00	345,018.00	-	345,018.00	345,018.00	-
Public & Private Programs Offset by Revenues	40-999	70,000.00	1,254,531.33	-	1,254,531.33	1,239,531.33	15,000.00
Total Operations Excluded from "CAPS"	34-305	1,017,430.00	2,150,249.33	-	2,150,249.33	2,119,349.27	30,900.06
<b>(C) Capital Improvements</b>	44-999	803,000.00	586,000.00	-	586,000.00	585,737.74	262.26
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	55,000.00	108,020.84	XXXXXXXXXX	108,020.84	108,020.84	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	682,000.00	670,000.00	XXXXXXXXXX	670,000.00	670,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,465,488.00	7,271,717.17	-	7,271,717.17	7,076,261.47	195,455.70

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	187,700.00	150,500.00	150,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>187,700.00</b>	<b>150,500.00</b>	<b>150,500.00</b>
Rents	08-503			
Miscellaneous	08-505	60,000.00	50,000.00	60,486.92
Water Rents	08-504	961,000.00	980,000.00	966,619.98
Sewer Rents	08-506	1,177,000.00	1,085,000.00	1,177,876.02
Fire Supression Fees	08-508	56,000.00	50,000.00	56,360.85
Tower Rental	08-509	29,000.00	40,000.00	29,311.20
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>2,470,700.00</b>	<b>2,355,500.00</b>	<b>2,441,154.97</b>

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	310,500.00	265,000.00		265,000.00	242,057.55	22,942.45
Other Expenses	55-502	927,000.00	851,000.00		850,800.00	811,913.66	38,886.34
					-		-
Sewerage Treatment Contract - Cumberland					-		-
County Utilities Authority	55-503	740,000.00	740,000.00		740,000.00	677,386.71	2,613.29
					-		-
Matching Funds for Small Cities Facilities Grant	55-504		60,000.00		60,000.00	60,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
CCUA Treatment Contract	55-502				-		-
Lift Station Improvements	55-502		40,000.00		40,000.00	40,000.00	-
Capital Water Meters	55-502		10,000.00		10,000.00	10,000.00	-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	110,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Lift Station Improvements	55-512	40,000.00			-		-
Improvements to Love Lane Facility	55-512		50,000.00		50,000.00	50,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	172,000.00	166,800.00		166,800.00	166,450.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	121,000.00	126,200.00		126,200.00	125,679.91	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 826 - Nitrate Removal System	55-550	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	24,000.00	20,500.00		20,500.00	19,149.31	1,350.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,200.00	1,000.00		1,200.00	1,025.01	174.99
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATI</b>	55-599	2,470,700.00	2,355,500.00	-	2,355,500.00	2,228,662.15	65,967.76

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Public Defender P.L.1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing Trust NJSA 40A:12A-3 and NJAC 5:93-8.15; Storm Recovery Trust Fund PL 2013, c. 271 (NJSA 40A:4-62.1); Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq);  
 Developers' Escrow Fund (NJSA 40:55D-53.1); Sanitary Landfill Facilities Closure and Contingency Fund; Senior Center Donations N.J.S.A. 40A:5-29; Small Cities Revolving Loan Fund; Parking Offenses Adjudication Act (PL 1989, C. 137)

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	5,023,888.49
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	703,187.44
Tax Title Lien Receivable	520,374.88
Property Acquired by Tax Title Lien Liquidation	556,900.00
Other Receivables	44,207.61
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>6,848,558.42</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	1,570,690.28
Reserves for Receivables	1,824,669.93
Surplus	3,453,198.21
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,848,558.42</b>

School Tax Levy Unpaid	65,459.50
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	65,459.50

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,524,415.27	3,305,843.45
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 96.96%, 2023: 97.54%)	21,502,262.09	21,387,376.80
Delinquent Taxes	427,202.32	527,191.08
Other Revenues and Additions to Income	5,375,715.83	5,308,351.55
<b>Total Funds</b>	<b>30,829,595.51</b>	<b>30,528,762.88</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	6,601,717.17	6,334,070.60
School Taxes (Including Local and Regional)	12,540,303.00	12,227,464.00
County Taxes (Including Added Tax Amounts)	8,208,034.21	8,440,847.51
Special District Taxes		
Other Expenditures and Deductions from Income	26,342.92	1,965.50
<b>Total Expenditures and Tax Requirements</b>	<b>27,376,397.30</b>	<b>27,004,347.61</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>27,376,397.30</b>	<b>27,004,347.61</b>
Surplus Balance, December 31	3,453,198.21	3,524,415.27

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,453,198.21
Current Surplus Anticipated in 2025 Budget	2,226,488.46
<b>Surplus Balance Remaining</b>	<b>1,226,709.75</b>

(Important: This appendix must be Included in advertisement of Budget.)

**2025**  
**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)
- 2 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.

**TOWNSHIP OF UPPER DEERFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Budget and Capital Program are for planning purposes only.

The listed projects are planned but no expenditures are authorized until the project is either budgeted by appropriation in the Adopted Municipal Budget or funded by Capital Ordinance.

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**TOWNSHIP OF UPPER DEERFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL EQUIPMENT:		-							
RECREATION	G1	125,000.00	25,000.00						100,000.00
FIRE COMPANY	G2	1,790,000.00	50,000.00	130,000.00					1,610,000.00
EMERGENCY MEDICAL	G3	880,000.00		160,000.00					720,000.00
CONSTRUCTION & ZONING	G4	66,000.00		33,000.00					33,000.00
PUBLIC WORKS	G5	835,000.00		170,000.00					665,000.00
RECYCLING	G6	185,308.00		35,000.00					150,308.00
GENERAL IMPROVEMENTS:		-							
MUNICIPAL BUILDING & FACILITIES	G7	252,500.00	4,500.00	50,000.00					198,000.00
ROADS	G8	1,700,000.00		250,000.00					1,450,000.00
CONVENIENCE CENTER	G9	10,000.00		10,000.00					
LAND ACQUISITION	G10	45,000.00	20,000.00						25,000.00
UTILITY IMPROVEMENTS		-							
WATER & SEWER IMPROVEMENTS	WS1	2,645,000.00		40,000.00	50,000.00			860,000.00	1,695,000.00
PAINT LOVE LANE WATER TOWER	WQAA1	200,000.00			10,000.00			190,000.00	
REPLACE FILTER MEDIA	WQAA2	80,000.00							80,000.00
RECONDITION WELL 3 - LOVE LANE	WQAA3	75,000.00			5,000.00			70,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,888,808.00	99,500.00	878,000.00	65,000.00	-	-	1,120,000.00	6,726,308.00

**C - 3**



**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit **TOWNSHIP OF UPPER DEERFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,888,808.00	99,500.00	878,000.00	65,000.00	-	-	1,120,000.00	6,726,308.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF UPPER DEERFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL EQUIPMENT:		-							
RECREATION	G1	125,000.00	2029	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
FIRE COMPANY	G2	1,790,000.00	2029	180,000.00	475,000.00	475,000.00	535,000.00	125,000.00	
EMERGENCY MEDICAL	G3	880,000.00	2029	160,000.00	240,000.00	180,000.00	200,000.00	100,000.00	
CONSTRUCTION & ZONING	G4	66,000.00	2026	33,000.00	33,000.00				
PUBLIC WORKS	G5	835,000.00	2029	170,000.00	260,000.00	135,000.00	135,000.00	135,000.00	
RECYCLING	G6	185,308.00	2029	35,000.00	30,308.00	40,000.00	40,000.00	40,000.00	
GENERAL IMPROVEMENTS:		-		-					
MUNICIPAL BUILDING & FACILITIES	G7	252,500.00	2029	54,500.00	44,500.00	44,500.00	54,500.00	54,500.00	
ROADS	G8	1,700,000.00	2029	250,000.00	250,000.00	400,000.00	400,000.00	400,000.00	
CONVENIENCE CENTER	G9	10,000.00	2025	10,000.00					
LAND ACQUISITION	G10	45,000.00	2026	20,000.00	25,000.00				
UTILITY IMPROVEMENTS		-		-					
WATER & SEWER IMPROVEMENTS	WS1	2,645,000.00	2029	950,000.00	150,000.00	1,435,000.00	75,000.00	35,000.00	
PAINT LOVE LANE WATER TOWER	WQAA1	200,000.00	2026	200,000.00					
REPLACE FILTER MEDIA	WQAA2	80,000.00	2029	-				80,000.00	
RECONDITION WELL 3 - LOVE LANE	WQAA3	75,000.00	2026	75,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,888,808.00	<b>XXXXXXXXXX</b>	2,162,500.00	1,532,808.00	2,734,500.00	1,464,500.00	994,500.00	-





**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF UPPER DEERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
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		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	8,888,808.00	<b>XXXXXXXXXX</b>	2,162,500.00	1,532,808.00	2,734,500.00	1,464,500.00	994,500.00	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF UPPER DEERFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL EQUIPMENT:	-									
RECREATION	125,000.00	-	100,000.00			25,000.00				
FIRE COMPANY	1,790,000.00	130,000.00	1,660,000.00							
EMERGENCY MEDICAL	880,000.00	160,000.00	720,000.00							
CONSTRUCTION & ZONING	66,000.00	33,000.00	33,000.00							
PUBLIC WORKS	835,000.00	170,000.00	665,000.00							
RECYCLING	185,308.00	35,000.00	150,308.00							
GENERAL IMPROVEMENTS:	-	-								
MUNICIPAL BUILDING & FACILITIES	252,500.00	50,000.00	202,500.00							
ROADS	1,700,000.00	250,000.00	1,450,000.00							
CONVENIENCE CENTER	10,000.00	10,000.00								
LAND ACQUISITION	45,000.00	-	45,000.00							
UTILITY IMPROVEMENTS	-	-								
WATER & SEWER IMPROVEMENTS	2,645,000.00	40,000.00	255,000.00	120,000.00				2,230,000.00		
PAINT LOVE LANE WATER TOWER	200,000.00	-		10,000.00				190,000.00		
REPLACE FILTER MEDIA	80,000.00	-		5,000.00				75,000.00		
RECONDITION WELL 3 - LOVE LANE	75,000.00	-		5,000.00				70,000.00		
	-			-						
<b>TOTAL - THIS PAGE</b>	8,888,808.00	878,000.00	5,280,808.00	140,000.00	-	25,000.00	-	2,565,000.00	-	-

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**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF UPPER DEERFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	8,888,808.00	878,000.00	5,280,808.00	140,000.00	-	25,000.00	-	2,565,000.00	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,566,425.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 341,633.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,017,430.00
(c) Capital Improvements	44-999	\$ 803,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 682,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,465,488.00

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 \_\_\_\_\_, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							





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

Contracting Unit: OWNSHIP OF UPPER DEERFIELD

Year Ending: December 31, 2024

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.

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.

3/20/2025  
Date

Roy Spoltore  
Clerk of the Governing Body