

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF UPPER DEERFIELD

COUNTY: CUMBERLAND

<u>James P. Crilley</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>John Daddario</u>	<u>12/31/2025</u>
<u>Scott Smith</u>	<u>12/31/2024</u>
<u>Joseph Spoltore</u>	<u>12/31/2025</u>
<u>Thomas R. Speranza</u>	<u>12/31/2024</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**

Municipal Building  
1325 Highway 77  
Seabrook, NJ 08302

Fax #: (856) 451-1379

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of           UPPER DEERFIELD          , County of           CUMBERLAND           for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          16th           day of                     March                    , 2023  
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           16th           day of           March          , 2023

                    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           16th           day of           March          , 2023

<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           16th           day of           March          , 2023

                    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:                     , 2023

By:                     

Sheet 1

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of UPPER DEERFIELD, County of CUMBERLAND for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 23rd, 2023

The Governing Body of the TOWNSHIP of UPPER DEERFIELD does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

<b>Ayes</b>	Daddario	<b>Nays</b>	<b>Abstained</b>	
	Smith			
	Spoltore		<b>Absent</b>	Crilley
	Speranza			

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 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 20th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<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>		3,612,399.00
<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>		1,841,403.59
<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>1,841,403.59</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.83%</b>	<b>Percent of Tax Collections</b>
		689,871.13
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		<b>6,143,673.72</b>
<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>		<b>5,000,687.13</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		<b>XXXXXXXXXXXX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		1,142,986.59
<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 2022 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	7,308,282.26	2,227,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,308,282.26	2,227,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,833,127.49	1,865,936.82	-	-	-	-	-
Reserved	435,154.77	165,878.92	-	-	-	-	-
Unexpended Balances Canceled	40,000.00	195,684.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,308,282.26	2,227,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	5,965,712.71
Cap Base Adjustment:	
Subtotal	5,965,712.71
Exceptions Less:	
Total Other Operations	3,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	485,550.00
Total Additional Appropriations	284,800.00
Total Capital Improvements	600,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	359,704.71
Judgements	
Total Deferred Charges	108,000.00
Cash Deficit	
Reserve for Uncollected Taxes	618,279.00
Total Exceptions	2,459,833.71
Amount on Which CAP is Applied	3,505,879.00
<u>2.5%</u> CAP	87,646.98
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,593,525.98

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,593,525.98
Additions:		
New Construction (Assessor Certification)		9,331.17
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		18,813.23
Total Additions		28,144.40
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,621,670.37
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	35,058.79
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,656,729.16
Total General Appropriations for Municipal Purposes		3,612,399.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(44,330.16)

**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 - 2023	<u>\$ 550,380.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>70,380.00</u>
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<u>480,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>412,856.00</u>
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Budgeted Group Insurance - Utilities	<u>67,144.00</u>
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Budgeted Group Insurance - Outside CAP	<u>67,144.00</u>
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TOTAL	<u><u>480,000.00</u></u>
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Instead of receiving Health Benefits, some employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 27,500.00</u>

EXPLANATORY STATEMENT - (Continued)

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	1,132,134.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	108,000.00
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>1,024,134.38</u>
Plus 2% CAP Increase	<u>20,482.69</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,044,617.07</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,044,617.07</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,044,617.07

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	74,774.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	108,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>182,774.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

1,227,391.07

Additions:

New Ratables - Increase for new construction	5,301,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.176</u>	
New Ratable Adjustment to Levy		9,331.17
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

1,236,722.24

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

1,142,986.59

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

(93,735.64)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	35,258
Amount to be Raised by Taxation for Municipal Purpose	10,727
Available for Banking (CY 2023)	<u>24,531</u>
Amount Used in CY 2023	<u>          </u>
Balance to Expire	<u><u>24,531</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	1,102,257
Amount to be Raised by Taxation for Municipal Purpose	1,102,257
Available for Banking (CY 2023 - CY 2024)	<u>          </u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

**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 2023 - CY 2025)	<u>218,925</u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024 - CY2025)	<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 2024 - CY 2026)	<u>93,736</u>

**Total Levy CAP Bank**

312,661

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,865,666.41	1,815,306.62	1,815,306.62
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,865,666.41	1,815,306.62	1,815,306.62
<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	55,000.00	55,000.00	57,882.71
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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	55,000.00	55,000.00	57,882.71

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,364,304.00	1,354,938.00	1,354,938.00
Reserve for Municipal Property Relief Act	09-203	70,678.82		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,434,982.82</b>	<b>1,354,938.00</b>	<b>1,354,938.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	134,300.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>134,300.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	265,000.00	270,000.00	273,143.50
Deerfield Township - Uniform Construction Code	11-102	50,000.00	50,000.00	58,568.00
Fairfield Township - Uniform Construction Code	11-103	49,000.00	48,000.00	48,000.00
Greenwich Township - Uniform Construction Code	11-104	6,000.00	2,000.00	12,427.00
Hopewell Township - Uniform Construction Code	11-105	49,000.00	48,000.00	59,750.00
Stow Creek Township - Uniform Construction Code	11-106	11,000.00	15,000.00	11,367.00
Lawrence Township - Zoning / Housing	11-107	5,300.00	5,150.00	8,980.00
Shiloh Borough - Uniform Construction Code	11-108	2,000.00	2,000.00	6,938.00
Pittsgrove Township - CFO Services	11-109	48,500.00	45,400.00	44,517.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	485,800.00	485,550.00	523,690.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	158,810.00	240,000.00	240,000.00
Recycling Tonnage Grant	10-701	12,332.59	14,487.71	14,487.71
Clean Communities Grant	10-770		17,896.49	17,896.49
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	15,217.00	15,217.00	15,217.00
ARP - Nitrate Removal System	10-716		761,673.06	761,673.06
Small Cities Block Grant - Facilities	10-717		400,000.00	400,000.00
Small Cities Block Grant - Home Rehabilitation	10-718		163,000.00	163,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	186,359.59	1,612,274.26	1,612,274.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Inspection Fees	08-106	24,273.00	23,279.00	23,141.81

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	24,273.00	23,279.00	23,141.81

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,865,666.41	1,815,306.62	1,815,306.62
<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	55,000.00	55,000.00	57,882.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,434,982.82	1,354,938.00	1,354,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	134,300.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	485,800.00	485,550.00	523,690.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	339,100.00	284,800.00	339,496.19
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	186,359.59	1,612,274.26	1,612,274.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	24,273.00	23,279.00	23,141.81
<b>Total Miscellaneous Revenues</b>	13-099	2,650,515.41	3,940,841.26	4,045,723.47
<b>4. Receipts from Delinquent Taxes</b>	15-499	484,505.31	420,000.00	517,369.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,000,687.13	6,176,147.88	6,378,399.90
<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	1,142,986.59	1,132,134.38	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	1,142,986.59	1,132,134.38	1,207,275.53
<b>7. Total General Revenues</b>	13-299	6,143,673.72	7,308,282.26	7,585,675.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	94,500.00	90,000.00		90,000.00	89,422.86	577.14
Other Expenses	20-100	2	20,000.00	21,000.00		21,000.00	18,587.22	2,412.78
						-	-	
Mayor and Township Committee						-	-	
Salaries and Wages	20-110	1	68,500.00	66,500.00		66,500.00	66,467.00	33.00
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	9,174.21	825.79
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	30,000.00	31,000.00		31,000.00	30,086.80	913.20
Other Expenses	20-120	2	31,000.00	28,000.00		28,000.00	19,508.75	8,491.25
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	87,000.00	86,000.00		86,000.00	61,762.77	24,237.23
Other Expenses	20-130	2	11,000.00	13,000.00		13,000.00	8,651.90	4,348.10
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	22,000.00	21,000.00		21,000.00	-	21,000.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	73,000.00	69,500.00		69,500.00	67,002.61	2,497.39
Other Expenses	20-145	2	11,000.00	12,000.00		12,000.00	8,054.88	3,945.12
						-		-
Tax Assessment						-		-
Other Expenses	20-150	2	45,000.00	50,000.00		50,000.00	36,579.62	13,420.38
						-		-
Legal Services & Costs						-		-
Other Expenses	20-155	2	60,000.00	60,000.00		60,000.00	56,853.41	3,146.59
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	27,047.75	12,952.25
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	560.00	525.00		525.00	450.00	75.00
Other Expenses	20-170	2	30,000.00	32,000.00		32,000.00	18,644.34	3,355.66
Historic Commission						-		-
Salaries and Wages	20-175	1	800.00	750.00		750.00	675.00	75.00
Other Expenses	20-175	2	14,000.00	15,000.00		15,000.00	14,357.97	642.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,500.00	2,500.00		2,500.00	450.00	2,050.00
Other Expenses	21-180	2	40,000.00	50,000.00		40,000.00	30,691.51	9,308.49
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	33,000.00	31,000.00		31,000.00	30,900.00	100.00
Other Expenses	21-185	2	8,000.00	10,000.00		10,000.00	518.92	9,481.08
						-		-
CODE ENFORCEMENT & ADMINISTRATION						-		-
Housing Official						-		-
Salaries and Wages	22-200	1	10,750.00	10,500.00		10,500.00	10,300.08	199.92
Other Expenses	22-200	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	88,000.00	50,000.00		50,000.00	48,189.53	1,810.47
Workers Compensation	23-215	2	95,000.00	109,000.00		109,000.00	102,634.47	6,365.53
Employee Group Insurance	23-220	2	412,856.00	381,500.00		381,500.00	349,503.35	31,996.65
Payment in Lieu of Benefits	23-220	2	27,500.00	27,500.00		27,500.00	23,687.68	3,812.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	4,300.00	4,200.00		4,200.00	4,141.92	58.08
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,596.01	1,403.99
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	117,000.00	117,000.00		117,000.00	116,902.08	97.92
Utilities	31-430	2	45,500.00	38,000.00		43,300.00	39,178.83	4,121.17
Ambulance						-		-
Other Expenses	25-255	2	15,000.00	15,000.00		15,000.00	7,272.65	7,727.35
Utilities	31-430	2	40,000.00	35,000.00		40,000.00	36,967.69	3,032.31
First Aid Contribution (R.S. 40:5-2)	25-260	2	12,500.00	12,500.00		12,500.00	11,231.26	1,268.74
Fire Safety Official						-		-
Salaries and Wages	25-265	1	22,500.00	21,500.00		21,500.00	21,500.00	-
Other Expenses	25-265	2	8,000.00	10,000.00		10,000.00	6,295.29	3,704.71
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	37,000.00	36,000.00		36,000.00	36,000.00	-
Other Expenses	25-275	2	1,000.00	1,500.00		1,500.00	-	1,500.00
First Aid						-		-
Salaries and Wages	25-260	1		10,000.00		10,000.00	204.00	9,796.00
Other Expenses	25-260	2	70,000.00	92,000.00		92,000.00	90,241.70	1,758.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads						-	-	
Salaries and Wages	26-290	1	225,500.00	215,000.00		215,000.00	213,513.80	1,486.20
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	81,991.34	8,008.66
Utilities	31-430	2	48,000.00	36,000.00		50,700.00	43,552.93	7,147.07
Snow Removal						-	-	
Salaries and Wages	26-290	1	6,000.00	8,000.00		8,000.00	2,136.50	5,863.50
Other Expenses	26-290	2	45,000.00	60,000.00		39,500.00	16,001.41	13,498.59
Shade Tree Committee						-	-	
Other Expenses	26-290	2	6,000.00	8,000.00		8,000.00	-	8,000.00
Solid Waste Convenience Center						-	-	
Salaries and Wages	26-305	1	99,000.00	95,000.00		95,000.00	86,459.87	8,540.13
Other Expenses	26-305	2	45,000.00	45,000.00		45,000.00	39,834.49	5,165.51
Utilities	31-430	2	16,500.00	13,500.00		15,500.00	12,510.73	2,989.27
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	47,000.00	51,000.00		51,000.00	42,754.51	8,245.49
Other Expenses	26-310	2	40,000.00	40,000.00		40,000.00	36,329.60	3,670.40
Utilities	31-430	2	41,000.00	38,000.00		39,500.00	37,997.08	1,502.92
						-	-	
						-	-	

Sheet 15a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	6,000.00	6,000.00		6,000.00	5,619.25	380.75
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	729.20	1,270.80
						-		-
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	1,050.00	975.00		975.00	900.00	75.00
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	1,473.01	1,526.99
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	7,500.00	7,000.00		7,000.00	6,880.42	119.58
Other Expenses	27-340	2	74,000.00	70,000.00		70,000.00	66,444.18	3,555.82
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-	-	
Senior Center						-	-	
Salaries and Wages	28-370	1	23,500.00	22,000.00		22,000.00	14,205.70	7,794.30
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	9,799.09	200.91
Utilities	31-430	2	16,000.00	13,000.00		15,000.00	13,469.80	1,530.20
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	45,500.00	42,500.00		42,500.00	34,744.89	7,755.11
Other Expenses	28-375	2	65,000.00	65,000.00		65,000.00	60,731.15	4,268.85
Utilities	31-430	2	4,000.00	4,500.00		4,500.00	2,362.92	2,137.08
Bostwick Lake Commission						-	-	
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-	-	
OTHER OPERATING FUNCTIONS						-	-	
Accumulated Leave Compensation		2	5,000.00	5,000.00		5,000.00	5,000.00	-
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Street Lighting	31-435	2	170,000.00	165,000.00		165,000.00	159,486.00	5,514.00
SOLID WASTE DISPOSAL COSTS						-	-	
Landfill Disposal Cost						-	-	
Other Expenses	32-465	2	210,000.00	210,000.00		210,000.00	174,466.93	15,533.07
Postage		2	20,000.00			-	-	

Sheet 15c

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	37,000.00	30,000.00		30,000.00	19,399.49	10,600.51
Other Expenses	43-490	2	18,000.00	17,000.00		17,000.00	16,973.66	26.34
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	9,000.00	9,000.00		9,000.00	-	9,000.00
Other Expenses	43-495	2	23,000.00	22,000.00		22,000.00	21,990.00	10.00
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	65,000.00	55,500.00		55,500.00	54,605.46	894.54
Other Expenses	22-195	2		-		-		-
Building Subcode Official						-		-
Salaries and Wages	22-196	1	21,500.00	18,600.00		18,600.00	18,540.00	60.00
Electrical Subcode						-		-
Salaries and Wages	22-196	1	16,000.00	12,500.00		12,500.00	12,360.00	140.00
Plumbing Subcode						-		-
Salaries and Wages	22-196	1	14,500.00	11,200.00		11,200.00	11,200.00	-
Fire Subcode						-		-
Salaries and Wages	22-196	1	5,000.00	2,650.00		2,650.00	-	2,650.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		3,331,316.00	3,226,900.00	-	3,226,900.00	2,830,197.47	356,702.53
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,331,316.00	3,226,900.00	-	3,226,900.00	2,830,197.47	356,702.53
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,093,460.00	1,046,900.00	-	1,046,900.00	942,682.93	104,217.07
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,237,856.00	2,180,000.00	-	2,180,000.00	1,887,514.54	252,485.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		175,583.00	176,979.00		176,979.00	176,979.00	-
Social Security System (O.A.S.I.)	36-472		84,000.00	80,500.00		80,500.00	79,224.87	1,275.13
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		10,000.00	10,000.00		10,000.00	9,084.55	915.45
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,500.00	11,500.00		11,500.00	9,389.54	2,110.46
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>281,083.00</b>	<b>278,979.00</b>	<b>-</b>	<b>278,979.00</b>	<b>274,677.96</b>	<b>4,301.04</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>3,612,399.00</b>	<b>3,505,879.00</b>	<b>-</b>	<b>3,505,879.00</b>	<b>3,104,875.43</b>	<b>361,003.57</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Health Insurance		2	67,144.00	3,500.00		3,500.00	-	3,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		67,144.00	3,500.00	-	3,500.00	-	3,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	122,500.00	116,500.00		116,500.00	102,061.09	14,438.91	
Other Expenses	2	44,500.00	48,500.00		48,500.00	36,618.09	11,881.91	
					-		-	
<b>Cumberland Salem Regional Court</b>					-		-	
Salaries and Wages	1	222,000.00	221,000.00		221,000.00	216,662.45	4,337.55	
Other Expenses	2	43,000.00	49,000.00		49,000.00	24,128.02	24,871.98	
					-		-	
<b>Financial Administration - Pittsgrove Township</b>					-		-	
Salaries and Wages	1	44,750.00	42,100.00		42,100.00	40,800.00	1,300.00	
Other Expenses	2	3,750.00	3,300.00		3,300.00	2,340.90	959.10	
					-		-	
					-		-	
					-		-	
					-		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,650.00	2,575.00		2,575.00	2,575.00	-
						-		-
Housing Officer - Lawrence Townshp						-		-
Salaries and Wages		1	2,650.00	2,575.00		2,575.00	2,574.92	0.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	485,800.00	485,550.00	-	485,550.00	427,760.47	57,789.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	315,000.00	284,800.00		284,800.00	277,488.33	7,311.67
Other Expenses	25-260	2	24,100.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>339,100.00</b>	<b>284,800.00</b>	<b>-</b>	<b>284,800.00</b>	<b>277,488.33</b>	<b>7,311.67</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	90,000.00	5,550.00		5,550.00		5,550.00
Public and Private Programs Offset by Revenues						-	-	-
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Act	41-770	2		17,896.49		17,896.49	17,896.49	-
Municipal Allaince	41-771	2	15,217.00	15,217.00		15,217.00	15,217.00	-
						-	-	-
Recycling Tonnage Grant	41-703	2	12,332.59	14,487.71		14,487.71	14,487.71	-
ARP - Nitrate Removal System	41-714	2		761,673.06		761,673.06	761,673.06	-
						-	-	-
Small Cities Block Grant - Facilities - Grant	41-715	2		400,000.00		400,000.00	400,000.00	-
Small Cities Block Grant - Facilities - Match	41-715	2		60,000.00		60,000.00	60,000.00	-
						-	-	-
Small Cities Block Grant - Home Rehabilitation - Grant	41-715	2		163,000.00		163,000.00	163,000.00	-
Small Cities Block Grant - Home Rehabilitation - Match	41-715	2		24,450.00		24,450.00	24,450.00	-
						-	-	-
DOT - Transportation Trust Fund	41-716	2	158,810.00	240,000.00		240,000.00	240,000.00	-
						-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		276,359.59	1,702,274.26	-	1,702,274.26	1,696,724.26	5,550.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,168,403.59	2,476,124.26	-	2,476,124.26	2,401,973.06	74,151.20
Detail:								
Salaries & Wages	34-305	1	709,550.00	669,550.00	-	669,550.00	642,161.79	27,388.21
Other Expenses	34-305	2	458,853.59	1,806,574.26	-	1,806,574.26	1,759,811.27	46,762.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		50,000.00	53,000.00		53,000.00	53,000.00	-
Improvements to Roads	44-905		250,000.00	250,000.00		250,000.00	250,000.00	-
Emergency Vehicles & Equipment	44-905		150,000.00	70,000.00		70,000.00	70,000.00	-
Recreation Improvements	44-905		20,000.00	140,000.00		140,000.00	140,000.00	-
Improvements to Municipal Building and Facilities	44-905		85,000.00	20,000.00		20,000.00	20,000.00	-
Purchase of Public Works Vehicles & Equipment	44-905			62,000.00		62,000.00	62,000.00	-
Improvements to Convenience Center	44-905		10,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		565,000.00	600,000.00	-	600,000.00	600,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Ordinance#760 Public Works Vehicle		2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Ordinance#739 Purchase of Land		2	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Ordinance#778 Purchase of Backhoe		2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
				-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>108,000.00</b>	<b>108,000.00</b>	<b>XXXXXXXXXX</b>	<b>108,000.00</b>	<b>108,000.00</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>1,841,403.59</b>	<b>3,184,124.26</b>	<b>-</b>	<b>3,184,124.26</b>	<b>3,109,973.06</b>	<b>74,151.20</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,841,403.59	3,184,124.26	-	3,184,124.26	3,109,973.06	74,151.20
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,453,802.59	6,690,003.26	-	6,690,003.26	6,214,848.49	435,154.77
<b>(M) Reserve for Uncollected Taxes</b>	50-899		689,871.13	618,279.00	XXXXXXXXXX	618,279.00	618,279.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,143,673.72	7,308,282.26	-	7,308,282.26	6,833,127.49	435,154.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,612,399.00	3,505,879.00	-	3,505,879.00	3,104,875.43	361,003.57
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	67,144.00	3,500.00	-	3,500.00	-	3,500.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	485,800.00	485,550.00	-	485,550.00	427,760.47	57,789.53
<b>Additional Appropriations Offset by Revenues</b>	34-303	339,100.00	284,800.00	-	284,800.00	277,488.33	7,311.67
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	276,359.59	1,702,274.26	-	1,702,274.26	1,696,724.26	5,550.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,168,403.59	2,476,124.26	-	2,476,124.26	2,401,973.06	74,151.20
<b>(C) Capital Improvements</b>	44-999	565,000.00	600,000.00	-	600,000.00	600,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	108,000.00	108,000.00	XXXXXXXXXX	108,000.00	108,000.00	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	689,871.13	618,279.00	XXXXXXXXXX	618,279.00	618,279.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,143,673.72	7,308,282.26	-	7,308,282.26	6,833,127.49	435,154.77

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	247,600.00	273,000.00	273,000.00
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>247,600.00</b>	<b>273,000.00</b>	<b>273,000.00</b>
Rents	08-503			
Water Rents	08-504	865,000.00	902,500.00	881,888.57
Miscellaneous	08-505			
Sewer Rents	08-504	1,120,000.00	952,000.00	1,122,443.29
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Fire Supression Fees		55,000.00	46,000.00	58,408.91
Small Cities Facilities Grant				
Tower Rental		40,000.00	54,000.00	52,070.00
Deficit (General Budget)	08-549			
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>2,327,600.00</b>	<b>2,227,500.00</b>	<b>2,387,810.77</b>

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	228,000.00		228,000.00	210,235.10	17,764.90
Other Expenses	55-502	814,600.00	790,000.00		790,000.00	693,934.00	96,066.00
					-		-
Sewerage Treatment Contract - Cumberland					-		-
County Utilities Authority	55-503	760,000.00	760,000.00		760,000.00	656,074.75	925.25
					-		-
Matching Funds for Small Cities Facilities Grant	55-504	20,000.00	20,000.00		20,000.00	-	-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,000.00			-		-
Lift Station Improvements	55-502	30,000.00			-		-
Capital Water Meters		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			XXXXXXXXXX	-		-
Capital Outlay	55-512		68,000.00	-	68,000.00		-
Well 4 Development	55-512	60,000.00			-		-
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	160,600.00	155,500.00		155,500.00	155,210.02	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	-	XXXXXXXXXX
Interest on Bonds	55-522	132,400.00	137,500.00		137,500.00	133,105.72	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		30,000.00		XXXXXXXXXX	-		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	19,000.00	17,500.00		17,500.00	16,441.65	1,058.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	935.58	64.42
					-		-
					-		-
					-		-
<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 APPROPRIATIONS</b>	55-599	2,327,600.00	2,227,500.00	-	2,227,500.00	1,865,936.82	165,878.92

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	4,970,655.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	557,061.33
Tax Title Lien Receivable	1110400	363,670.66
Property Acquired by Tax Title Lien Liquidation	1110500	556,900.00
Other Receivables	1110600	384,518.70
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,832,806.07
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,664,811.93
Reserves for Receivables	2110200	1,862,150.69
Surplus	2110300	3,305,843.45
Total Liabilities, Reserves and Surplus	XXXXXX	6,832,806.07

School Tax Levy Unpaid	2220170	3,629.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,629.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,344,476.30	2,407,777.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.86%, 2021: 97.07%)	2310200	20,933,072.33	20,812,490.76
Delinquent Taxes	2310300	517,369.81	497,165.84
Other Revenues and Additions to Income	2310400	5,888,328.52	4,777,661.54
Total Funds	2310500	30,683,246.96	28,495,095.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,650,003.26	5,153,773.75
School Taxes (Including Local and Regional)	2310700	12,094,923.00	11,931,117.00
County Taxes (Including Added Tax Amounts)	2310800	8,249,152.80	8,045,685.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	383,324.45	20,043.00
Total Expenditures and Tax Requirements	2311100	27,377,403.51	25,150,619.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,377,403.51	25,150,619.22
Surplus Balance, December 31	2311400	3,305,843.45	3,344,476.30

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,305,843.45
Current Surplus Anticipated in 2023 Budget	2311600	1,865,666.41
Surplus Balance Remaining	2311700	1,440,177.04

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

**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.

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

The Capital Plan and Capital Budget on the following sheets represents the Township's anticipated future Capital Spending and Funding Sources, but does not in itself authorize the expenditure of any Township Funds. Expenditures will only occur after a Budget Appropriation or Capital Ordinance is passed by the Township Committee for each specific project.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**TOWNSHIP OF UPPER DEERFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL EQUIPMENT:		-							
RECREATION	G1	36,000.00		20,000.00					16,000.00
FIRE COMPANY	G2	271,000.00		50,000.00					221,000.00
EMERGENCY MEDICAL	G3	324,000.00		150,000.00					174,000.00
RECYCLING CENTER	G4	65,000.00			10,000.00				55,000.00
PUBLIC WORKS		205,295.00			10,000.00				195,295.00
GENERAL IMPROVEMENTS:		-							
MUNICIPAL BUILDING & FACILITIES	G5	226,500.00		85,000.00	5,000.00			71,500.00	65,000.00
ROADS	G6	785,000.00		250,000.00					535,000.00
		-							
AMBULANCE BUILDING	G7	144,000.00			5,000.00			65,000.00	74,000.00
CONVENIENCE CENTER	G8	10,000.00		10,000.00					
		-							
UTILITY IMPROVEMENTS	U1	3,265,000.00		60,000.00				1,950,000.00	1,255,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,331,795.00	-	625,000.00	30,000.00	-	-	2,086,500.00	2,590,295.00

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**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	5,331,795.00	-	625,000.00	30,000.00	-	-	2,086,500.00	2,590,295.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f	
GENERAL EQUIPMENT:		-								
RECREATION	G1	36,000.00	2025	20,000.00		16,000.00				
FIRE COMPANY	G2	271,000.00	2025	50,000.00	121,000.00	100,000.00				
EMERGENCY MEDICAL	G3	324,000.00	2025	150,000.00	174,000.00	-				
RECYCLING CENTER	G4	65,000.00	2025	10,000.00	8,000.00	47,000.00				
PUBLIC WORKS		205,295.00	2025	10,000.00	78,000.00	117,295.00				
GENERAL IMPROVEMENTS:		-		-		-				
MUNICIPAL BUILDING & FACILITIES	G5	226,500.00	2025	161,500.00	22,500.00	42,500.00				
ROADS	G6	785,000.00	2025	250,000.00	260,000.00	275,000.00				
		-		-		-				
AMBULANCE BUILDING	G7	144,000.00	2024	70,000.00	74,000.00	-				
CONVENIENCE CENTER	G8	10,000.00	2023	10,000.00		-				
		-		-		-				
UTILITY IMPROVEMENTS	U1	3,265,000.00	2025	2,010,000.00	130,000.00	1,125,000.00				
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,331,795.00	<b>XXXXXXXXXX</b>	2,741,500.00	867,500.00	1,722,795.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
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		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,331,795.00	XXXXXXXXXX	2,741,500.00	867,500.00	1,722,795.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL EQUIPMENT:	-									
RECREATION	36,000.00	20,000.00	16,000.00							
FIRE COMPANY	271,000.00	50,000.00	100,000.00					121,000.00		
EMERGENCY MEDICAL	324,000.00	150,000.00	174,000.00							
RECYCLING CENTER	65,000.00	-		30,000.00				35,000.00		
PUBLIC WORKS	205,295.00	-		30,000.00				175,295.00		
GENERAL IMPROVEMENTS:	-	-								
MUNICIPAL BUILDING & FACILITIES	226,500.00	85,000.00	45,000.00	15,000.00				81,500.00		
ROADS	785,000.00	250,000.00	535,000.00							
	-	-								
AMBULANCE BUILDING	144,000.00	-		15,000.00				129,000.00		
CONVENIENCE CENTER	10,000.00	10,000.00								
	-	-								
UTILITY IMPROVEMENTS	3,265,000.00	60,000.00	355,000.00					2,850,000.00		
	-									
	-									
	-									
<b>TOTAL - THIS PAGE</b>	5,331,795.00	625,000.00	1,225,000.00	90,000.00	-	-	-	3,391,795.00	-	-

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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	5,331,795.00	625,000.00	1,225,000.00	90,000.00	-	-	-	3,391,795.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS 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) \$ 1,142,986.59 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,865,666.41
Miscellaneous Revenues Anticipated	13-099	\$	2,650,515.41
Receipts from Delinquent Taxes	15-499	\$	484,505.31
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 1,142,986.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>6,143,673.72</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,331,316.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 281,083.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,168,403.59
(c) Capital Improvements	44-999	\$ 565,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 108,000.00
(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	\$ 689,871.13
<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	\$ 6,143,673.72

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 20th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2023, Roy Spoltore, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

MARCH 16, 2023  
Date

Roy Spoltore  
Clerk of the Governing Body