

2004 MUNICIPAL DATA SHEET

(Must Accompany 2004 Budget)

NON-CAP

MUNICIPALITY: Township of Upper Deerfield

COUNTY: Cumberland

C. Kenneth Hill	12-31-04
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James P. Crilley	12-31-05
Ralph A. Cocove	12-31-04
George E. Joyce	12-31-06
Douglas Rainear	12-31-06

Municipal Officials	
William F. Sray	04/28/87
Municipal Clerk	Date of Orig. Appt.
Andrea Penny	406
Tax Collector	Cert. No.
Ruth A. Moynihan	T-1479
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	0-0457
Registered Municipal Accountant	Cert. No.
Theodore Baker, Esq.	252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Township of Upper Deerfield

P.O. Box 508

Seabrook, NJ 08302

Fax #: 856-451-1379

Please attach this to your 2004 Budget and Mail to:

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

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

**2004
MUNICIPAL BUDGET**

Municipal Budget of the Township of Upper Deerfield, County of Cumberland for the Fiscal Year 2004.

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

4th day of March, 2004 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of _____, 2004.

Clerk
P.O. Box 5098

Address
Seabrook, NJ 08302

Address
856-451-3811

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2004.

Registered Municipal Accountant
21 W. High Street, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this 4th day of March, 2004.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2004 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2004 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Upper Deerfield, County of Cumberland for the Fiscal Year 2004

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2004;

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

issue of March 22, 2004

The Governing Body of the Township of Upper Deerfield does hereby approve the following as the Budget for the year 2004:

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Upper Deerfield, County of Cumberland on March 4, 2004.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 1, 2004 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2004
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Municipal Purposes (Item 8(H), Sheet 26)	3,398,789.75
2. Local District School Purposes in Municipal Budget (Item 8(k), Sheet 27)	
3. Reserve for Uncollected Taxes (Item M, Sheet 27) - Based on Estimated 96.50% Percent of Tax Collections	393,750.00
4. Total General Appropriations (Item 9, Sheet 27)	3,792,539.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 10) Building Aid Allowance 2004 - \$ (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) for Schools - State Aid 2003 - \$	3,792,539.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 10)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 10)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,011,188.32		712,106.73	
Budget Appropriations Added by N.J.S. 40A:4-87	171,666.78			
Emergency Appropriations				
Total Appropriations	3,182,855.10		712,106.73	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	2,946,071.92		709,243.68	
Reserved	98,522.24		2,671.27	
Unexpended Balances Canceled	138,260.94		191.78	
Total Expenditures and Unexpended Balances Canceled	3,182,855.10		712,106.73	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2003 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2004 Budget will not require a local purpose tax.

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Seventeen (17) Non-Union Individuals	967.50	\$55,577.46			X
Totals	Days: 967.50	\$55,577.46			

Total Funds Reserved as of end of 2003: -0-

Total Funds Appropriated in 2004: \$7,600.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
1. Surplus Anticipated	08-101	921,807.15	730,935.37	730,935.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	921,807.15	730,935.37	730,935.37
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	129,000.00	100,000.00	129,915.83
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	129,000.00	100,000.00	129,915.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	30,310.00	30,310.00	30,310.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	384,544.00	384,544.00	384,544.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,425,282.00	1,402,699.56	1,402,699.56
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09	1,840,136.00	1,817,553.56	1,817,553.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	103,907.00	69,715.00	122,716.72
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	103,907.00	69,715.00	122,716.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		140,000.00	140,000.00
Recycling Tonnage Grant	10-701	11,841.93		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	11,305.02	11,666.78	11,666.78
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	37,700.00	37,700.00	37,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	6,000.00	5,400.00	5,400.00
Small Cities Grant	10-707	380,269.00		
Older Americans Act Title IIIB	10-710	4,500.00	4,500.00	4,500.00
NJ Statewide Livable Communities Grant	10-711	24,300.00	20,000.00	20,000.00
NJ Preparedness Grant	10-712	3,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	479,715.95	219,266.78	219,266.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 2003
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	17,973.65	15,384.39	18,788.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	921,807.15	730,935.37	730,935.37
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08	129,000.00	100,000.00	129,915.83
Total Section B: State Aid Without Offsetting Appropriations	09	1,840,136.00	1,817,553.56	1,817,553.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	103,907.00	69,715.00	122,716.72
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	479,715.95	219,266.78	219,266.78
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	17,973.65	15,384.39	18,788.11
Total Miscellaneous Revenues	40004-00	2,570,732.60	2,221,919.73	2,308,241.00
4. Receipts from Delinquent Taxes	15-499	300,000.00	230,000.00	257,879.56
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	10001-00	3,792,539.75	3,182,855.10	3,297,055.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00			
7. Total General Revenues	40000-00	3,792,539.75	3,182,855.10	3,297,055.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	55,915.60	63,358.46		63,358.46	43,674.19	
Other Expenses	20-100-2	6,950.00	6,950.00		3,950.00	2,476.79	473.21
Human Resources							
Other Expenses	20-105-2	3,600.00	3,600.00		3,600.00	3,336.44	263.56
Mayor & Township Committee							
Salaries and Wages	20-110-1	44,500.00	42,290.56		42,290.56	41,529.74	
Other Expenses	20-110-2	16,300.00	16,300.00		16,300.00	15,072.13	1,227.87
Municipal Clerk							
Salaries and Wages	20-120-1	25,581.00	23,584.08		23,584.08	23,584.08	
Other Expenses	20-120-2	34,650.00	33,400.00		33,400.00	29,219.88	2,180.12
Financial Administration							
Salaries and Wages	20-130-1	30,912.00	30,797.94		30,797.94	30,625.49	
Other Expenses	20-130-2	17,000.00	17,600.00		28,100.00	27,171.96	928.04
Audit Services							
Other Expenses	20-135-2	17,680.00	17,000.00		17,000.00	17,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration							
Salaries and Wages	20-145-1	28,938.00	33,962.45		33,962.45	27,008.36	
Other Expenses	20-145-2	12,500.00	14,800.00		11,300.00	9,205.96	94.04
Tax Assessment							
Salaries and Wages	20-150-1	20,907.50	20,055.36		20,055.36	19,669.36	
Other Expenses	20-150-2	12,500.00	12,500.00		12,500.00	10,162.45	1,837.55
Legal Services and Costs							
Salaries and Wages	20-155-1	6,411.72	6,165.12		6,165.12	6,165.00	0.12
Other Expenses	20-155-2	30,000.00	30,000.00		33,965.39	33,965.39	
Engineering Services and Costs							
Salaries and Wages	20-165-1	3,750.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-165-2	1,500.00	1,800.00		1,800.00		
Economic Development							
Salaries and Wages	20-170-1	600.00	5,600.00		1,330.00	480.00	
Other Expenses	20-170-2	24,400.00	24,900.00		16,650.87	14,548.94	2,101.93
Historic Commission							
Salaries and Wages	20-175-1	300.00	200.00		300.00	250.00	
Other Expenses	20-175-2	5,600.00	5,700.00		5,600.00	4,126.76	473.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	28,916.51	28,225.78		28,225.78	27,143.35	
Other Expenses	21-180-2	24,225.00	16,225.00		40,525.00	40,512.32	12.68
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	7,478.60	8,259.12		8,259.12	7,820.76	
Other Expenses	21-185-2	1,190.00	1,115.00		1,115.00	578.97	36.03
Zoning Officer							
Salaries and Wages	21-185-1	32,426.70	28,304.26		32,585.05	32,585.05	
Other Expenses	21-185-2	2,500.00	3,925.00		3,914.21	1,192.29	721.92
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Official							
Salaries and Wages	22-200-1	34,435.00	31,296.18		35,581.94	35,581.94	
Other Expenses	22-200-2	3,500.00	5,675.00		5,599.24	1,467.67	1,131.57

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	54,100.00	54,100.00		54,100.00	53,393.75	
Worker Compensation	23-215	53,345.00	53,345.00		53,345.00	53,341.00	4.00
Employee Group Insurance	23-220	431,150.00	473,882.00		480,051.10	480,051.10	
PUBLIC SAFETY FUNCTIONS							
Emergency Management							
Salaries and Wages	25-252-1	4,800.00	4,615.52		4,616.00	4,616.00	
Other Expenses	25-252-2	8,900.00	8,900.00		8,899.52	6,750.44	649.08
Aid to Volunteer Fire Companies	25-255-2	78,600.00	83,260.00		79,260.00	76,623.91	2,636.09
Ambulance							
Salaries and Wages	25-260-1	50,000.00					
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	37,950.00	37,950.00		37,950.00	28,294.62	4,655.38
Fire Safety Official							
Salaries and Wages	25-265-1	8,619.50	7,329.00		7,329.00	7,329.00	
Other Expenses	25-265-2	8,750.00	7,200.00		7,200.00	6,366.52	333.48
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,671.00	12,183.60		12,183.96	12,183.96	
Other Expenses	25-275-2	4,000.00	5,650.00		5,649.64		5,649.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets & Roads							
Salaries and Wages	26-290-1	76,672.10	82,094.08		82,094.08	59,202.52	2,808.39
Other Expenses	26-290-2	117,175.00	120,250.00		116,284.61	87,444.80	8,839.81
Shade Tree Committee							
Salaries and Wages	26-290-1	420.00	420.00		420.00	300.00	
Other Expenses	26-290-2	12,000.00	15,000.00		15,000.00	8,676.45	323.55
Solid Waste Convenience Center							
Salaries and Wages	26-305-1	48,430.00	47,028.68		47,028.68	42,447.02	
Other Expenses	26-305-2	81,775.00	81,775.00		81,775.00	75,538.17	6,236.83
Buildings & Grounds							
Salaries and Wages	26-310-1	71,463.80	80,821.76		75,611.76	66,177.60	
Other Expenses	26-310-2	54,750.00	58,250.00		58,250.00	52,355.76	2,894.24
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	5,453.00	5,242.68		5,242.68	4,525.31	
Other Expenses	27-330-2	785.00	685.00		685.00	463.25	221.75

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Animal Control							
Salaries and Wages	27-340-1	4,016.60	3,862.14		3,862.14	3,862.14	
Other Expenses	27-340-2	27,100.00	20,900.00		20,900.00	20,577.50	322.50
PARK AND RECREATION FUNCTIONS							
Community Pride and Relations Committee							
Salaries and Wages	28-370-1	420.00	420.00		420.00		
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	155.62	344.38
Senior Center							
Salaries and Wages	28-370-1	16,784.00	14,811.28		14,811.28	9,496.48	
Other Expenses	28-370-2	1,500.00	1,500.00		1,500.00	226.23	1,273.77
Maintenance of Parks							
Salaries and Wages	28-375-1	40,302.20	41,344.99		41,344.99	37,849.58	
Other Expenses	28-375-2	66,200.00	56,200.00		56,200.00	44,286.46	11,913.54
Bostwick Lake Commission							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	3,000.00	
OTHER OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	7,600.00	100.00		100.00		100.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	45,000.00	56,250.00		48,750.00	35,029.22	13,720.78
Street Lighting	31-435	110,000.00	120,000.00		98,015.42	86,866.26	11,149.16
Telephone and Telegraph	31-440	20,000.00	17,500.00		19,500.00	18,857.27	642.73
Water	31-445	1,000.00	1,650.00		1,650.00	397.87	1,252.13
Natural Gas	31-446	17,500.00	14,375.00		15,359.58	15,359.58	
Fuel Oil	31-447	8,250.00	5,500.00		7,280.03	7,280.03	
Sewage Disposal	31-455	1,890.00	1,890.00		1,890.00	1,890.00	
Gasoline	31-460	12,000.00	8,200.00		10,700.00	10,697.88	2.12
SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs							
Other Expenses	32-465-2	135,000.00	129,000.00		129,000.00	128,479.17	520.83

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	95,169.72	91,041.64		91,276.31	91,276.31	
Other Expenses	43-490-2	12,500.00	15,400.00		15,165.33	7,606.21	2,559.12
Public Defender							
Salaries and Wages	43-495-1	3,180.00	3,057.60		3,057.60		3,057.60
Other Expenses		250.00					
Subtotal - Operations	xxxxxxx	2,387,639.55	2,389,074.28		2,388,074.28	2,162,930.26	93,592.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Code							
Salaries and Wages	22-195-1	46,738.60	34,227.26		36,675.13	36,675.13	
Other Expenses	22-195-2	35,750.00	15,500.00		13,052.13	9,793.79	1,258.34
Electrical Subcode							
Salaries and Wages	22-195-1	8,502.00	8,175.44		8,175.44	8,175.00	0.44
Other Expenses	22-195-2	165.00	165.00		165.00		165.00
Plumbing Subcode							
Salaries and Wages	22-195-1	7,800.00	6,509.36		7,509.36	7,500.00	9.36
Other Expenses	22-195-2	200.00	200.00		200.00		200.00
Fire Subcode							
Salaries and Wages	22-195-1	4,252.00	4,088.24		4,088.24	4,087.92	0.32
Other Expenses	22-195-2	500.00	850.00		850.00		850.00
Total Uniform Construction Code Appropriations	XXXXXXXX	103,907.60	69,715.30		70,715.30	66,231.84	2,483.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	xxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Matching Funds for Grants	41-890	3,000.00	3,000.00		2,420.00		2,420.00
Clean Communities Program	41-770	11,305.02	11,666.78		11,666.78	11,666.78	
County of Cumberland - Alliance for							
Substance Abuse Prevention Program	41-703	37,700.00	37,700.00		37,700.00	37,700.00	
Handicapped Recreation Opportunities Act	41-706	7,200.00	6,000.00		6,580.00	6,580.00	
Older Americans Act	41-710	4,500.00	3,200.00		3,200.00	3,200.00	
Older Americans Act Title IIIF	41-710		1,600.00		1,600.00	1,600.00	
Statewide Liveable Communities Grant	41-711	24,300.00	20,000.00		20,000.00	20,000.00	
Recycling Tonnage	41-701	11,841.93					
Small Cities Grant	41-707	418,295.90					
NJ Preparedness Grant	41-712	3,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(A) Operations		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
(A) Operations	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxx	521,942.85	83,166.78		83,166.78	80,746.78	2,420.00
Total Operations {Item 8(A)}	32315-00	3,013,490.00	2,541,956.36		2,541,956.36	2,309,908.88	98,496.24
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent	30001-00	3,013,490.00	2,541,956.36		2,541,956.36	2,309,908.88	98,496.24
Detail:							
Salaries and Wages		826,767.15	776,872.58		779,742.51	699,321.29	5,876.23
Other Expenses (Including Contingent)		2,186,722.85	1,765,083.78		1,762,213.85	1,610,587.59	92,620.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(C) Capital Improvements		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Expansion of Facilities for Township Park	44-903		10,000.00		10,000.00	10,000.00	
Purchase of Emergency Vehicles	44-904	100,000.00					
Improvements to Municipal Buildings and Facilities	44-905	45,000.00	25,000.00		25,000.00	24,974.00	26.00
Improvements to Roads	44-906	25,000.00					
Purchase of Public Work Vehicle	44-907	89,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(C) Capital Improvements		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		140,000.00		140,000.00	140,000.00	
Total Capital Improvements	60002-77	259,000.00	175,000.00		175,000.00	174,974.00	26.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
(D) Municipal Debt Service	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	59,350.50	59,350.49		59,350.49	59,350.25	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service	60003-00	59,350.50	59,350.49		59,350.49	59,350.25	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	500.00	500.00		500.00		
Social Security System (O.A.S.I.)	36-472	62,449.25	59,048.25		59,048.25	55,495.16	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	4,000.00	4,000.00		4,000.00	3,343.63	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	66,949.25	63,548.25		63,548.25	58,838.79	
(F) Judgments							
(G) Cash Deficit of Preceeding Year	46-855						
(H) Total General Appropriations for Municipal Purposes [Items 8(A) to (G) inclusive]	30005-00	3,398,789.75	2,839,855.10		2,839,855.10	2,603,071.92	98,522.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1)Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service	60006-00						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School	30007-00						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}	30008-00						XXXXXXXXXXXX
(L) Subtotal General Appropriations {Items (H) and (K)}	30009-00	3,398,789.75	2,839,855.10		2,839,855.10	2,603,071.92	98,522.24
(M) Reserve for Uncollected Taxes	50-899	393,750.00	343,000.00	XXXXXXXXXXXX	343,000.00	343,000.00	XXXXXXXXXXXX
9. Total General Appropriations	30000-00	3,792,539.75	3,182,855.10		3,182,855.10	2,946,071.92	98,522.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(A) Operations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Subtotal - Operations	xxxxxxx	2,387,639.55	2,389,074.28		2,388,074.28	2,162,930.26	93,592.78
Uniform Construction Code Appropriations	xxxxxxx	103,907.60	69,715.30		70,715.30	66,231.84	2,483.46
Interlocal Municipal Service Agreements	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	521,942.85	83,166.78		83,166.78	80,746.78	2,420.00
(B) Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent	30001-00	3,013,490.00	2,541,956.36		2,541,956.36	2,309,908.88	98,496.24
(C) Capital Improvements	30002-00	259,000.00	175,000.00		175,000.00	174,974.00	26.00
(D) Municipal Debt Service	30003-00	59,350.50	59,350.49		59,350.49	59,350.25	xxxxxxxxxxx
(E) (1) Deferred Charges	xxxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(2) Statutory Expenditures	xxxxxxx	66,949.25	63,548.25		63,548.25	58,838.79	
Total Deferred Charges and Statutory Expenditures - Municipal	30004-00	66,949.25	63,548.25		63,548.25	58,838.79	
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit	46-885						xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes	30008-00			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	393,750.00	343,000.00	xxxxxxxxxxx	343,000.00	343,000.00	xxxxxxxxxxx
Total General Appropriations	30000-00	3,792,539.75	3,182,855.10		3,182,855.10	2,946,071.92	98,522.24

DEDICATED SEWER AND WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER AND WATER UTILIT	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
Operating Surplus Anticipated	08-501	215,858.31	74,766.73	74,766.73
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	215,858.31	74,766.73	74,766.73
Sewer Rents	08-503	584,000.00	540,640.00	584,356.62
Water Rents	08-504	138,400.00	96,700.00	147,055.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer and Water Utility Revenues	91 07-00	938,258.31	712,106.73	806,178.50

Use a separate set of sheet for each separate utility.

DEDICATED SEWER AND WATER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	119,900.00	107,965.00		104,271.03	104,271.03	
Other Expenses	55-502	242,100.00	157,650.00		161,333.62	158,662.68	2,670.94
Sewerage Treatment Contract - Cumberland							
County Utilities Authority	55-503	291,448.00	247,275.33		247,275.33	247,275.00	0.33
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00					
Capital Outlay	55-512						
Love Lane Tower Improvements	55-513	30,000.00	30,000.00		30,000.00	30,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	33,606.65	32,143.91		32,143.91	32,143.91	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	80,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	95,203.66	96,608.09		96,608.09	96,608.09	xxxxxxxxxxxxx
Interest on Notes	55-523	12,500.00	12,500.00		12,500.00	12,308.22	xxxxxxxxxxxxx

DEDICATED SEWER AND WATER UTILITY BUDGET (Continued)

	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER AND WATER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	8,500.00	7,964.40		7,974.75	7,974.75	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-544			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL SEWER AND WATER UTILITY APPROPRIATIONS	92 09-00	938,258.31	712,106.73		712,106.73	709,243.68	2,671.27

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2003
	2004	2003	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2003 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alcohol and Drug Abuse PL1989 c51; [Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L.1997 c.256; Accumulated Absences N.J.A.C. 5:30-15](#)

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2003

ASSETS		
Cash and Investments	1110100	5,373,941.29
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	320,373.30
Tax Title Liens Receivable	1110400	37,244.21
Property Acquired by Tax Title Lien Liquidation	1110500	124,900.00
Other Receivables	1110600	33,625.94
Deferred Charges Required to be in 2002 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to	1110800	
Total Assets	1110900	5,890,084.74

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	504,386.73
Reserves for Receivables	2110200	516,143.45
Surplus	2110300	4,869,554.56
Total Liabilities, Reserves and Surplus		5,890,084.74

School Tax Levy Unpaid	2220100	42,487.48
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	42,487.48

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2003	YEAR 2002
Surplus Balance, January 1st	2310100	4,871,703.93	4,321,463.27
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected:2003 97.28 %, 2002 97.14 %	2310200	10,111,807.97	9,154,082.02
Delinquent Taxes	2310300	257,879.56	271,998.33
Other Revenues and Additions to Income	2310400	2,725,658.39	2,892,914.25
Total Funds	2310500	17,967,049.85	16,640,457.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,701,594.16	2,445,949.30
School Taxes (Including Local and Regional)	2310700	6,531,537.06	5,740,494.55
County Taxes (Including Added Tax Amounts)	2310800	3,854,621.23	3,574,521.29
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	9,742.84	7,788.80
Total Expenditures and Tax Requirements	2311100	13,097,495.29	11,768,753.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,097,495.29	11,768,753.94
Surplus Balance - December 31st	2311400	4,869,554.56	4,871,703.93

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2002	2311500	4,869,554.56
Current Surplus Anticipated in 2003 Budget	2311600	921,807.15
Surplus Balance Remaining	2311700	3,947,747.41

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

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

Contracting Unit: Township of Upper Deerfield

Year Ending: December 31, 2003

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of the Governing Body