

**2007 MUNICIPAL DATA SHEET**

(Must Accompany 2007 Budget)

**MUNICIPALITY:** Township of Upper Deerfield

**COUNTY:** Cumberland

C. Kenneth Hill	12-31-07
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
James P. Crilley	12-31-08
Ralph A. Cocove	12-31-07
George E. Joyce	12-31-09
Douglas Rainear	12-31-09

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

**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 2007 Budget and Mail to:**

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

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

**2007  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the Fiscal Year 2007.

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

\_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007 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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007.

\_\_\_\_\_  
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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007.

\_\_\_\_\_  
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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007.

\_\_\_\_\_  
Chief Financial Officer

	<b>DO NOT USE THESE SPACES</b>	

<b>CERTIFICATION OF ADOPTED BUDGET</b>		<small>(Do not advertise this Certification form)</small>		<b>CERTIFICATION OF APPROVED BUDGET</b>	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.					
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services					
Dated: _____, 2007		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: _____, 2007		By: _____			

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

issue of \_\_\_\_\_ April 20 \_\_\_\_\_, 2007

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Upper Deerfield \_\_\_\_\_ does hereby approve the following as the Budget for the year 2007:

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 \_\_\_\_\_ April 5 \_\_\_\_\_, 2007.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 3 \_\_\_\_\_, 2007 at \_\_\_\_\_ 7:45 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,847,556.17
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,025,259.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,025,259.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50% Percent of Tax Collections	555,625.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2007 - \$ _____ for Schools - State Aid 2006 - \$ _____	4,428,440.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,428,440.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER & WATER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	4,429,959.82		1,292,441.00	
Budget Appropriations Added by N.J.S. 40A:4-87	11,742.65			
Emergency Appropriations	61,155.00		75,000.00	
Total Appropriations	4,502,857.47		1,367,441.00	
<b>Expenditures:</b>				
Paid or charged (Including Reserve for Uncollected Taxes)	4,181,348.14		1,235,573.52	
Reserved	321,150.22		131,867.48	
Unexpended Balances Canceled	359.11			
Total Expenditures and Unexpended Balances Canceled	4,502,857.47		1,367,441.00	
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 2006 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2007 CAP CALCULATION**

Total General Appropriations - 2006		4,429,960.00
Cap Base Adjustments		
Insurance Costs		<u>588,028.00</u>
		5,017,988.00
Less Exceptions:		
Total Other Operations	673,533.00	
Total Public and Private Programs	292,018.00	
Total Capital Improvements	679,500.00	
Total Debt Service	29,675.00	
Reserve for Uncollected Taxes	<u>592,000.00</u>	
		<u>2,266,726.00</u>
Amount on Which 2.5% Cap is applied		2,751,262.00
2.5% Cap		<u>68,781.55</u>
Allowable Operating Appropriations before additional exceptions		2,820,043.55
COLA Ordinance		27,512.62
		<u>2,847,556.17</u>
Total Allowable Appropriations within CAPS		<u><u>2,847,556.17</u></u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&M 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
UAW Amalgamated Local #2327	691.78	\$33,511.70	<b>X</b>		
Ten (10) Non-Union Employees	680.50	\$42,229.05			<b>X</b>
<b>Totals</b>	Days: 1,372.28	\$75,740.75			

Total Funds Reserved as of end of 2006: \$30,301.25  
 Total Funds Appropriated in 2007: \$100.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>1. Surplus Anticipated</b>	08-101	1,432,905.07	1,589,705.50	1,589,705.50
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,432,905.07	1,589,705.50	1,589,705.50
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	120,778.00	145,000.00	122,481.74
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			
Emergency Medical Services - Billings	08-119	125,000.00		(135,854.78)



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	245,778.00	145,000.00	122,481.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	183,491.00	268,276.00	268,276.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,626,335.00	1,541,550.00	1,541,550.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-205	36,332.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,876,468.00	1,840,136.00	1,840,136.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	124,900.00	158,600.00	291,221.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	124,900.00	158,600.00	291,221.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>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</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deerfield Township - Uniform Construction Code	11-101	29,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	29,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	145,000.00	60,000.00	60,000.00
Recycling Tonnage Grant	10-701	21,896.00	11,805.82	11,805.82
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	8,626.14	12,189.15	12,189.15
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	37,700.00	37,700.00	37,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	5,483.00	5,610.00	5,610.00
Small Cities Grant	10-707		200,000.00	200,000.00
Older Americans Act Title IIIB	10-710	4,656.00	4,656.00	4,656.00
Stormwater Grant	10-711		5,000.00	5,000.00
Neighborhood Preservation	10-713	100,000.00		
NJ State Police SLAHEOP	10-714		3,800.00	3,800.00
	10-715			

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

GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	FCOA XXXXXXXX	Anticipated		Realized in Cash in 2006 XXXXXXXXXXXX
		2007 XXXXXXXXXXXX	2006 XXXXXXXXXXXX	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	323,361.14	340,760.97	340,760.97





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	21,028.70	17,500.00	21,963.55

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,432,905.07	1,589,705.50	1,589,705.50
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-004</b>	245,778.00	145,000.00	122,481.74
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,876,468.00	1,840,136.00	1,840,136.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	124,900.00	158,600.00	291,221.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>	29,000.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	323,361.14	340,760.97	340,760.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	21,028.70	17,500.00	21,963.55
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,620,535.84	2,501,996.97	2,616,563.26
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	375,000.00	350,000.00	545,706.14
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	4,428,440.91	4,441,702.47	4,751,974.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>			xxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>			
<b>7. Total General Revenues</b>	<b>13-299</b>	4,428,440.91	4,441,702.47	4,751,974.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	61,600.00	60,250.00		60,250.00	59,573.24	676.76
Other Expenses	20-100-2	23,200.00	23,500.00		18,500.00	17,837.25	662.75
Mayor & Township Committee							
Salaries and Wages	20-110-1	55,120.00	48,250.00		53,050.00	53,000.01	49.99
Other Expenses	20-110-2	16,750.00	16,750.00		16,750.00	16,053.44	696.56
Municipal Clerk							
Salaries and Wages	20-120-1	31,400.00	31,000.00		26,000.00	20,930.19	5,069.81
Other Expenses	20-120-2	32,000.00	32,000.00		32,000.00	26,341.39	5,658.61
Codification and Revision of Ordidnances				21,655.00	21,655.00	21,655.00	
Financial Administration							
Salaries and Wages	20-130-1	48,650.00	37,500.00		37,500.00	35,888.40	1,611.60
Other Expenses	20-130-2	12,500.00	14,500.00		9,500.00	8,261.75	1,238.25
Audit Services							
Other Expenses	20-135-2	19,350.00	18,600.00		18,600.00	18,600.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
Revenue Administration							
Salaries and Wages	20-145-1	30,500.00	35,000.00		35,000.00	30,658.43	4,341.57
Other Expenses	20-145-2	9,500.00	10,000.00		6,500.00	4,932.02	1,567.98
Tax Assessment							
Salaries and Wages	20-150-1	40,000.00	47,750.00		43,750.00	42,564.98	1,185.02
Other Expenses	20-150-2	26,500.00	27,500.00		17,500.00	14,985.45	2,514.55
Legal Services and Costs							
Salaries and Wages	20-155-1	7,212.00	6,968.00		6,968.00	6,935.01	32.99
Other Expenses	20-155-2	35,000.00	36,000.00		36,000.00	24,237.26	11,762.74
Engineering Services and Costs							
Salaries and Wages	20-165-1	4,056.00	3,919.00		3,919.00	3,850.00	69.00
Other Expenses	20-165-2	5,000.00	5,000.00				
Economic Development							
Salaries and Wages	20-170-1	600.00	600.00		600.00	600.00	
Other Expenses	20-170-2	27,500.00	27,500.00		17,500.00	15,618.13	1,881.87
Historic Commission							
Salaries and Wages	20-175-1	500.00	400.00		450.00	350.00	100.00
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	1,504.54	995.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	22,500.00	23,250.00		23,250.00	22,603.31	646.69
Other Expenses	21-180-2	34,000.00	34,000.00		24,000.00	16,506.32	7,493.68
Preparation of Master Plan Study				39,500.00	39,500.00	39,500.00	
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	7,760.30	739.70
Other Expenses	21-185-2	1,200.00	1,200.00		1,200.00	618.30	581.70
Zoning Officer							
Salaries and Wages	21-185-1	41,300.00	35,750.00		35,750.00	31,490.45	4,259.55
Other Expenses	21-185-2	7,000.00	7,000.00		7,000.00	6,507.69	492.31
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Official							
Salaries and Wages	22-200-1	35,800.00	35,500.00		35,500.00	32,393.55	3,106.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	38,108.00					
Worker Compensation	23-215	84,908.00					
Employee Group Insurance	23-220	375,000.00					
Payment in Lieu of Benefits	23-220	30,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC SAFETY FUNCTIONS							
Emergency Management							
Salaries and Wages	25-252-1	5,191.00	5,050.00		5,050.00	4,662.49	387.51
Other Expenses	25-252-2	8,900.00	8,900.00		8,900.00	8,641.84	258.16
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	69,500.00	74,000.00		69,000.00	62,767.73	6,232.27
Utilities	31-430-2	36,000.00	36,500.00		37,000.00	32,050.36	4,949.64
Ambulance							
Salaries and Wages	25-260-1	75,000.00					
Other Expenses	25-260-2	50,950.00					
Utilities	31-430-2	24,000.00	25,000.00		25,000.00	20,463.47	4,536.53
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	20,000.00	20,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
Fire Safety Official							
Salaries and Wages	25-265-1	11,074.00	8,244.00		8,244.00	8,244.00	
Other Expenses	25-265-2	8,500.00	10,000.00		10,000.00	9,086.09	913.91
Municipal Prosecutor							
Salaries and Wages	25-275-1	18,953.00	18,500.00		18,500.00	18,205.00	295.00
Other Expenses	25-275-2	250.00	250.00		250.00		250.00
PUBLIC WORKS FUNCTIONS							
Streets & Roads							
Salaries and Wages	26-290-1	93,934.17	83,500.00		73,000.00	64,297.58	8,702.42
Other Expenses	26-290-2	50,000.00	51,000.00		51,000.00	45,501.56	5,498.44
Utilities	31-430-2	28,500.00	24,000.00		27,500.00	26,971.99	528.01
Snow Removal							
Salaries and Wages	26-290-1	6,000.00	7,500.00		7,500.00	7,412.51	87.49
Other Expenses	26-290-2	25,000.00	25,000.00		25,000.00	24,881.03	118.97
Shade Tree Committee							
Salaries and Wages	26-290-1	500.00	500.00		500.00	215.00	285.00
Other Expenses	26-290-2	10,000.00	10,000.00		5,000.00	4,443.70	556.30

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
Solid Waste Convenience Center							
Salaries and Wages	26-305-1	45,500.00	42,000.00		42,000.00	39,775.66	2,224.34
Other Expenses	26-305-2	102,000.00	86,500.00		108,500.00	104,525.63	3,974.37
Utilities	31-430-2	3,500.00	3,500.00		3,500.00	2,397.93	1,102.07
Buildings & Grounds							
Salaries and Wages	26-310-1	81,500.00	80,500.00		80,500.00	78,501.83	1,998.17
Other Expenses	26-310-2	46,500.00	46,500.00		46,500.00	45,912.74	587.26
Utilities	31-430-2	44,500.00	44,500.00		44,500.00	36,667.44	7,832.56
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	5,422.00	5,750.00		5,750.00	4,559.13	1,190.87
Other Expenses	27-330-2	1,800.00	1,800.00		1,800.00	410.62	1,389.38
Environmental Committee							
Salaries and Wages	27-335-1	600.00	600.00		600.00	272.06	327.94
Other Expenses	27-335-2	12,000.00	12,000.00		2,000.00	1,739.99	260.01
Animal Control							
Salaries and Wages	27-340-1	4,500.00	6,750.00		6,750.00	4,897.94	1,852.06
Other Expenses	27-340-2	27,500.00	30,600.00		30,600.00	24,344.00	6,256.00



8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Community Pride and Relations Committee							
Salaries and Wages	28-370-1	300.00	300.00		300.00		300.00
Other Expenses	28-370-2	2,000.00	2,000.00		1,500.00	411.19	1,088.81
Senior Center							
Salaries and Wages	28-370-1	25,700.00	21,750.00		21,750.00	20,277.50	1,472.50
Other Expenses	28-370-2	5,750.00	5,000.00		5,000.00	4,739.64	260.36
Utilities	31-430-2	14,000.00	14,000.00		14,000.00	10,741.03	3,258.97
Maintenance of Parks							
Salaries and Wages	28-375-1	45,500.00	44,000.00		39,150.00	35,578.81	3,571.19
Other Expenses	28-375-2	58,000.00	57,500.00		57,500.00	53,994.84	3,505.16
Bostwick Lake Commission							
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	2,584.96	415.04
OTHER OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	100.00	100.00		7,600.00	7,500.00	100.00
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	117,500.00	114,000.00		114,000.00	106,604.48	7,395.52

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs							
Other Expenses	32-465-2	140,000.00	140,000.00		140,000.00	128,343.68	11,656.32
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	121,400.00	113,500.00		113,500.00	110,837.09	2,662.91
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	7,381.03	2,618.97
Public Defender							
Salaries and Wages	43-495-1	3,578.00	3,500.00		3,500.00		3,500.00
Other Expenses	43-495-2	7,000.00	7,000.00		7,000.00	3,870.00	3,130.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code							
Salaries and Wages	22-195-1	91,000.00	67,074.00		67,074.00	8,363.72	58,710.28
Other Expenses	22-195-2	21,500.00	21,500.00		11,500.00	11,430.88	69.12
Electrical Subcode							
Salaries and Wages	22-195-1	1,500.00	10,000.00		4,000.00	2,210.49	1,789.51
Plumbing Subcode							
Salaries and Wages	22-195-1	10,400.00	10,000.00		10,000.00	10,000.00	
Fire Subcode							
Salaries and Wages	22-195-1	500.00	4,600.00		4,600.00	4,482.85	117.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	2,764,056.17	2,068,455.00	61,155.00	2,043,610.00	1,812,957.92	230,652.08
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,764,056.17	2,068,455.00	61,155.00	2,043,610.00	1,812,957.92	230,652.08
Detail: Salaries & Wages	34-201-1	1,029,190.17	900,155.00		874,655.00	763,706.96	110,948.04
Other Expenses (Including Contingent)	34-201-2	1,734,866.00	1,168,300.00	61,155.00	1,168,955.00	1,049,250.96	119,704.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deficit in Operations	46-871		12,778.25	xxxxxxxxxxxxxx	12,778.25	12,778.25	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	80,500.00	78,000.00		74,000.00	71,394.94	2,605.06
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	3,000.00	4,000.00		4,000.00	693.30	3,306.70
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	83,500.00	94,778.25		90,778.25	84,866.49	5,911.76
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,847,556.17	2,163,233.25	61,155.00	2,134,388.25	1,897,824.41	236,563.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210		37,758.00		37,758.00	26,124.16	11,633.84
Worker Compensation	23-215		80,770.00		80,770.00	71,028.53	9,741.47
Employee Group Insurance	23-220		394,500.00		469,500.00	422,587.84	46,912.16
STATUTORY EXPENDITURES							
Public Employees' Retirement System	36-471	27,571.00	15,629.00		15,629.00	15,629.00	
NJSA 40A:4-45.3ee:							
Ambulance							
Salaries and Wages	25-260-1		67,500.00		67,500.00	63,512.60	3,987.40
Other Expenses	25-260-2		31,950.00		46,950.00	36,516.52	10,433.48
Construction Code							
Salaries and Wages	22-195-1		45,426.00		45,426.00	45,426.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	27,571.00	673,533.00		763,533.00	680,824.65	82,708.35



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deerfield Township - Uniform Construction Code							
Construction Code							
Salaries and Wages	22-195-1	29,000.00					
Total Interlocal Municipal Service Agreements	42-999	29,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-890	3,000.00	1,878.00		1,878.00		1,878.00
Clean Communities Program	41-770	8,626.14	12,189.15		12,189.15	12,189.15	
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	6,579.60	6,732.00		6,732.00	6,732.00	
Older Americans Act	41-710	4,656.00	4,656.00		4,656.00	4,656.00	
Recycling Tonnage	41-701	21,896.00	11,805.82		11,805.82	11,805.82	
Small Cities Grant	41-707		220,000.00		220,000.00	220,000.00	
Neighborhood Preservation	41-713	120,000.00					
NJ Storm Water	41-714		5,000.00		5,000.00	5,000.00	
NJ State Police SLAHEOP	41-715		3,800.00		3,800.00	3,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	202,457.74	303,760.97		303,760.97	301,882.97	1,878.00
Total Operations - Excluded from "CAPS"	34-305	259,028.74	977,293.97		1,067,293.97	982,707.62	84,586.35
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	259,028.74	977,293.97		1,067,293.97	982,707.62	84,586.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	125,000.00		125,000.00	125,000.00	
Purchase of Emergency and Fire Vehicles	44-903	225,000.00	367,500.00		367,500.00	367,500.00	
Improvements to Municipal Buildings and Facilities	44-904	25,000.00	25,000.00		25,000.00	24,999.97	0.03
Improvements to Roads	44-905	29,000.00	20,000.00		20,000.00	20,000.00	
Purchase of Public Work Vehicle	44-906		40,000.00		40,000.00	40,000.00	
Improvements to Senior Center	44-907	10,000.00					
Improvements to Convenience Center	44-908	20,000.00	20,000.00		20,000.00	20,000.00	
Document Imaging	44-909		22,000.00		22,000.00	22,000.00	
Purchase of Land - Open Space/Farmland Preservation	44-910	50,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	145,000.00	60,000.00		60,000.00	60,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	754,000.00	679,500.00		679,500.00	679,499.97	0.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		29,675.25		29,675.25	29,675.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999		29,675.25		29,675.25	29,675.25	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	12,231.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	12,231.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,025,259.74	1,686,469.22		1,776,469.22	1,691,882.84	84,586.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,025,259.74	1,686,469.22		1,776,469.22	1,691,882.84	84,586.38
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	3,872,815.91	3,849,702.47	61,155.00	3,910,857.47	3,589,707.25	321,150.22
<b>(M) Reserve for Uncollected Taxes</b>	.	555,625.00	592,000.00	xxxxxxxxxxxxxx	592,000.00	592,000.00	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,428,440.91	4,441,702.47	61,155.00	4,502,857.47	4,181,707.25	321,150.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,847,556.17	2,163,233.25	61,155.00	2,134,388.25	1,897,824.41	236,563.84
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	27,571.00	673,533.00		763,533.00	680,824.65	82,708.35
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	29,000.00					
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	202,457.74	303,760.97		303,760.97	301,882.97	1,878.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	259,028.74	977,293.97		1,067,293.97	982,707.62	84,586.35
<b>(C) Capital Improvements</b>	44-999	754,000.00	679,500.00		679,500.00	679,499.97	0.03
<b>(D) Municipal Debt Service</b>	45-999		29,675.25		29,675.25	29,675.25	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	12,231.00		xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	555,625.00	592,000.00	xxxxxxxxxxx	592,000.00	592,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	4,428,440.91	4,441,702.47	61,155.00	4,502,857.47	4,181,707.25	321,150.22

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER AND WATER UTILIT	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>Operating Surplus Anticipated</b>	08-501	473,836.00	442,441.00	442,441.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	473,836.00	442,441.00	442,441.00
Sewer Rents	08-503	600,000.00	585,000.00	615,350.07
Water Rents	08-504	252,000.00	265,000.00	252,049.81
Seabrook Water	08-505	45,000.00		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-505			
Deficit (General Budget)	08-549			
<b>Total Sewer and Water Utility Revenues</b>	08-599	1,370,836.00	1,292,441.00	1,309,840.88

Use a separate set of sheet for each separate utility.

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	193,000.00	176,000.00		176,000.00	172,715.69	3,284.31
Other Expenses	55-502	310,500.00	316,100.00	75,000.00	391,100.00	264,178.27	126,921.73
Sewerage Treatment Contract - Cumberland							
County Utilities Authority	55-503	425,884.00	331,889.00		331,889.00	331,889.00	
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	171,000.00		171,000.00	171,000.00	
Capital Outlay	55-512						
Love Lane Tower Improvements	55-513		10,000.00		10,000.00	10,000.00	
Seabrook Tower Improvements	55-514		40,000.00		40,000.00	40,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	38,406.54	36,734.87		36,734.87	36,734.87	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	70,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	90,345.46	92,017.13		92,017.13	92,017.13	xxxxxxxxxxxxxx
Interest on Notes	55-523	27,000.00	23,700.00		23,700.00	23,700.00	xxxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530	75,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,700.00	13,500.00		13,500.00	12,768.33	731.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,500.00		1,500.00	570.23	929.77
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544						xxxxxxxxxxxxxx
<b>TOTAL SEWER AND WATER UTILITY APPROPRIATION:</b>	55-599	1,370,836.00	1,292,441.00	75,000.00	1,367,441.00	1,235,573.52	131,867.48

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alcohol and Drug Abuse PL1989 c51; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L.1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et.seq.; Snow Removal Reserve Trust Fund (PL 2001, c. 138); Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq)

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006**

ASSETS		
Cash and Investments	1110100	6,681,856.96
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	369,254.60
Tax Title Liens Receivable	1110400	16,308.36
Property Acquired by Tax Title Lien Liquidation	1110500	45,800.00
Other Receivables	1110600	73,404.10
Deferred Charges Required to be in 2007 Budget	1110700	12,231.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	48,924.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,247,779.02</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,591,423.71
Reserves for Receivables	2110200	504,767.06
Surplus	2110300	5,151,588.25
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,247,779.02</b>

School Tax Levy Unpaid	2,220,110.00	4,231.68
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	4,231.68

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

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	3,656,420.51	4,747,704.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2006 97.45%, 2005 96.26%)	2310200	14,476,694.94	12,571,089.26
Delinquent Taxes	2310300	545,706.14	381,203.91
Other Revenues and Additions to Income	2310400	4,818,392.37	3,534,916.63
<b>Total Funds</b>	<b>2310500</b>	<b>23,497,213.96</b>	<b>21,234,914.51</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,910,498.36	3,461,100.99
School Taxes (Including Local and Regional)	2310700	8,687,570.05	7,999,792.52
County Taxes (Including Added Tax Amounts)	23310800	5,750,336.31	4,940,937.69
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	58,375.99	1,189,081.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,406,780.71</b>	<b>17,590,913.14</b>
Less: Expenditures to be Raised by Future Taxes	2311200	61,155.00	12,419.14
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,345,625.71</b>	<b>17,578,494.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,151,588.25</b>	<b>3,656,420.51</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2006	2311500	5,151,588.25
Current Surplus Anticipated in 2007 Budget	2311600	1,432,905.07
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,718,683.18</b>



**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, 2006

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