

2017 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Upper Deerfield

COUNTY: Cumberland

James P. Crilley	12-31-17
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality:

Township of Upper Deerfield
1325 Highway 77
Seabrook, NJ 08302

Fax #: 856-451-1379

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Upper Deerfield _____, County of _____ Cumberland _____ for the Fiscal Year 2017.

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

_____ 16th _____ day of _____ March _____, 2017 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 _____ 16th _____ day of _____ March _____, 2017.

Clerk
1325 Highway 77

Address
Seabrook, NJ 08302

Address
856-451-3811

Phone Number

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

Certified by me, this _____ 16th _____ day of _____ March _____, 2017.

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

Address

Glassboro, NJ 08028

Address

856-881-1600

Phone Number

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

Certified by me, this _____ 16th _____ day of _____ March _____, 2017.

Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p align="center"><small>(Do not advertise this Certification form)</small></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>	<p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Upper Deerfield _____, County of _____ Cumberland _____ for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the _____ DAILY JOURNAL _____ in the issue of _____ April 7 _____, 2017

The Governing Body of the _____ Township _____ of _____ Upper Deerfield _____ does hereby approve the following as the Budget for the year 2017:

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 16 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 20 _____, 2017 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	3,403,453.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,360,801.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,360,801.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.15% Percent of Tax Collections	560,272.00
Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016- \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	5,324,526.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,719,526.89
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)	605,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER & WATER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,103,289.54		1,791,523.00	
Budget Appropriations Added by N.J.S. 40A:4-87	950,397.80			
Emergency Appropriations				
Total Appropriations	6,053,687.34		1,791,523.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	5,412,700.37		1,699,536.84	
Reserved	440,986.97		91,554.66	
Unexpended Balances Canceled	200,000.00		431.50	
Total Expenditures and Unexpended Balances Canceled	6,053,687.34		1,791,523.00	
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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Appropriations CAP per 1977 Law

Total General Appropriations - 2016		\$5,103,290
Cap Base Adjustments:		
		\$5,103,290
Total Interlocal Service Agreements	\$310,748	
Total Additional Appropriations	\$262,770	
Total Public and Private Programs	\$255,866	
Total Capital Improvements	\$310,000	
Total Deferred Charges	\$70,000	
Reserve for Uncollected Taxes	\$530,057	
		\$1,739,441
Amount on Which .5% Cap is applied		\$3,363,849
.5% Cap		\$16,819
Allowable Operating Appropriations before additional exceptions		\$3,380,668
COLA Ordinance		\$100,915
2015 Unused CAP Bank		
2016 Unused CAP Bank		\$91,576
Value of New Construction and Improvements \$548,100 x Local Tax Rate \$.095		\$521
Total Allowable Appropriations within CAPS		\$3,573,680

Tax Levy CAP Calculation per 2010 Law

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than \$.10 per \$100 of assessed value. Upper Deerfield's tax levy is less than \$.10 per \$100 and, therefore, is exempt from this law.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employees, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water & Sewer Utility Budget	
	Group Insurance		
	Plans for	Operating	
	<u>Employees</u>	<u>Other Expenses</u>	<u>Combined</u>
Employee Contributions	\$51,368	\$9,072	\$60,440
Municipal Share - Budget	\$392,000	\$67,000	\$459,000
Total Costs of Coverage	<u>\$443,368</u>	<u>\$76,072</u>	<u>\$519,440</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,797,247.83	1,690,967.25	1,690,967.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,797,247.83	1,690,967.25	1,690,967.25
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	08-115	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	70,000.00	70,000.00	72,592.60
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	70,000.00	70,000.00	72,592.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,354,938.00	1,354,938.00	1,354,938.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,938.00	1,354,938.00	1,354,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	95,000.00	130,887.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	95,000.00	130,887.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	April 15 xxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx
Deerfield, Fairfield, Stow Creek and Millville - Uniform Construction Code	11-101	210,000.00	138,868.50	355,490.50
Cumberland Salem Regional Court	11-102	175,000.00	171,879.37	189,728.71
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	385,000.00	310,747.87	545,219.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Medical Services - Billings	08-119	273,535.00	262,770.00	322,096.93
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx 273,535.00	xxxxxxxxxxxxx 262,770.00	xxxxxxxxxxxxx 322,096.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	87,808.11	53,400.42	53,400.42
Clean Communities Program	10-770		19,397.80	19,397.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703	34,966.00	34,966.00	34,966.00
Small Cities Grant - Rehabilitation	10-714	175,000.00	150,000.00	150,000.00
Green Acres Program	10-715		550,000.00	550,000.00
2016 Municipal Aid - Sunset Lake Property	10-716		181,000.00	181,000.00
Frank H. Stewart Trust Estate - Sunset Lake	10-717		200,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	297,774.11	1,188,764.22	988,764.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	21,031.95	22,000.00	19,901.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,031.95	22,000.00	19,901.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,797,247.83	1,690,967.25	1,690,967.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	70,000.00	70,000.00	72,592.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,938.00	1,354,938.00	1,354,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	95,000.00	130,887.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	385,000.00	310,747.87	545,219.21
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	273,535.00	262,770.00	322,096.93
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	297,774.11	1,188,764.22	988,764.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,031.95	22,000.00	19,901.71
Total Miscellaneous Revenues	13-099	2,502,279.06	3,304,220.09	3,434,399.67
4. Receipts from Delinquent Taxes	15-499	420,000.00	460,000.00	519,205.42
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,719,526.89	5,455,187.34	5,644,572.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	605,000.00	598,500.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	605,000.00	598,500.00	588,744.30
7. Total General Revenues	13-299	5,324,526.89	6,053,687.34	6,233,316.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	105,000.00	107,500.00		107,500.00	107,353.35	146.65
Other Expenses	20-100-2	21,000.00	22,000.00		22,000.00	17,771.45	4,228.55
Mayor & Township Committee							
Salaries and Wages	20-110-1	59,700.00	59,700.00		59,700.00	59,619.00	81.00
Other Expenses	20-110-2	16,000.00	16,000.00		16,000.00	11,832.60	4,167.40
Municipal Clerk							
Salaries and Wages	20-120-1	37,500.00	43,500.00		43,500.00	43,355.13	144.87
Other Expenses	20-120-2	34,000.00	34,000.00		34,000.00	14,797.09	19,202.91
Financial Administration							
Salaries and Wages	20-130-1	93,500.00	90,500.00		90,500.00	89,792.31	707.69
Other Expenses	20-130-2	15,000.00	14,000.00		14,000.00	13,356.49	643.51
Audit Services							
Other Expenses	20-135-2	20,000.00	19,900.00		19,900.00	19,900.00	
Revenue Administration							
Salaries and Wages	20-145-1	52,500.00	51,000.00		51,000.00	48,910.52	2,089.48
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	9,776.74	2,223.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment							
Salaries and Wages	20-150-1		4,000.00		4,000.00		4,000.00
Other Expenses	20-150-2	56,000.00	56,000.00		56,000.00	36,349.28	19,650.72
Legal Services and Costs							
Other Expenses	20-155-2	100,000.00	87,500.00		87,500.00	57,906.47	29,593.53
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	29,622.08	5,377.92
Economic Development							
Salaries and Wages	20-170-1	500.00	500.00		500.00	275.00	225.00
Other Expenses	20-170-2	35,000.00	30,000.00		30,000.00	17,170.94	12,829.06
Historic Commission							
Salaries and Wages	20-175-1	700.00	700.00		700.00	560.00	140.00
Other Expenses	20-175-2	13,000.00	13,000.00		13,000.00	11,402.54	1,597.46
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	8,500.00	8,250.00		8,250.00	8,222.00	28.00
Other Expenses	21-180-2	70,000.00	50,000.00		50,000.00	40,340.98	9,659.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Zoning Officer							
Salaries and Wages	21-185-1	32,000.00	34,200.00		34,200.00	34,165.71	34.29
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	1,989.48	4,010.52
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Official							
Salaries and Wages	22-200-1	25,000.00	34,200.00		34,200.00	34,165.29	34.71
INSURANCE							
Liability Insurance	23-210	52,000.00	52,000.00		52,000.00	48,711.90	3,288.10
Worker Compensation	23-215	108,000.00	105,000.00		105,000.00	102,118.10	2,881.90
Employee Group Insurance	23-220	392,000.00	412,000.00		412,000.00	402,476.39	9,523.61
Payment in Lieu of Benefits	23-221	30,000.00	32,000.00		32,000.00	23,829.64	8,170.36
PUBLIC SAFETY FUNCTIONS							
Emergency Management							
Salaries and Wages	25-252-1	3,750.00	3,642.00		3,642.00	3,642.00	
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,826.28	173.72
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	112,000.00	90,000.00		90,000.00	87,705.04	2,294.96
Utilities	31-430-2	45,000.00	54,000.00		54,000.00	29,805.77	24,194.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Ambulance							
Other Expenses	25-260-2	8,000.00					
Utilities	31-430-2	36,000.00	36,000.00		36,000.00	26,550.51	9,449.49
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	12,500.00	12,500.00		12,500.00	12,500.00	
Fire Safety Official							
Salaries and Wages	25-265-1	13,500.00	13,000.00		13,000.00	12,748.00	252.00
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,267.74	732.26
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,000.00	28,000.00		28,000.00	28,000.00	
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS							
Streets & Roads							
Salaries and Wages	26-290-1	155,000.00	145,500.00		145,500.00	133,499.88	12,000.12
Other Expenses	26-290-2	95,000.00	95,000.00		95,000.00	94,030.09	969.91
Utilities	31-430-2	36,000.00	40,000.00		40,000.00	27,572.53	12,427.47
Snow Removal							
Salaries and Wages	26-290-1	7,500.00	7,500.00		7,500.00	1,245.03	6,254.97
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	22,229.98	37,770.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Shade Tree Committee							
Other Expenses	26-290-2	8,000.00	8,000.00		8,000.00		8,000.00
Solid Waste Convenience Center							
Salaries and Wages	26-305-1	42,500.00	42,500.00		42,500.00	38,823.97	3,676.03
Other Expenses	26-305-2	125,000.00	125,000.00		125,000.00	119,412.06	5,587.94
Utilities	31-430-2	5,000.00	5,000.00		5,000.00	2,666.12	2,333.88
Buildings & Grounds							
Salaries and Wages	26-310-1	77,000.00	80,000.00		80,000.00	61,035.39	18,964.61
Other Expenses	26-310-2	46,500.00	46,500.00		46,500.00	31,621.44	14,878.56
Utilities	31-430-2	38,000.00	40,000.00		40,000.00	30,767.68	9,232.32
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	7,100.00	6,900.00		6,900.00	6,869.00	31.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	678.51	1,321.49
Alliance for Substance Abuse							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Environmental Committee							
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	840.00	160.00
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	990.93	2,009.07
Animal Control							
Salaries and Wages	27-340-1	7,750.00	7,600.00		7,600.00	7,562.87	37.13
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	25,253.99	4,746.01
PARK AND RECREATION FUNCTIONS							
Community Pride and Relations Committee							
Salaries and Wages	28-370-1	250.00	280.00		280.00		280.00
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	172.98	1,827.02
Senior Center							
Salaries and Wages	28-370-1	24,000.00	23,000.00		23,000.00	19,339.60	3,660.40
Other Expenses	28-370-2	18,000.00	18,000.00		18,000.00	9,598.85	8,401.15
Utilities	31-430-2	15,000.00	15,000.00		15,000.00	11,560.34	3,439.66
Maintenance of Parks							
Salaries and Wages	28-375-1	62,000.00	61,500.00		61,500.00	47,199.46	14,300.54
Other Expenses	28-375-2	48,000.00	48,000.00		48,000.00	43,373.08	4,626.92
Utilities	31-430-2	5,000.00	5,000.00		5,000.00	2,748.24	2,251.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Bostwick Lake Commission							
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	4,500.00	
OTHER OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	100.00	100.00		100.00		100.00
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	145,000.00	145,000.00		145,000.00	135,252.46	9,747.54
SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs							
Other Expenses	32-465-2	165,000.00	165,000.00		165,000.00	144,416.25	20,583.75
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	30,000.00	29,500.00		29,500.00	27,661.58	1,838.42
Other Expenses	43-490-2	39,000.00	39,000.00		39,000.00	35,503.06	3,496.94
Public Defender							
Other Expenses	43-495-2	14,500.00	14,500.00		14,500.00	13,000.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code							
Salaries and Wages	22-195-1	81,500.00	93,000.00		93,000.00	92,980.76	19.24
Other Expenses	22-195-2	40,000.00	40,000.00		40,000.00	27,706.65	12,293.35
Electrical Subcode							
Salaries and Wages	22-195-1	4,000.00	3,900.00		3,900.00	3,900.00	
Plumbing Subcode							
Salaries and Wages	22-195-1	11,220.00	11,220.00		11,220.00	11,220.00	
Fire Subcode							
Salaries and Wages	22-195-1	1,000.00	1,100.00		1,100.00	1,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	3,163,070.00	3,150,692.00		3,150,692.00	2,739,148.60	411,543.40
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	3,163,070.00	3,150,692.00		3,150,692.00	2,739,148.60	411,543.40
Detail:							
Salaries & Wages	34-201-1	970,970.00	992,092.00		992,092.00	922,985.85	69,106.15
Other Expenses (Including Contingent)	34-201-2	2,192,100.00	2,158,600.00		2,158,600.00	1,816,162.75	342,437.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	146,883.00	117,156.00		117,156.00	117,156.00	
Social Security System (O.A.S.I.)	36-472	76,500.00	78,000.00		78,000.00	74,903.09	3,096.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	10,000.00	11,000.00		11,000.00	7,827.65	3,172.35
Defined Contribution Retirement Program	36-477	7,000.00	7,000.00		7,000.00	5,418.15	1,581.85
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	240,383.00	213,156.00		213,156.00	205,304.89	7,851.11
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,403,453.00	3,363,848.00		3,363,848.00	2,944,453.49	419,394.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deerfield, Fairfield, Stowe Creek and Millville -							
Construction Code							
Salaries and Wages	22-195-1	195,000.00	129,000.00		129,000.00	129,000.00	
Other Expenses	22-195-2	15,000.00	9,868.50		9,868.50	9,755.56	112.94
Cumberland Salem Regional Court							
Salaries and Wages	43-490-1	162,500.00	159,665.00		159,665.00	158,946.25	718.76
Other Expenses	43-490-2	12,500.00	12,214.37		12,214.37	12,214.37	
Total Shared Service Agreements	42-999	385,000.00	310,747.87		310,747.87	309,916.18	831.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Ambulance							
Salaries and Wages	25-260-1	190,000.00	180,000.00		180,000.00	173,416.60	6,583.40
Other Expenses	25-260-2	83,535.00	82,770.00		82,770.00	78,592.63	4,177.37
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	273,535.00	262,770.00		262,770.00	252,009.23	10,760.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-890	10,000.00	10,000.00		10,000.00		10,000.00
Clean Communities Program	41-770		19,397.80		19,397.80	19,397.80	
County of Cumberland - Alliance for							
Substance Abuse Prevention Program	41-703	34,966.00	34,966.00		34,966.00	34,966.00	
Recycling Tonnage	41-701	87,808.11	53,400.42		53,400.42	53,400.42	
Small Cities Grant - Rehabilitation	41-714	183,750.00	157,500.00		157,500.00	157,500.00	
Green Acres Program	41-715		550,000.00		550,000.00	550,000.00	
2016 Municipal Aid - Sunset Lake Property	41-716		181,000.00		181,000.00	181,000.00	
Frank H. Stewart Trust Estate - Sunset Lake	41-717		200,000.00		200,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	316,524.11	1,206,264.22		1,206,264.22	996,264.22	10,000.00
Total Operations - Excluded from "CAPS"	34-305	975,059.11	1,779,782.09		1,779,782.09	1,558,189.63	21,592.47
Detail:							
Salaries & Wages	34-305-1	547,500.00	468,665.00		468,665.00	302,416.60	7,302.16
Other Expenses	34-305-2	427,559.11	1,311,117.09		1,311,117.09	1,255,773.03	14,290.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	282,000.00	310,000.00		310,000.00	310,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded: Ord #706 Additions & Renovations Ambulance Bldg	46-872	70,000.00	70,000.00	xxxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxxx
Ord # 684 Repair to Love Lane & Other Drainage	46-872	15,742.78		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ord #739 Acquisition of Land	46-872	18,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	103,742.78	70,000.00	xxxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,360,801.89	2,159,782.09		2,159,782.09	1,938,189.63	21,592.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,360,801.89	2,159,782.09		2,159,782.09	1,938,189.63	21,592.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,764,254.89	5,523,630.09		5,523,630.09	4,882,643.12	440,986.98
(M) Reserve for Uncollected Taxes	50-899	560,272.00	530,057.25	xxxxxxxxxxxxxx	530,057.25	530,057.25	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,324,526.89	6,053,687.34		6,053,687.34	5,412,700.37	440,986.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,403,453.00	3,363,848.00		3,363,848.00	2,944,453.49	419,394.51
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	385,000.00	310,747.87		310,747.87	309,916.18	831.70
Additional Appropriations Offset by Revenues	34-303	273,535.00	262,770.00		262,770.00	252,009.23	10,760.77
Public and Private Programs Offset by Revs.	40-999	316,524.11	1,206,264.22		1,206,264.22	996,264.22	10,000.00
Total Operations - Excluded from "CAPS"	34-305	975,059.11	1,779,782.09		1,779,782.09	1,558,189.63	21,592.47
(C) Capital Improvements	44-999	282,000.00	310,000.00		310,000.00	310,000.00	
(D) Municipal Debt Service	45-999						xxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	103,742.78	70,000.00	xxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	560,272.00	530,057.25	xxxxxxxxxxxx	530,057.25	530,057.25	xxxxxxxxxxxx
Total General Appropriations	34-499	5,324,526.89	6,053,687.34		6,053,687.34	5,412,700.37	440,986.98

DEDICATED SEWER AND WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER AND WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	277,782.97	241,523.00	241,523.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	277,782.97	241,523.00	241,523.00
Sewer Rents	08-503	800,000.00	775,000.00	811,934.27
Water Rents	08-504	760,000.00	725,000.00	765,306.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fire Supression Line Fees	08-506	55,000.00	50,000.00	56,643.86
Small Cities Facilities Grant		400,000.00		
Tower Rental		40,000.00		
Deficit (General Budget)	08-549			
Total Sewer and Water Utility Revenues	08-599	2,332,782.97	1,791,523.00	1,875,407.95

Use a separate set of sheet for each separate utility.

DEDICATED SEWER AND WATER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	182,000.00	182,000.00		182,000.00	168,492.96	13,507.04
Other Expenses	55-502	497,900.00	456,900.00		456,900.00	414,279.48	42,620.52
Sewerage Treatment Contract - Cumberland							
County Utilities Authority	55-503	675,000.00	665,000.00		665,000.00	630,715.95	34,284.05
Small Cities Facilities Grant	55-504	420,000.00					
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512						
Reserve for Radionuclide Treatment	55-513	150,000.00	150,000.00		150,000.00	150,000.00	
Purchase of Portable Generator & Trailer	55-514		30,000.00		30,000.00	30,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	131,500.00	127,100.00		127,100.00	127,086.29	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	161,500.00	165,600.00		165,600.00	165,182.21	xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx

DEDICATED SEWER AND WATER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER AND WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:							
Ord #698 Various Improvements to Water System	55-532	49,959.97		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,923.00	13,923.00		13,923.00	13,103.28	819.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	676.67	323.33
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxxxxxx
TOTAL SEWER AND WATER UTILITY APPROPRIATIONS	55-599	2,332,782.97	1,791,523.00		1,791,523.00	1,699,536.84	91,554.66

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Public Defender P.L.1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et.seq.; Snow Removal Trust Fund (PL 2001, c. 138); Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq); Developers' Escrow Fund (NJSA 40:55D-53.1; Sanitary Landfill Facilities Closure and Contingency Fund; Senior Center Donations; Small Cities Revolving Loan Fund; Parking Offenses Adjudication Act (PL 1989, C. 137)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,121,081.86
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	419,827.71
Tax Title Liens Receivable	1110400	126,152.30
Property Acquired by Tax Title Lien Liquidation	1110500	956,700.00
Other Receivables	1110600	150,880.85
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	5,774,642.72

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,434,193.91
Reserves for Receivables	2110200	1,653,560.86
Surplus	2110300	2,686,887.95
Total Liabilities, Reserves and Surplus		5,774,642.72

School Tax Levy Unpaid	2220110	1.50
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,969,167.95	3,066,687.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected:2016 96.96%, 2015 97.16%)	2310200	17,335,456.83	17,454,297.64
Delinquent Taxes	2310300	519,205.42	577,929.49
Other Revenues and Additions to Income	2310400	4,632,638.02	3,844,758.46
Total Funds	2310500	25,456,468.22	24,943,673.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,323,630.09	4,585,317.69
School Taxes (Including Local and Regional)	2310700	10,298,017.00	10,322,951.00
County Taxes (Including Added Tax Amounts)	23310800	6,978,752.78	7,065,056.25
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	169,180.40	1,180.58
Total Expenditures and Tax Requirements	2311100	22,769,580.27	21,974,505.52
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,769,580.27	21,974,505.52
Surplus Balance - December 31st	2311400	2,686,887.95	2,969,167.95

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,686,887.95
Current Surplus Anticipated in 2017 Budget	2311600	1,797,247.83
Surplus Balance Remaining	2311700	889,640.12

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital improvement program provides for equipment and improvements requested by various Township Departments for 2017 and planned improvements and equipment for years 2018 & 2019.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit: Upper Deerfield Township

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Emergency & Fire Vehicles		27,000.00		27,000.00					
Improvements to Roads		250,000.00		250,000.00					
Purchase of Land for Open Space		5,000.00		5,000.00					
Radionuclide Treatment		150,000.00		150,000.00					
Totals - All Projects	33-199	432,000.00		432,000.00					

THREE YEAR CAPITAL PROGRAM - 2017 - 2019
 Anticipated Project Schedule and Funding Requirements

Local Unit: Upper Deerfield Township

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2017	5b 2018	5c 2019	5d 2019	5e 2020	5f 2021
Purchase of Emergency & Fire Vehicles		247,000.00		27,000.00	95,000.00	125,000.00			
Improvements to Roads		750,000.00		250,000.00	250,000.00	250,000.00			
Purchase of Land for Open Space		51,000.00		5,000.00	23,000.00	23,000.00			
Radionuclide Treatment		450,000.00		150,000.00	150,000.00	150,000.00			
Purchase of Field Mowers		67,000.00			22,000.00	45,000.00			
Purchase of Emergency & Fire Equipment		83,000.00			70,000.00	13,000.00			
Purchase of Public Works Vehicle		30,000.00				30,000.00			
Purchase of Snow Plows		14,000.00			14,000.00				
Water & Sewer Utility Improvements		135,000.00			35,000.00	100,000.00			
Totals - All Projects	33-299	1,827,000.00		432,000.00	659,000.00	736,000.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,163,070.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	240,383.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	975,059.11
(c) Capital Improvements	44-999	282,000.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	103,742.78
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(M) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	560,272.00
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,324,526.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the _____ day of _____, 2017.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendmantes thereto, if any, which have been previously approved by the Director of Local Government Services.

 Clerk
 Certified by me

This _____ day of _____, 2017

**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, 2016

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