# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF UPPER **COUNTY:** CAPE MAY

| | |
|---|---|
| Richard A. Palombo | December 31, 2012 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

| | |
|---|---|
| Wanda Galione | 3/1/2003 |
| **Municipal Clerk** | **Date of Orig. Appt.** |
| | 980 |
| | **Cert. No.** |
| Ronda Sharp | T8098 |
| **Tax Collector** | **Cert. No.** |
| Barbara Spiegel | N - 0816 |
| **Chief Financial Officer** | **Cert. No.** |
| Leon P. Costello | 393 |
| **Registered Municipal Accountant** | **Lic. No.** |
| Daniel Young | |
| **Municipal Attorney** | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Kristine Gabor | 12/31/2012 |
| Curtis T. Corson, Jr. | 12/31/2013 |
| John Newman | 12/31/2013 |
| Frank E. Conrad | 12/31/2011 |

**Official Mailing Address of Municipality**

TOWNSHIP HALL
P.O. BOX 205
TUCKAHOE, NJ 08250

**Fax #:** 609-628-3092

**Please attach this to your 2011 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:** _____

**Sheet A**

March 14, 2011

Introduction

# 2011
# MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY for the Fiscal Year 2011.

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 14TH day of MARCH, 2011 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 14TH day of MARCH, 2011

Clerk

P.O. BOX 205
Address

TUCKAHOE, NJ 08250
Address

609-628-2011
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 14TH day of MARCH, 2011

Leon P. Costello
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
Address

609-399-6333
Phone Number

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

Certified by me, this 14TH day of MARCH, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: _____, 2011 By: _____

## CERTIFICATION OF APPROVED BUDGET

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: _____, 2011 By: _____

**Sheet 1**

## COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

**The changes or comments which follow must be considered in connection with further action on this budget.**

**TOWNSHIP of UPPER ,County of CAPE MAY**

**Sheet 1a**

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of 23RD MARCH, 2011

The Governing Body of the TOWNSHIP of UPPER does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**
**(Insert last name)**

Moved by Conrad
Second by Corson

**Ayes**
**CONRAD**
**GABOR**
**CORSON**
**NEWMAN**
**PALOMBO**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of UPPER, County of CAPE MAY, on MARCH 14TH, 2011.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on APRIL 11TH, 2011 at 7:30 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**Sheet 2**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2011 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxx |
| 1. Appropriations within "CAPS" - | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 9,757,629.00 |
| 2. Appropriations excluded from "CAPS" - | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 795,446.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 10,553,075.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate *96.95%* Percent of Tax Collections | 963,792.23 |
| Building Aid Allowance 2011 - $ _____ | |
| 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2010 - $ | 11,516,867.23 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 9,417,122.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 2,099,745.23 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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Sheet 3

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 11,252,779.00 | | - | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 28,814.98 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 11,281,593.98 | - | - | |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 10,568,936.99 | | - | |
| Reserved | 712,656.99 | | - | |
| Unexpended Balances Canceled | | | | |
| Total Expenditures and Unexpended Balances Canceled | 11,281,593.98 | - | - | |
| Overexpenditures * | - | - | - | |

***See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."**

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 service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### CAP CALCULATION

| | |
|---|---|
| Total General Appropriations for 2010 | 11,252,779.00 |
| Cap Base Adjustment: | - |
| Subtotal | 11,252,779.00 |
| Exceptions Less: | |
| Total Other Operations | 25,745.32 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 275,960.00 |
| Total Debt Service | |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 34,336.00 |
| Judgements | |
| Total Deferred Charges | 88,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,025,500.00 |
| Total Exceptions | 1,449,541.32 |
| Amount on Which CAP is Applied | 9,803,237.68 |
| 2.0% CAP | 196,064.75 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,999,302.43 |

### CAP CALCULATION

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 9,999,302.43 |
| Additions: | | |
| New Construction (Assessor Certification) | | - |
| 2009 Cap Bank | | - |
| 2010 Cap Bank | | 121.96 |
| Total Additions | | 121.96 |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.0% | | 9,999,424.39 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.5% | 147,048.57 |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | | 10,146,472.96 |

**NOTE:** **Sheet 3b**

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

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

## Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absence | Legal basis for benefit (check applicable items): Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| Public Works | 2172.1 | 369,096.61 | x | | x |
| | | | | | |
| Recreation | 83.6 | 16,474.82 | x | | x |
| | | | | | |
| Administrative & Statutory | 1640.8 | 374,270.58 | | | x |
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| Municipal Court | 123.3 | 29,299.34 | | | x |
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| Totals Days | 4,019.8 | $ 789,141.35 | | | |
| Total Funds Reserved as of end of 2010: | | $ 468,412.03 | | | |
| Total Funds Appropriated in 2011: | | $ - | | | |

**Sheet 3c**

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 1,220,000.00 | 3,250,000.00 | 3,250,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,220,000.00 | 3,250,000.00 | 3,250,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 5,000.00 | 5,000.00 | 5,300.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 133,000.00 | 71,000.00 | 133,916.24 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 113,000.00 | 90,000.00 | 113,141.94 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 24,000.00 | 35,000.00 | 24,415.41 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| EMS Ambulance Fees | 08-106 | 170,000.00 | 170,000.00 | 175,046.40 |
| Host Community Benefits | 08-106 | 425,000.00 | 410,000.00 | 428,487.04 |
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**Sheet 4**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| Cable TV Fees | 08-106 | 40,000.00 | | (50,962.56) |
| Cell Tower Fees | 08-106 | 40,000.00 | | (41,789.40) |
| **Total Section A: Local Revenue** | 08-001 | 950,000.00 | 781,000.00 | 880,307.03 |

**Sheet 4a**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
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| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 6,191,482.00 | 6,191,482.00 | 6,191,482.00 |
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| Garden State Trust | 09-207 | 132,171.00 | 198,255.86 | 198,255.86 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 6,323,653.00 | 6,389,737.86 | 6,389,737.86 |

**Sheet 5**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 164,000.00 | 145,000.00 | 164,170.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 164,000.00 | 145,000.00 | 164,170.00 |

**Sheet 6**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

Sheet 7

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

Sheet 8

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | 125.68 | 125.68 |
| Clean Communities Program | 10-770 | | 28,689.30 | 28,689.30 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 27,469.00 | 27,469.00 | 27,469.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| | | | | |
| NJDOT Bike Path Phase II | 10-733 | | | |
| NJDOT - Peach Orchard | 10-725 | | | |
| NJ Office of Emergency Management | 10-729 | | | |
| Gypsy Moth Aerial Suppression Program | 10-731 | | | |
| DCA Smart Growth | 10-724 | | | |
| Municipal Stormwater Grant | 10-725 | | | |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 27,469.00 | 56,283.98 | 56,283.98 |

Sheet 9a

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | | | | |
| Dennis Township & Corbin City - Municipal Court | 08-125 | 117,000.00 | 117,000.00 | 117,000.00 |
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| EMS Ambulance Fees - Additional | 08-126 | 55,000.00 | | |
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Sheet 10

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 172,000.00 | 117,000.00 | 117,000.00 |

Sheet 10a

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **Summary of Revenues** | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,220,000.00 | 3,250,000.00 | 3,250,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 950,000.00 | 781,000.00 | 880,307.03 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 6,323,653.00 | 6,389,737.86 | 6,389,737.86 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 164,000.00 | 145,000.00 | 164,170.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| 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 | 27,469.00 | 56,283.98 | 56,283.98 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 172,000.00 | 117,000.00 | 117,000.00 |
| **Total Miscellaneous Revenues** | 13-099 | 7,637,122.00 | 7,489,021.84 | 7,607,498.87 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 560,000.00 | 542,572.14 | 571,522.39 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 9,417,122.00 | 11,281,593.98 | 11,429,021.26 |
| **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 | 2,099,745.23 | - | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | - | xxxxxxxxxxx |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 2,099,745.23 | - | |
| **7. Total General Revenues** | 13-299 | 11,516,867.23 | 11,281,593.98 | 11,429,021.26 |

**Sheet 11**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **GENERAL GOVERNMENT FUNCTIONS:** | | | | | | | |
| Mayor and Committee | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 61,250.00 | 61,250.00 | | 61,250.00 | 61,250.00 | - |
| Other Expenses | 20-110-2 | 19,000.00 | 19,000.00 | | 19,000.00 | 11,465.59 | 7,534.41 |
| | | | | | | | |
| Township Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 173,200.00 | 176,000.00 | | 166,000.00 | 158,674.27 | 7,325.73 |
| Other Expenses | 20-120-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 37,621.12 | 22,378.88 |
| | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 108,500.00 | 120,000.00 | | 117,500.00 | 112,419.82 | 5,080.18 |
| Other Expenses: | 20-130-2 | | | | | | |
| Audit Services | 20-130-2 | 36,000.00 | 35,500.00 | | 35,500.00 | 35,500.00 | - |
| Computer Services | 20-130-2 | 41,250.00 | 38,500.00 | | 38,500.00 | 37,526.39 | 973.61 |
| Miscellaneous Other Expenses | 20-130-2 | 17,500.00 | 16,500.00 | | 18,500.00 | 18,283.54 | 216.46 |

**Sheet 12**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT FUNCTIONS: (cont.)** | | | | | | | |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 95,000.00 | 96,000.00 | | 91,000.00 | 83,421.01 | 7,578.99 |
| Other Expenses | 20-150-2 | 10,000.00 | 8,000.00 | | 10,000.00 | 7,343.96 | 2,656.04 |
| | | | | | | | |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 85,000.00 | 90,000.00 | | 87,500.00 | 84,352.90 | 3,147.10 |
| Other Expenses: | | | | | | | |
| Purchase of Tax Title Liens | 20-145-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Miscellaneous Other Expenses | 20-145-2 | 9,200.00 | 9,200.00 | | 9,200.00 | 8,158.24 | 1,041.76 |
| | | | | | | | |
| Liquidation of Tax Title Liens | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| | | | | | | | |
| Legal Services | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | - | - | | - | | - |
| Other Expenses | 20-155-2 | 128,000.00 | 128,000.00 | | 133,000.00 | 111,382.38 | 21,617.62 |
| | | | | | | | |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT FUNCTIONS: (cont.)** | | | | | | | |
| Special Litigation | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 59,120.03 | 40,879.97 |
| | | | | | | | |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 87,656.00 | 86,550.00 | | 86,550.00 | 86,550.00 | - |
| Other Expenses | 20-165-2 | 56,700.00 | 65,450.00 | | 65,450.00 | 29,827.70 | 35,622.30 |
| | | | | | | | |
| Public Information | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 5,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Other Expenses: | 20-100-2 | | | | | | |
| UTTV2 | 20-100-2 | 2,000.00 | 5,500.00 | | 5,500.00 | - | 5,500.00 |
| Miscellaneous Other Expense | 20-100-2 | 1,000.00 | 7,000.00 | | 7,000.00 | 1,568.50 | 5,431.50 |
| | | | | | | | |
| **INSURANCE** | | | | | | | |
| General Liability | 23-210-2 | 150,000.00 | 180,000.00 | | 180,000.00 | 129,030.92 | 50,969.08 |
| Workers Compensation Insurance | 23-215-2 | 350,000.00 | 338,000.00 | | 348,000.00 | 343,399.98 | 4,600.02 |
| Employee Group Health | 23-220-2 | 1,414,400.00 | 1,360,000.00 | | 1,350,000.00 | 1,334,330.92 | 15,669.08 |
| | | | | | | | |
| | | | | | | | |

**Sheet 14**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **LAND USE ADMINISTRATION:** | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 39,000.00 | 38,500.00 | | 38,500.00 | 37,224.88 | 1,275.12 |
| Master Plan Review | 21-180-2 | 5,000.00 | 10,000.00 | | 10,000.00 | 9,843.91 | 156.09 |
| Other Expenses | 21-180-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,675.50 | 1,324.50 |
| | | | | | | | |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 39,000.00 | 38,500.00 | | 38,500.00 | 37,225.14 | 1,274.86 |
| Other Expenses | 21-185-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,064.70 | 935.30 |
| | | | | | | | |
| | | | | | | | |
| **PUBLIC SAFETY:** | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | | - | | - | | - |
| | | | | | | | |
| First Aid Organization | 25-260 | | | | | | |
| Salaries and Wages | 25-260-1 | 586,500.00 | 581,500.00 | | 575,000.00 | 562,830.23 | 12,169.77 |
| Other Expenses | 25-260-2 | 82,250.00 | 80,700.00 | | 90,700.00 | 90,522.24 | 177.76 |
| | | | | | | | |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **PUBLIC SAFETY: (cont.)** | | | | | | | |
| Emergency Management Services | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 19,500.00 | 19,500.00 | | 19,500.00 | 19,044.72 | 455.28 |
| Other Expenses | 25-252-2 | 71,200.00 | 71,200.00 | | 71,200.00 | 66,109.86 | 5,090.14 |
| | | | | | | | |
| Crossing Guard | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 6,906.25 | 593.75 |
| Other Expenses | 25-240-2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| | | | | | | | |
| Regional Dispatch- Contractual | 25-250-2 | 241,000.00 | 234,000.00 | | 220,000.00 | 214,659.00 | 5,341.00 |
| | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 176,500.00 | 178,000.00 | | 178,000.00 | 172,649.96 | 5,350.04 |
| Other Expenses | 43-490-2 | 18,140.00 | 12,200.00 | | 16,200.00 | 15,081.72 | 1,118.28 |
| | | | | | | | |
| Public Defender | 43-495 | | | | | | |
| Salaries and Wages | 43-498 | 19,000.00 | 19,000.00 | | 19,000.00 | 18,999.96 | 0.04 |
| | | | | | | | |
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**Sheet 15a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **PUBLIC SAFETY: (cont.)** | | | | | | | |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 39,000.00 | 39,000.00 | | 39,000.00 | 39,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| **PUBLIC WORKS FUNCTIONS:** | | | | | | | |
| Road Repairs and Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,423,950.00 | 1,075,000.00 | | 1,070,000.00 | 1,035,603.04 | 34,396.96 |
| Other Expenses: | | | | | | | |
| Surfacing of Roads | 26-290-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,935.52 | 64.48 |
| Miscellaneous Other Expenses | 26-290-2 | 249,300.00 | 244,500.00 | | 244,500.00 | 182,454.85 | 62,045.15 |
| | | | | | | | |
| Recycling | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 571,680.00 | 608,000.00 | | 608,000.00 | 595,772.22 | 12,227.78 |
| Other Expenses | 26-305-2 | 69,000.00 | 67,700.00 | | 67,700.00 | 63,768.11 | 3,931.89 |
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**Sheet 15b**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **PUBLIC WORKS FUNCTIONS: (cont.)** | | | | | | | |
| Garbage and Trash | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 347,000.00 | 374,900.00 | | 371,900.00 | 348,782.65 | 23,117.35 |
| Other Expenses: | | | | | | | |
| Tipping Fees | 26-305-2 | 425,000.00 | 412,000.00 | | 412,000.00 | 382,118.83 | 29,881.17 |
| Miscellaneous Other Expenses | 26-305-2 | 91,300.00 | 89,600.00 | | 89,600.00 | 82,575.27 | 7,024.73 |
| | | | | | | | |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 87,500.00 | 87,000.00 | | 87,000.00 | 85,396.65 | 1,603.35 |
| Other Expenses | 26-310-2 | 191,500.00 | 191,500.00 | | 191,500.00 | 147,358.33 | 44,141.67 |
| | | | | | | | |
| Gypsy Moth Program | 26-320 | | | | | | |
| Other Expenses | 26-320-2 | | - | | - | | - |

Sheet 15c

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **HEALTH AND WELFARE:** | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 550.00 | 550.00 | | 550.00 | 550.00 | - |
| Other Expenses | 27-330-2 | 40,000.00 | 40,000.00 | | 35,000.00 | 4,252.00 | 30,748.00 |
| | | | | | | | |
| Dog Regulation | 27-340 | | | | | | |
| Other Expenses | 24-370-2 | 80,400.00 | 75,700.00 | | 77,700.00 | 74,837.00 | 2,863.00 |
| | | | | | | | |
| | | | | | | | |
| **PARK AND RECREATION FUNCTIONS:** | | | | | | | |
| Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | | 406,000.00 | | 406,000.00 | 397,825.46 | 8,174.54 |
| Other Expenses | 28-370-2 | | 129,330.00 | | 129,330.00 | 123,784.28 | 5,545.72 |
| | | | | | | | |
| Emergency Shore Protection | 23-380 | | | | | | |
| Other Expenses | 23-380-2 | 87,000.00 | 102,000.00 | | 102,000.00 | 90,810.27 | 11,189.73 |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| **PARK AND RECREATION FUNCTIONS: (cont.)** | | | | | | | |
| Beach Protection | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 206,000.00 | 199,500.00 | | 199,000.00 | 196,993.42 | 2,006.58 |
| Other Expenses | 28-380-2 | 20,600.00 | 30,125.00 | | 30,125.00 | 25,514.80 | 4,610.20 |
| | | | | | | | |
| Community Center | 28-372 | | | | | | |
| Salaries and Wages | 28-372 | 6,800.00 | 36,000.00 | | 36,000.00 | 34,758.88 | 1,241.12 |
| Other Expenses | 28-372 | 43,250.00 | 45,500.00 | | 53,500.00 | 50,545.21 | 2,954.79 |
| | | | | | | | |
| Affordable Housing | 21-187 | | | | | | |
| Salaries and Wages | 21-187-1 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Other Expenses | 21-187-2 | 17,500.00 | 10,000.00 | | 10,000.00 | - | 10,000.00 |
| | | | | | | | |
| Sports & Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 75,000.00 | 27,000.00 | | 27,000.00 | 25,568.77 | 1,431.23 |
| Other Expenses | 28-370-2 | 215,900.00 | 158,000.00 | | 158,000.00 | 131,351.49 | 26,648.51 |
| | | | | | | | |
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**Sheet 15e**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code - Appropriations** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 165,000.00 | 164,000.00 | | 164,000.00 | 161,059.00 | 2,941.00 |
| Other Expenses | 22-195-2 | 6,000.00 | 6,000.00 | | 6,500.00 | 6,402.75 | 97.25 |
| | | | | | | | |
| | | | | | | | |
| Zoning/Code Official | 22-220 | | | | | | |
| Salaries and Wages | 22-220-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Other Expenses | 22-220-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,764.22 | 235.78 |

**Sheet 16**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| Celebration of Public Events | 30-420-2 | 10,000.00 | 12,000.00 | | 12,000.00 | 9,850.23 | 2,149.77 |
| Compensation for Accumulated Absence | 30-415-2 | 100.00 | 100.00 | | 20,100.00 | - | 20,100.00 |
| Drug and Alcohol Testing | 20-105-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 8,643.00 | 857.00 |
| | | | | | | | |
| **UTILITY EXPENSES AND BULK PURCHASES:** | | | | | | | |
| | | | | | | | |
| Street Lighting | 31-430 | 160,000.00 | 175,000.00 | | 175,000.00 | 142,099.57 | 32,900.43 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total Operations {Item 8(A)} within "CAPS"** | 34-199 | 9,000,076.00 | 9,162,555.00 | - | 9,162,055.00 | 8,501,441.16 | 660,613.84 |
| **B. Contingent** | 35-470 | | | XXXXXXXXXX | - | - | - |
| **Total Operations Including Contingent - within "CAPS"** | 34-201 | 9,000,076.00 | 9,162,555.00 | - | 9,162,055.00 | 8,501,441.16 | 660,613.84 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-201-1 | 4,442,586.00 | 4,529,750.00 | - | 4,494,750.00 | 4,364,790.46 | 116,704.82 |
| **Other Expenses (Including Contingent)** | 34-201-2 | 4,557,490.00 | 4,632,805.00 | - | 4,667,305.00 | 4,136,650.70 | 543,909.02 |

**Sheet 17**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

Sheet 18

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 400,553.00 | 280,682.68 | | 280,682.68 | 280,682.68 | - |
| Social Security System (O.A.S.I.) | 36-472 | 350,000.00 | 340,000.00 | | 340,500.00 | 340,334.17 | 165.83 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 7,000.00 | 20,000.00 | | 20,000.00 | 3,793.43 | 16,206.57 |
| Lifeguard Pension | 36-471 | | | | | | - |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 757,553.00 | 640,682.68 | - | 641,182.68 | 624,810.28 | 16,372.40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 9,757,629.00 | 9,803,237.68 | - | 9,803,237.68 | 9,126,251.44 | 676,986.24 |

Sheet 19

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Insurance (N.J.S.A. 40A:4-45.3(00))** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| General Liability | 23-210-2 | | | | - | | - |
| Workers Compensation Insurance | 23-215-2 | | | | - | | - |
| Employee Group Health | 23-220-2 | | | | - | | - |
| Other Insurance Premiums | 23-210-2 | 33,350.00 | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| STATUTORY EXPENDITURES: | | | | | | | |
| Public Employees' Retirement System | 36-475 | | 25,745.32 | | 25,745.32 | 25,745.32 | - |
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**Sheet 20**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 33,350.00 | 25,745.32 | - | 25,745.32 | 25,745.32 | - |

Sheet 20a

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| **Total Uniform Construction Code Appropriations** | 22-999 | - | - | - | - | - | - |

**Sheet 21**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

Sheet 22

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

Sheet 23

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Public and Private Programs Offset by Revenues** | | | | | | | |
| | | | | | | | |
| Municipal Alliance Grant | 41-703 | 27,469.00 | 27,469.00 | | 27,469.00 | 27,469.00 | - |
| Municipal Alliance Grant - Match | 41-703 | 6,867.00 | 6,867.00 | | 6,867.00 | 6,867.00 | - |
| | | | | | | | |
| NJDOT - Peach Orchard | 41-725 | | | | - | - | - |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701 | | | | - | - | - |
| | | | | | | | |
| Clean Communities | 41-770 | | 28,689.30 | | 28,689.30 | 28,689.30 | - |
| | | | | | | | |
| NJ Office of Emergency Management | 41-729 | | | | - | - | - |
| | | | | | | | |
| Gypsy Moth Aerial Suppression Program | 41-731 | | | | - | - | - |
| | | | | | | | |
| NJDOT Bike Phase II | 41-733 | | | | - | - | - |
| | | | | | | | |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Public and Private Programs Offset by Revenues** | | | | | | | |
| | | | | | | | |
| DCA Smart Growth | 41-724 | | | | - | - | - |
| | | | | | | | |
| Municipal Stormwater Grant | 41-725 | | | | - | - | - |
| | | | | | | | |
| Drunk Driving Enforcement Fund | 41-745 | | 125.68 | | 125.68 | 125.68 | - |

**Sheet 24a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| Matching Funds for Grants | 41-789 | | | | | | - |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 34,336.00 | 63,150.98 | - | 63,150.98 | 63,150.98 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 67,686.00 | 88,896.30 | - | 88,896.30 | 88,896.30 | - |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 67,686.00 | 88,896.30 | - | 88,896.30 | 88,896.30 | - |

Sheet 25

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Down Payments on Improvements** | **44-902** | | | | | | - |
| **Capital Improvement Fund** | **44-901** | 40,000.00 | | XXXXXXXXXX | - | | - |
| Contribution to Capital Improvement Fund-PW Equip | **44-901** | | | | - | | - |
| Contribution to Capital Improvement Fund-Beach | 44-900 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Repairs to Municipal Buildings | 44-900 | 33,000.00 | 20,000.00 | | 20,000.00 | 15,900.00 | 4,100.00 |
| Construction of Recreational Facilities | 44-900 | | 59,500.00 | | 59,500.00 | 52,858.27 | 6,641.73 |
| Reconstruction of Historic Building | 44-900 | 3,000.00 | 6,500.00 | | 6,500.00 | 6,466.88 | 33.12 |
| Purchase of Road Equipment | 44-900 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Purchase of Office Equipment | 44-900 | | 13,960.00 | | 13,960.00 | 654.00 | 13,306.00 |
| Pruchase of Rescue Equipment | 44-900 | | 11,000.00 | | 11,000.00 | 9,380.00 | 1,620.00 |
| Strathmere Projects | 44-900 | | 80,000.00 | | 80,000.00 | 73,596.60 | 6,403.40 |
| Communication Equipment | 44-900 | | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Community Center Equipment | 44-900 | | 5,000.00 | | 5,000.00 | 1,433.50 | 3,566.50 |

**Sheet 26**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | | - |
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| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 76,000.00 | 275,960.00 | - | 275,960.00 | 240,289.25 | 35,670.75 |

**Sheet 26a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 540,000.00 | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | 23,760.00 | | | | | XXXXXXXXXX |
| **Green Trust Loan Program:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | 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 | 563,760.00 | - | - | - | - | XXXXXXXXXX |

Sheet 27

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance #012-2007 | 46-877 | 40,500.00 | 40,500.00 | XXXXXXXXXX | 40,500.00 | 40,500.00 | XXXXXXXXXX |
| Ordinance #016-2010 | 46-877 | 47,500.00 | 47,500.00 | XXXXXXXXXX | 47,500.00 | 47,500.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 88,000.00 | 88,000.00 | XXXXXXXXXX | 88,000.00 | 88,000.00 | XXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 795,446.00 | 452,856.30 | - | 452,856.30 | 417,185.55 | 35,670.75 |

Sheet 28

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ( I ) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 795,446.00 | 452,856.30 | - | 452,856.30 | 417,185.55 | 35,670.75 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 10,553,075.00 | 10,256,093.98 | - | 10,256,093.98 | 9,543,436.99 | 712,656.99 |
| (M) Reserve for Uncollected Taxes | 50-899 | 963,792.23 | 1,025,500.00 | XXXXXXXXXX | 1,025,500.00 | 1,025,500.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 11,516,867.23 | 11,281,593.98 | - | 11,281,593.98 | 10,568,936.99 | 712,656.99 |

Sheet 29

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2011 | Appropriated for 2010 | Appropriated for 2010 By Emergency Appropriation | Appropriated Total for 2010 As Modified By All Transfers | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|---|---|
| (A) Operations: (a & b)Within "CAPS - Including Contingent | 34-299 | 9,757,629.00 | 9,803,237.68 | - | 9,803,237.68 | 9,126,251.44 | 676,986.24 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 33,350.00 | 25,745.32 | - | 25,745.32 | 25,745.32 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revnues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 34,336.00 | 63,150.98 | - | 63,150.98 | 63,150.98 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 67,686.00 | 88,896.30 | - | 88,896.30 | 88,896.30 | - |
| (C) Capital Improvements | 44-999 | 76,000.00 | 275,960.00 | - | 275,960.00 | 240,289.25 | 35,670.75 |
| (D) Municipal Debt Service | 45-999 | 563,760.00 | - | - | - | - | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 88,000.00 | 88,000.00 | XXXXXXXXXX | 88,000.00 | 88,000.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 963,792.23 | 1,025,500.00 | XXXXXXXXXX | 1,025,500.00 | 1,025,500.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 11,516,867.23 | 11,281,593.98 | - | 11,281,593.98 | 10,568,936.99 | 712,656.99 |

Sheet 30

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
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| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water Utility Revenues** | 08-599 | - | - | - |

***Note:*** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**Sheet 31**

# DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

Sheet 32

# DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 55-599 | - | - | - | - | - | - |

**Sheet 33**

# DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | **08-501** | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-502** | | | |
| **Total Operating Surplus Anticipated** | **08-500** | - | - | - |
| | | | | |
| Rents - Water | 08-505 | | | |
| Rents - Sewer | 08-505 | | | |
| | | | | |
| Miscellaneous Receipts | 08-511 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Capital Surplus | 08-515 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | **08-549** | | | |
| **Total Water & Sewer Utility Revenues** | **08-599** | - | - | - |

**Use a separate set of sheets for each separate Utility.**

**Sheet 34**

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | |
| | | | | | | | |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | |
| | | | | | | | |
| | | | | | - | | XXXXXXXXXX |

Sheet 35

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|---|---|---|---|---|---|---|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | 55-531 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employees" Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficits in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

**Sheet 36**

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2011** | **Appropriated 2010** | **Expended 2010 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Water Utility Budget) | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2011** | **Appropriated 2010** | **Expended 2010 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

**Sheet 37**

# DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2011** | **Appropriated 2010** | **Expended 2010 Paid or Charged** |
| 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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:** _____

Planning Board & Zoning Board of Adjustment, Accumulated Absences

_____

**are hereby anticipated as revenue and are hereby appropriated for the purpose 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)*

**Sheet 38**

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 8,842,787.41 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 505,375.90 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 584,218.83 |
| Tax Title Lien Receivable | 1110400 | 206,381.20 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,469,399.00 |
| Other Receivables | 1110600 | 349,059.62 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | - |
| Total Assets | 1110900 | 12,957,221.96 |

## LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 8,398,370.50 |
| Reserves for Receivables | 2110200 | 3,261,324.60 |
| Surplus | 2110300 | 1,297,526.86 |
| Total Liabilities, Reserves and Surplus | | 12,957,221.96 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220110 | 11,147,079.00 |
| Less: School Tax Deferred | 2220200 | 7,300,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,847,079.00 |

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

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

| | | YEAR 2010 | YEAR 2009 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 3,311,190.26 | 3,684,952.04 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2010 98%, 2009 96%) | 2310200 | 27,878,034.89 | 27,117,523.11 |
| Delinquent Taxes | 2310300 | 571,522.39 | 613,136.99 |
| Other Revenues and Additions to Income | 2310400 | 8,316,465.59 | 9,054,793.50 |
| Total Funds | 2310500 | 40,077,213.13 | 40,470,405.64 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,256,093.98 | 10,799,933.56 |
| School Taxes (Including Local and Regional) | 2310700 | 22,391,071.00 | 20,467,442.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,671,277.72 | 4,488,083.73 |
| Special District Taxes | 2310900 | 1,458,418.00 | 1,401,918.00 |
| Other Expenditures and Deductions from Income | 2311000 | 2,825.57 | 1,838.09 |
| Total Expenditures and Tax Requirements | 2311100 | 38,779,686.27 | 37,159,215.38 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 38,779,686.27 | 37,159,215.38 |
| Surplus Balance - December 31st | 2311400 | 1,297,526.86 | 3,311,190.26 |

*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2010 | 2311500 | 1,297,526.86 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 1,220,000.00 |
| Surplus Balance Remaining | 2311700 | 77,526.86 |

# 2011
# 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

# CAPITAL BUDGET (Current Year Action)
## 2011

Local Unit TOWNSHIP OF UPPER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purchase of Equipment | 1 | 800,000.00 | | | 10,000.00 | | | 190,000.00 | 600,000.00 |
| Road Construction & Reconstruction | 2 | 1,300,000.00 | | | 30,000.00 | | | 270,000.00 | 1,000,000.00 |
| Beach Replenishment | 3 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| Construction of Municipal Facilities | 4 | 736,000.00 | | 36,000.00 | 10,000.00 | | | 190,000.00 | 500,000.00 |
| Purchase New Trash Trucks | 5 | 2,400,000.00 | | | 100,000.00 | | | 1,900,000.00 | 400,000.00 |
| TOTAL - ALL PROJECTS | | 6,236,000.00 | - | 36,000.00 | 150,000.00 | - | - | 2,550,000.00 | 3,500,000.00 |

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Sheet 40b

# 3 YEAR CAPITAL PROGRAM - 2011 to 2013
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF UPPER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2011 | 5b<br>2012 | 5c<br>2013 | 5d<br>2014 | 5e<br>2015 | 5f<br>2016 |
| Purchase of Equipment | 1 | 800,000.00 | | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Road Construction & Reconstruction | 2 | 1,300,000.00 | | 300,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | |
| Beach Replenishment | 3 | 1,000,000.00 | | | | 500,000.00 | | 500,000.00 | |
| Construction of Municipal Facilities | 4 | 736,000.00 | | 236,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Purchase New Trash Trucks | 5 | 2,400,000.00 | | 2,000,000.00 | | 200,000.00 | | 200,000.00 | |
| **TOTAL - ALL PROJECTS** | | 6,236,000.00 | - | 2,736,000.00 | 550,000.00 | 1,150,000.00 | 450,000.00 | 1,150,000.00 | 200,000.00 |

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Sheet 40c

# 3 YEAR CAPITAL PROGRAM - 2011 to 2013
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF UPPER

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS 3a Current Year 2011 | 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| Purchase of Equipment | 800,000.00 | | | 40,000.00 | | | 760,000.00 | | | |
| Road Construction & Reconstruction | 1,300,000.00 | | | 65,000.00 | | | 1,235,000.00 | | | |
| Beach Replenishment | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | | | |
| Construction of Municipal Facilities | 736,000.00 | 36,000.00 | | 35,000.00 | | | 665,000.00 | | | |
| Purchase New Trash Trucks | 2,400,000.00 | | | 120,000.00 | | | 2,280,000.00 | | | |
| TOTAL - ALL PROJECTS | 6,236,000.00 | 36,000.00 | - | 310,000.00 | - | - | 5,890,000.00 | - | - | - |

C - 5

Sheet 40d

MUNICIPALITY TOWNSHIP OF UPPER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2011 | Anticipated 2010 | Realized in Cash in 2010 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

| APPROPRIATIONS | FCOA | Appropriated for 2011 | Appropriated for 2010 | Expended 2010 Paid or Charged | Expended 2010 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-372-2 | | | | |
| Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| | | | | | |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations: | 54-499 | | | | |

***Summary of Program***

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in 2010: _____ (Acres)

Farmland preserved in 2010: _____ (Acres)

Sheet 43

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

Contracting Unit: **TOWNSHIP OF UPPER** Year Ending: December 31, 2010

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. South State, Inc. / Reconstruction of Peach Orchard Road

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.

3/14/2011
Date

Clerk of the Governing Body

**Sheet 44**

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2011 MUNICIPAL BUDGET

| | | | YEAR 2011 | YEAR 2010 |
|---|---|---|---|---|
| 1. Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 80015- | 10,553,075.00 | xxxxxxxxx |
| 2. Local District School Tax - | Actual | 80016- | | 22,391,071.00 |
| | Estimate ** | 80017- | 23,000,000.00 | xxxxxxxxx |
| 3. Regional School District Tax - | Actual | 80025- | | |
| | Estimate * | 80026- | | xxxxxxxxx |
| 4. Regional High School Tax - School Budget | Actual | 80018- | | |
| | Estimate * | 80019- | | xxxxxxxxx |
| 5. County Tax | Actual | 80020- | | 4,671,277.72 |
| | Estimate * | 80021- | 5,000,000.00 | xxxxxxxxx |
| 6. Special District Taxes | Actual | 80022- | | 1,458,418.00 |
| | Estimate * | 80023- | 1,500,000.00 | xxxxxxxxx |
| 7. Municipal Open Space Tax | Actual | 80027- | | |
| | Estimate * | 80028- | | xxxxxxxxx |
| 8. Total General Appropriations & Other Taxes | | 80024-01 | 40,053,075.00 | |
| 9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) | | 80024-02 | 9,417,122.00 | |
| 10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes | | 80024-03 | 30,635,953.00 | |
| 11. Amount of Item 10 Divided by **96.95%** Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 80024-05 | 31,599,745.23 | |

**Analysis of Item 11:**

| | |
|---|---|
| Local District School Tax (Amount Shown on Line 2 Above) | 23,000,000.00 |
| Regional School District Tax (Amount Shown on Line 3 Above) | - |
| Regional High School Tax (Amount Shown on Line 4 Above) | - |
| County Tax (Amount Shown on Line 5 Above) | 5,000,000.00 |
| Special District Tax (Amount Shown on Line 6 Above) | 1,500,000.00 |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | - |
| | |
| Tax in Local Municipal Budget | 2,099,745.23 |
| Total Amount (see Line 11) | 31,599,745.23 |

* May not be stated in an amount less than "actual" Tax of year 2010.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

| | | |
|---|---|---|
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) | 80024-06 | 963,792.23 |
| **Computation of "Tax in Local Municipal Budget"** | | |
| Item 1 - Total General Appropriations | | 10,553,075.00 |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 963,792.23 |
| Sub - Total | | 11,516,867.23 |
| Less: Item 9 - Total Anticipated Revenues | | 9,417,122.00 |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | 2,099,745.23 |

**Note:** The amount of anticipated revenues (Item9) may never exceed the total of Items 1 and 12.

**TOWNSHIP OF UPPER**
**CAPE MAY COUNTY**
**R E S O L U T I O N**

**RESOLUTION NO. 113 -2010**

**RE: AUTHORIZING A CHANGE ORDER AND AN AMENDATORY CONTRACT TO BE ENTERED INTO WITH SOUTH STATE, INC. CONCERNING THE RECONSTRUCTION OF PEACH ORCHARD ROAD**

---

**WHEREAS,** the Township of Upper awarded a bid and entered into a contract for the reconstruction of Peach Orchard Road with South State, Inc.; and

**WHEREAS**, a change order to said contract is necessary and said change order, in combination with a prior change order, will exceed 20% of the originally awarded contract price; and

**WHEREAS**, a written certification justifying the performance of the work in connection with this most recent change order has been filed by the contractor with the Township explaining the factual circumstances which necessitate the issuance of said change order, indicating why these circumstances could not have been foreseen and why the change order will be in the best interest of the Township; and

**WHEREAS**, the Township Engineer has provided a certification explaining in detail the factual circumstances which necessitate the issuance of the proposed change order; and

**WHEREAS**, the request for the change order together with the statements indicating why the change order is required and appropriate have been filed with the Township Committee of the Township of Upper; and

**WHEREAS**, the Township Committee of the Township of Upper has reviewed this matter and has determined that the change order is proper and allowable.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Upper, in the County of Cape May and State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.

2. The change order attached hereto as Exhibit A in the amount of $7,361.10 is hereby authorized and an amendatory contract reflecting same shall be entered into covering said change order. The Mayor and the Township Chief Financial Officer are authorized to execute same..

3. A brief notice indicating the additional amount to be expended, the original contract price, the prior change order and the nature of the original and additional work together

Resolution passed by the Township Committee of the Township of Upper at a regular meeting held on MAY 10, 2010

with why it is necessary to expend the additional funds shall be printed once in the official newspaper of the Township. A copy of the advertisement shall also be filed with the Township Clerk and will be available for inspection by the public.

4. All Township officials and officers are hereby authorized and empowered to take all action deemed necessary or advisable to carry into effect the intent and purpose of this Resolution.

Richard Palombo
RICHARD PALOMBO, Mayor

Wanda Gaglione
WANDA GAGLIONE, Township Clerk

Resolution No. 113 -2010
Offered by: Newman Seconded by: Palombo
Adopted: May 10, 2010

Roll Call Vote:

| NAME | YES | NO | ABSTAINED | ABSENT |
|---|---|---|---|---|
| Conrad | | | ✓ | |
| Corson | | | | ✓ |
| Gabor | ✓ | | | |
| Newman | ✓ | | | |
| Palombo | ✓ | | | |

"Exhibit A"

Township of Upper
Construction Change Order


Order No. 1
Date: 4/12/10

Project: Reconstruction of Peach Orchard Road
Municipal Aid Project - FY 2008 & 2009
Upper Township, Cape May County

Purchase Order No.: 09-01320

Contractor: South State, Inc.
PO Box 68
Bridgeton, NJ 08302

You are hereby directed to implement the following changes in accordance with the provisions of the specifications for this contract.

Location of proposed order: Peach Orchard Road.

**Increases**

| Item # | Description | Quantity | Unit Price | | Unit | |
|---|---|---|---|---|---|---|
| 9 | HMA 19L64, 3 1/2" Th | 83.73 | $63.00 | / | SY | $5,274.99 |
| 10 | HMA 9.5L64, 1 1/2" Th | 106.81 | $65.00 | / | SY | $6,942.65 |
| 13 | Concrete Sidewalk, 4" Thick | 5.46 | $38.00 | / | SY | $207.48 |
| 14 | Concrete Gutter | 90.17 | $15.75 | / | SY | $1,420.18 |
| | | | | | Total | $13,845.30 |

The above items of construction are being revised to adjust the contract based on as-built quantities.

**Decreases**

| Item # | Description | Quantity | Unit Price | | Unit | |
|---|---|---|---|---|---|---|
| 5 | Stripping | -500.00 | $2.00 | / | SY | ($1,000.00) |
| 6 | Excavation, Unclassified | -25.42 | $20.00 | / | SY | ($508.40) |
| 7 | Milling, 1 1/2" & var | -230.00 | $2.00 | / | SY | ($460.00) |
| 8 | Dense Aggregate Base Course, 4" th | -742.79 | $5.00 | / | SY | ($3,713.95) |
| 11 | Tack Coat | -500.00 | $0.01 | / | SY | ($5.00) |
| 12 | 8"x16" Concrete Vertical Curb | -34.83 | $16.50 | / | SY | ($574.69) |
| 15 | Concrete Driveway, 6" Thick | -2.77 | $45.00 | / | SY | ($124.65) |
| 16 | Hot Mix Asphalt Driveway, 4" Thick | -3.25 | $30.00 | / | SY | ($97.50) |
| | | | | | | ($6,484.20) |

The above items of construction are being revised to adjust the contract based on as-built quantities.

**Extra Work** **$0.00**

None.

Order No. 1
Date: 4/12/10

Township of Upper
Construction Change Order

Project: Reconstruction of Peach Orchard Road
Municipal Aid Project - FY 2008 & 2009
Upper Township, Cape May County

Purchase Order No.: 09-01320

Contractor: South State, Inc.
PO Box 68
Bridgeton, NJ 08302

| | Contract Amount |
|---|---|
| Amount of Original Contract | $236,264.25 |
| Adjusted Amount based on Orders No's 1-2 | $285,140.35 |

| Budget Line Items | | |
|---|---|---|
| 9-01-41-725-555-299 | $ | 2,735.32 |
| 9-01-44-900-646-611 | $ | 4,625.78 |
| | | |
| | $ | 7,361.10 |

| Order No.: 2 | |
|---|---|
| Extra Work | $0.00 |
| Increases | $13,845.30 |
| Decreases | $6,484.20 |
| TOTAL | $7,361.10 |

CO#1 $41,515.00 + 17.6 %
CO#2 $7,361.10 + 3.1 %
+ $48,876.10 + 20.7 %

Recommended:

4-12-10
Paul E. Dietrich, Sr. PE — Date
Township Engineer

Approved:

Richard Palombo
Richard Palombo — Date
Mayor

Accepted:

4-23-10
South State, Inc. — Date

Barbara A. Spiegel 5/10/10
Barbara Spiegel — Date
Treasurer

6/4/10
Date
for Manager District 4
NJDOT

South
State, Inc.
General Contractors
P.O. BOX 68 • BRIDGETON, NJ 08302 • (856) 451-5300 • FAX (856) 455-3461

May 10, 2010

The Township of Upper
Office of the Township Engineer
2100 Tuckahoe Rd
Tuckahoe, NJ 08250

Attention: Paul Dietrich, Sr. P.E.

Re: Reconstruction of Peach Orchard
Upper Township, New Jersey
SSI Job No.: 11651

Dear Mr. Dietrich:

Due to the additional drainage work and asphalt roadway widening, a change order was issued for over 20% of the contract value. This decision to do this work at this time was made to be cost & time effective to the Township. If another contract was to be issued after we reached the contract value this would have left the asphalt driveways, and landscaping to be completed. Since executing a new contract would have taken an undetermined amount of time, the residences would not have access to their driveways and these areas may also have been exposed to the harsh winter weather, erosion, and snow plow damage. Then when it's time to complete the remaining work it would cost more because it's above and beyond the contract scope of work.

The change order also spared an additional charge for remobilizing equipment back to forth to the project site. Should you require any additional information, please feel free to contact our office at 856-451-5300 ext. 111.

Sincerely,

SOUTH STATE, INC.

David Leverich
Project Manager

From NJDOT Standard Specification 2007 edition, which is referenced as the standard specification for the project.

## 102.05 INTERPRETATION OF QUANTITIES IN THE PROPOSAL

The quantities appearing in the Proposal are estimates. The Department has a right to increase or decrease the quantities of Work, or has the right to eliminate Items in their entirety, at its sole discretion.

The Department will pay only for the quantities of work completed as specified in the Contract.

Township of Upper
P.O. Box 205
Tuckahoe, NJ 08250
(609) 628-2011 ext. 200
clerk@uppertownship.com

# UPPER TOWNSHIP

# PROOF OF INSERTION

**State of New Jersey**
**County of Cape May**

**NOTICE**

Please take notice:

RE: Upper Township Resolution No. 113-2010 entitled "AUTHORIZING A CHANGE ORDER AND AN AMENDATORY CONTRACT TO BE ENTERED INTO WITH SOUTH STATE, INC. CONCERNING THE RECONSTRUCTION OF PEACH ORCHARD ROAD"

In compliance with the Local Contract Laws of the State of New Jersey, this notice is necessary because the change order authorized in Resolution No. 113-2010 in combination with a prior change order will exceed 20% or the originally awarded contract price by $1623.25 or .7%. Resolution No. 113-2010 authorizes an amendatory contract to allow additional funds for a construction change order necessary as follows: Upon completion of Items No. 9 & 10 in the specifications it was determined that the Contractor had placed more than plan quantity due to the following: there were areas adjacent to the drainage work that were expanded due to widening of the trench because of the high groundwater conditions, which required additional asphalt to restore the roadway. After the surface course paving the project was substantially complete except for the construction of Bituminous Driveways and Landscaping. After considering the limited amount of work remaining, it was determined to be unreasonable to execute a new contract for the remaining work items. The delay in executing a new contract would have caused further inconvenience to the residents entering their property with the unfinished driveways, as well as the potential risk of further erosion of the unseeded turf area adjacent to the reconstructed roadway. Additionally, the limited amount of work remaining may have resulted in higher unit prices then what the existing contract provided for.

**Changes are as follows:**

Amount of Original Contract:
$236,264.25

Resolution 195-2009
Change Order No. 1: $41, 515.00

Resolution 113-2010
Change Order No. 2: $7,361.10

Adjusted Amount of contract based on Order No's 1-2: $285,140.35
Printer Fee: $38.19
#0090588960
Pub Date: May 25, 2010

I, Barbara L. Young, do hereby certify that an advertisement, of which the annexed is a true copy, was published in The Press of Atlantic City, a newspaper circulated in Upper Township, County and State aforesaid, issue(s) as follow(s) to wit:

May 25, 2010

Certified this 25th day of May, 2010.

Barbara L. Young, Deputy Municipal Clerk

# TOWNSHIP OF UPPER

**FINANCE OFFICE**
2100 Tuckahoe Road, Petersburg
P.O. Box 205
Tuckahoe, New Jersey 08250

BARBARA A. SPIEGEL
*Chief Financial Officer*
*Assistant Personnel Officer*

PATRICIA A. GARBUTT
*QPA/Purchasing Agent*

Phone: 609-628-2806
Fax: 609-628-4212
E-Mail: treasurer@uppertownship.com


## C E R T I F I C A T I O N

The 2011 Municipal Budget of the Township of Upper, County of Cape May, New Jersey, contains Miscellaneous Revenues – Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Other Special Items: EMS Ambulance Fees – Additional on Page 10. It is hereby certified that the additional fees are anticipated because of Ordinance No. 002-2011 adopted February 28, 2011 and finally published on March 4, 2011 whereby the fees for ambulance billing increase by $200.00 per run. Furthermore, an additional fee of $10.00 per loaded mile is now charged. The additional ambulance fees revenue is a conservative estimate. I calculated the additional fees as follows:

2010 billable ambulance calls: 680 = 56 billable calls per month

56 billable calls per month x 10 months in 2011 (March to December) = 560 billable calls

560 billable calls x $100 per call = $56,000.00

The loaded miles have not been factored into the estimate and I am conservatively calculating the amount per call at half of the increase.

I enclose a copy of Ordinance No. 002-2011 and also Ordinance No. 006-2007 adopted April 16, 2007, that established ambulance billing.

Barbara A. Spiegel

Barbara A. Spiegel
Chief Financial Officer
Certification No. N-0816

**TOWNSHIP OF UPPER**

**CAPE MAY COUNTY**

**ORDINANCE**

**ORDINANCE NO. 002-2011**

**RE: AN ORDINANCE AMENDING CHAPTER XXV OF THE REVISED GENERAL ORDINANCES AND THE CODE OF UPPER TOWNSHIP**

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**BE IT ORDAINED** by the Township Committee, in the Township of Upper, County of Cape May and State of New Jersey, as follows:

**SECTION 1.** Chapter XXV of the Revised General Ordinances of the Township of Upper, also known as the Code of Upper Township, shall be amended and supplemented as hereinafter provided:

**25-1.6 Billings for services:**

The Township of Upper shall contract with a third party billing agent who shall issue a bill in the amount of Six Hundred Dollars ($600.00) plus Ten Dollars ($10.00) per mile for loaded miles in each instance where EMS services or non-emergency transport are provided. Said bill shall be issued to the insurance company providing coverage for the person served, if any, or directly to the person served if insurance coverage is not available.

**SECTION 2. REPEALER:** All Ordinances or parts of Ordinances which are in conflict or inconsistent herewith are hereby repealed to the extent of such inconsistency or conflict only.

**SECTION 3. SEVERABILITY:** If any section, paragraph, subdivision, subsection, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, subsection, clause or provision declared invalid and the remainder of this Ordinance shall remain in full force and effect and shall be enforceable.

**SECTION 4. EFFECTIVE DATE:** This Ordinance shall take effect upon final adoption and publication as required by law.

**SECTION 5. CODIFICATION:** This Ordinance shall be codified in the Upper Township Code at the sections referred to above.

ATTEST:

WANDA GAGLIONE, Township Clerk

RICHARD PALOMBO, Mayor

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE 24th DAY OF JANUARY, 2011 AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE 28th DAY OF FEBRUARY, 2011 AT 7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

WANDA GAGLIONE, TOWNSHIP CLERK
TOWNSHIP OF UPPER

Legislative History:

Introduced: January 24, 2011

Publication: January 27, 2011

Newspaper(s): The Press of Atlantic City

Second Reading and Public Hearing: February 28, 2011

Final Adoption: February 28, 2011

Final Publication Date: March 4, 2011

I certify that the foregoing Ordinance was finally adopted by the Township Committee of the Township of Upper on February 28, 2011 and notice of adoption was thereafter published pursuant to law in the Press of Atlantic City on March 4, 2011.

Wanda Gaglione

WANDA GAGLIONE, Township Clerk

**TOWNSHIP OF UPPER**

**CAPE MAY COUNTY**

**ORDINANCE**

**ORDINANCE NO. 006-2007**

**RE: AN ORDINANCE ESTABLISHING CHAPTER XXV OF THE REVISED GENERAL ORDINANCES AND THE CODE OF UPPER TOWNSHIP**

---

**BE IT ORDAINED** by the Township Committee, in the Township of Upper, County of Cape May and State of New Jersey, as follows:

**SECTION 1**: The Revised General Ordinances of the Township of Upper, also known as the Code of Upper Township shall be amended and supplemented to establish Chapter 25 as hereinafter provided:

Chapter XXV: EMERGENCY MEDICAL SERVICES

25-1 EMERGENCY MEDICAL TRANSPORT SERVICES

SECTION 25-1.1 Emergency medical services provided:

The Township of Upper provides emergency medical services (EMS) to citizens and visitors to the Township of Upper to the extent that services are available. EMS services are provided by employees of the Township of Upper in the Upper Township Division of EMS, by volunteers through the Upper Township Rescue Squad, Inc. and by other municipalities through an interlocal services agreement where applicable.

SECTION 25-1.2 Non-emergency transport provided:

In addition to the emergency medical services as provided in §25-1.1, the Township of Upper may provide secondary non-emergency transport based on criteria established by the Upper Township Division of EMS.

SECTION 25-1.3 No denial or delay of service:

All persons needing EMS who are located within the Township of Upper shall be serviced to the extent that services are available without discrimination on any basis and without respect to residency, ability to pay, or any other factor. No person located within the Township of Upper at the time emergency services are needed shall be denied available service, when such

services are available. There shall be no delay in providing available service due to EMS cost-recovery procedures.

SECTION 25-1.4 Allocation of costs:

The costs of providing available service due to EMS shall be paid by a combination of insurance payments for service to persons who have insurance coverage; direct payments from persons served for amounts not covered by insurance; revenues from service agreements with persons, agencies, and jurisdictions that rely on EMS and local residents who certify they do not have insurance coverage or other resources to pay for service.

SECTION 25-1.5 Maintenance of service records:

Personnel of the Upper Township Division of EMS shall maintain accurate records of all EMS requests for service, service calls and services provided. Said records shall include pertinent information about the general nature of the call and shall identify the complete name, mailing address, location and telephone numbers of all persons requesting and receiving EMS services.

SECTION 25-1.6 Billings for services:

The Township of Upper shall contract with a third party billing agent who shall issue a bill in the amount of Four Hundred Dollars ($400) in each instance where EMS services or non-emergency transport are provided. Said bill shall be issued to the insurance company providing coverage for the person served, if any, or directly to the person served if insurance coverage is not available.

SECTION 25-1.7 Payment for emergency medical services:

Persons receiving bills for EMS services shall make payment in full to the Chief Financial Officer of the Township of Upper, or her designee, within 30 days, or provide proof that they have submitted a claim to their insurance carrier for payment within 30 days of receipt of the bill. These provisions shall be subject to the following:

a. Persons receiving EMS service who have health insurance to cover ambulance and emergency medical services are expected to cooperate with the Chief Financial Officer, or her designee, and other personnel as designated by the Township of Upper to secure full payment for services rendered.

b. In the event the health insurance company of a taxpayer or full-time resident of the Township of Upper does not pay the bill in full, the Township will accept such partial payment to the extent of the insured's policy limits, including deductible and co-insurance requirements, as payment in full.

c. In the event a taxpayer or year-round resident of the Township of Upper does not have health insurance, payment in full shall be required; except that, upon submission of proof in accordance with the rules and regulations established concerning the inability to pay the full charge, a minimum payment in the amount not less than the current and customary Medicare payment for emergency medical services shall be accepted.

d. Due to time requirements for the preparation and processing of insurance claims, interest shall not be charged on EMS billings.

e. The Chief Financial Officer, or her designee, shall be responsible for receipt of all payments and the communication to the third-party billing agent for payments received. The third-party billing agent shall be responsible for accounting of payments and providing the Township with a current billing and receivable ledger. The third-party billing agent is responsible for the initial billing and two follow-up billings. Costs associated with the third-party billing agent shall be based solely on a percent of cash collections. After three attempts to collect said claim, the third party billing agent shall notify the Township and relinquish rights to that billing. The Township of Upper shall turn said delinquent accounts to a collection agency who will be compensated on a percent of cash collections of the delinquent accounts. The Township of Upper reserves the right to determine that a bill is uncollectible and written off.

SECTION 25-1.8 Definitions

For the purpose of emergency medical services charges, the following definitions shall apply:

*DEPENDENT* shall mean:

a. Any individual who is the spouse or unmarried child (natural, adopted or stepchild) under the age of 19 years of a "taxpayer" or "year-round resident" as defined in this section;

b. Any unmarried child under the age of 19 years for whom the taxpayer or year-round resident has been appointed legal guardian;

c. Any individual who resides in the permanent domicile of the taxpayer or year-round resident and is claimed as a dependent for federal income tax purposes; or

d. Any individual who resides in the permanent domicile of the taxpayer or year-round resident and who is deemed to be a dependent under the health insurance policy of the taxpayer or year-round resident.

*TAXPAYER* shall mean any individual listed on the deed of ownership of any property located within the municipal boundaries of the Township of Upper and their "dependents," as defined in this section. In the case of a corporation or partnership, only those individuals retaining a twenty-five percent (25%) or greater ownership shall be considered a taxpayer. For the purpose of determining a twenty-five percent (25%) or greater ownership, adult married husband and wife may combine their ownership.

*YEAR-ROUND RESIDENT* shall mean any individual residing within the municipal boundaries of the Township of Upper for a period of at least six months during the year prior to EMS service. Verification of residency shall be based on voter registration, or a state of New Jersey driver's license, or proof of filing a State of New Jersey income tax return from a Township of Upper address. A "dependent," as defined in this section, shall be considered a "taxpayer."

SECTION 25-1.9 Regulations and implementation decisions:

The Township of Upper is authorized to adopt, by resolution, rules and regulations to implement the emergency medical services provisions of this chapter, including but not limited to the criteria by which eligibility to pay is determined. On matters not addressed by provisions of this chapter or specific regulations and implementation decisions by resolution of the Township of Upper, the Chief Financial Officer of Upper Township (as to the billing and collection aspect) is authorized to establish and follow administrative rules and regulations for the effective administration of this chapter.

**SECTION 2**: **REPEALER**: All Ordinances or parts of Ordinances which are in conflict or inconsistent herewith are hereby repealed to the extent of such inconsistency or conflict only.

**SECTION 3**: **SEVERABILITY**: If any section, paragraph, subdivision, subsection, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall

apply only to the section, paragraph, subdivision, subsection, clause or provision declared invalid and the remainder of this Ordinance shall remain in full force and effect and shall be enforceable.

**SECTION 4: EFFECTIVE DATE:** This Ordinance shall take effect upon final adoption and publication as required by law.

**SECTION 5: CODIFICATION:** This Ordinance shall be codified in the Upper Township Code at the sections referred to above.

ATTEST:

Wanda Gaglione

WANDA GAGLIONE, Township Clerk

Richard Palombo

RICHARD PALOMBO, Mayor

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE 12th OF MARCH, 2007 AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE 16TH DAY OF APRIL, 2007 AT 7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

WANDA GAGLIONE, TOWNSHIP CLERK
TOWNSHIP OF UPPER