## 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

Official Mailing Address of Municipality  TOWNSHIP HALL  P.O. BOX 205  TUCKAHOE, NJ 08250  Fax #: 609-628-3092  She	Municipal Officials  Barbara L. Young Barbara L. Young Municipal Clerk Rhonda Sharp Tax Collector Barbara Spiegel Chief Financial Officer Leon P. Costello Registered Municipal Accountant Daniel Young Municipal Attorney  12/1/2012 Cert. No. T8098 Cert. No. N - 0816 Cert. No. 393 Lic. No.	Richard A. Palombo  December 31, 2015  Mayor's Name  Term Expires	MUNICIPALITY: TOWNSHIP OF UPPER
Please attach this to your 2014 Budget and Mail to:  Director, Division of Local Government Services Department of Community Affairs P.O. Box 803 Trenton NJ 08625 Municode:	12/34/2015   John Coggins   12/34/2015   Hobie Young   12/34/2016   Military   12/34/2016   Military   12/34/2016   Military   12/34/2016   Military   12/34/2016   Military   12/34/2014   Military   Military	Governing Body Members  Name  Term Expires	PER COUNTY: CAPE MAY

Sheet A

Municode:

Public Hearing Date:

April 14, 2014

Sheet	Department of Community Affairs  Director of the Division of Local Government Services  By:   By	al purposes has been compared with uired as a condition to such approval foregoing only.	Tise this	DO NOT USE T	Léon P. Costello  Registered Municipal Accountant  Ocean City, NJ 08226  Address  Phone Number	Certified by me, this 10TH day of MARCH , 2014	It is nereby 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, thisday ofMARCH	10TH day of MARCH, 2014 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).	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	Municipal Budget of the TOWNSHIP of UPPER		20
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Pated: 8y:	certified that the Approved Budget given pursuant to N.J.S. 40A:4-79.	CERTIFICATION OF APPROVED BUDGET	THESE SPACES	Certified by me, this 10TH day of MARCH , 2014  Chief Financial Officer	Local Budget Law, N.J.S. 40A:4-1 et seq.	wed Budget annexed hereto and hereby mac file with the Clerk of the Governing Body, that ained herein are in proof, the total of anticipal	Phone Number	Address _, 2014 	P.O. BOX 205  Address  TUCKAHOE, NJ 08250	a part Ody on the Clerk	CAPE MAY for the Fiscal Year 2014.	MUNICIPAL BUDGET	2014

Adoption

April 14, 2014

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
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,Co
Sounty
of
CAPE MAY

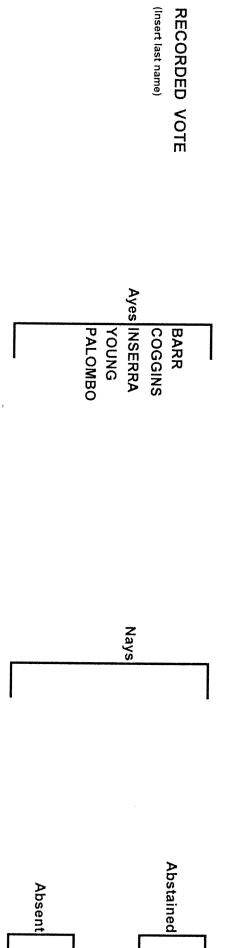
Sheet 1a

Adoption

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

does hereby approve the following as the Budget for the year 2014:	the following as the I	does hereby approve t	UPPER	of _	TOWNSHIP		The Governing Body of the
				4	CH, 2014	24TH MARCH	in the issue of
		RESS	THE PRESS	in the	get be published	ed, that said Bud	Be it Further Resolved, that said Budget be published in the
		Budget for the year 2014;	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;	ues and appro	ements of reveni	the following stat	Be it Resolved, that
for the Fiscal Year 2014	CAPE MAY	County of	UPPER	of	TOWNSHIP	of the	Municipal Budget of the



7:3		of I	
7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax I	A Hearing on the Budget and Tax Resolution will be held at	UPPER	Notice is hereby given that the Budget and Tax Resolution was approved by the
pe objections to said	n will be held at		Tax Resolution was
d Budget and Tax Resolu	TOWNSI	CAPE MAY	s approved by the
ition for the	TOWNSHIP HALL	on	T
Resolution for the year 2014 may be presented by taxpayers or other	, on	MARCH	TOWNSHIP COMMITTEE
presented t	APRIL	10TH , 2014.	
oy taxpayer	Monthson, Community of the Community of	, 2014.	of the
's or other	14TH , 2014 at		TOWNSHIP

#### Sheet 2

interested persons.

#### April 14 2014

#### EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 9,79	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2013 - \$ 12,48	Building Aid Allowance 2014 - \$	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.15% Percent of Tax Collections	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2. Appropriations excluded from "CAPS" - xxxxx	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" - xxxxx	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  xxxxx	YEAI
	t	36,849.20	XXXXXXX	9,162.00	36,011.20		31,575.20	54,436.00	1	23,799.00	XXXXXXX	30,637.00	XXXXXXX	XXXXXXX	R 2014

#### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water Utility		
	Budget		Utility	Utility
Budget Appropriations - Adopted Budget	11,720,670.86		ł	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	750,000.00		ı	
Total Appropriations	12,470,670.86	ı	1	
Expenditures: Paid or Charged (Including Reserve for				
Uncollected Taxes)	11,043,106.61		1	
Reserved	1,427,512.02		1	
Unexpended Balances Canceled	52.23			
Total Expenditures and Unexpended Balances Canceled	12,470,670.86	ı	ı	
Overexpenditures *	1	1	1	
				THE RESERVE THE PROPERTY OF THE PERSON OF TH

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Sheet 3a

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.

NOTE:	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied  0.5% CAP	Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs Judgements Total Deferred Charges	Transferred to Board of Education  Type I School Debt	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	Total General Appropriations for 2013 Cap Base Adjustment: Subtotal	CAP CALCULATION		
Sheet	9,877,249.55	9,828,109.00 49,140.55	912,089.00 1,858,338.00	126,849.00 47,500.00	566,900.00	205,000.00	11,686,447.00 11,686,447.00		BUDGET MES	EXPLANATORY STATEMENT - (Continued)
3b		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 3.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	Total Additions	Additions: New Construction (Assessor Certification) 2012 Cap Bank 2013 Cap Bank	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	MESSAGE	ENT - (Continued)
		10,879,912.21	294,843.27	10,585,068.94	707,819.40	8,161.74 349,828.83 349,828.83	9,877,249.55			

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.)

## EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Sheet 3b						NONE			Revenues at Risk  Non-recurring current year appropriation increases  Put "X" in cell to the left that corresponds to the type of imbalance.
									Amount Co
									Comment/Explanation

Adoption

	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, Four Township employees have elected an opt-out for 2014. This opt-out amount' is budgeted separately on Sheet 14	Budgeted Group Insurance on Sheet 20	Budgeted Group Insurance on Sheet 14		Contribution from all eligible emp.	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2014	Following is a recap of the Township's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION			1
Sheet	\$ 13,000.00	employees Int'		1,680,620.00	130,000.00	130,000.00	γ:	\$ 1,823,620.00	oup Insurance	PROPRIATION		BUDGET	EXPLANATORY STA
¥ 3b (2)												BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
indicini della													

BUDGET MESSAGE

#### Analysis of Compensated Absence Liability

Legal basis for benefit

			\$ 427,540.68	as of end of 2013;	Total Funds Reserved as of end of 2013:   \$	Π
			\$ 711,752.66	3,437.6	Totals Days	Т
						T
						T
						T
						Т
						T
						T
						T
						T
×			34,510.72	141.3	Municipal Court	T
						Т
×			325,463.26	1,349.1	Administrative & Statutory	$\top$
						Т
×		×	351,778.68	1,947.1	Public Works	T
						T
						T
Agreement Ordinance Agreements	Ordinar	Agreement	Absence	Absence	Organization/Individuals Eligible for Benefits	Т
II Employment	Loca	Labor	Value of Compensated	Accumulated		***********
Individual		Approved		Gross Days of		
(check applicable items)	ck applica	(che				٦

Sheet 3c

Adoption

Total Funds Appropriated in 2014; \$

Adoption

## CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	910,000.00	1,175,000.00	1.175.000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	·		
Total Surplus Anticipated	08-100	910,000.00	1,175,000.00	1,175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	60,000.00	135,000.00	60,491.49
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	120,000.00	114,855.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	40,000.00	21,946.78
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-106	274,000.00	240,000.00	274,250.88
Host Community Benefits	08-106	500,000.00	420,000.00	523,121.87

Total Section A: Local Revenue									Cell Tower Fees	Cable TV Fees	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
08-001									08-106	08-106		FCOA	
1,061,000.00									40,000.00	50,000.00		2014	Anticipated
1,050,000.00									40,000.00	50,000.00		2013	pated
1,148,305.31									42,663.86	105,675.41		Cash in 2013	Realized in

Sheet 4a

Total Section B: State Aid Without Offsetting Appropriations						Garden State Trust		Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. MISCEllalleous Nevellues - Section D. State Aid William Chisetting Appropriations	2 Missallanous Bevenues - Section B. State Aid Without Offsetting Appropriations	GENERAL REVENUES	
9-081						09-207		09-202	09-200	09-212			FCOA	
6,323,653.00						132,171.00		6,191,482.00					2014	Anticipated
6,323,653.00						132,171.00		6,191,482.00					2013	pated
6,323,653.00						132,171.00		6,191,482.00					Cash in 2013	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
\$ 08-002				08-160	XXXXXXX	XXXXXXX				08-160	XXXXXX			FCOA	
155,000.00					XXXXXXXXXX	xxxxxxxxxx				155,000.00	XXXXXXXXXX			2014	Antic
139,000.00	And				XXXXXXXXXX	xxxxxxxxxx				139,000.00	XXXXXXXXXX			2013	Anticipated
162,785.00					xxxxxxxxxx	xxxxxxxxxx				162,785.00	XXXXXXXXXX			Cash in 2013	Realized in

													ა. 		
Shoot 7	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										Municipal Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services - Interlocal	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	<del>-1</del>										XXXXXXX	* 4 4.		FCOA	
	ì										XXXXXXXXXX			2014	Antic
		The second secon									XXXXXXXXXX			2013	Anticipated
											XXXXXXXXXX			Cash in 2013	Realized in

Sheet 7

Adoption

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services - Additional	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-003	XXXXXXX									XXXXXXX	-		FCOA	
į.	XXXXXXXXXX									XXXXXXXXXX			2014	Antic
Seminor and the seminor and th	XXXXXXXXXX									XXXXXXXXXX			2013	Anticipated
	XXXXXXXXXX									XXXXXXXXXX			Cash in 2013	Realized in

	Cape May County Open Space Grant - Boat Ramp	Cape May County Open Space Grant - Amanda's Field		Hazardous Site Remediation	Main Street Market Assessment	Small Cities Grant	Handicapped Recreation Opportunities Grant	Neighborhood Preservation - Balanced Housing	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Clean Communities Program	Drunk Driving Enforcement Fund	Recycling Tonnage Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-732	10-731		10-733	10-725	10-707	10-706	10-705	10-704	10-703	10-702	10-770	10-745	10-701	10-865	10-785	XXXXXXX			FCOA	
	280,350.00	220,000.00								37,159.00					175,000.00		XXXXXXXXXXX			2014	Antici
				94,935.00						25,531.00		34,224.36			150,000.00		XXXXXXXXXX			2013	Anticipated
ð	ğ			94,935.00	1					25,531.00		34,224.36			150,000.00		XXXXXXXXXX			Cash in 2013	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	XXXXXXX									XXXXXXX			FCOA	
712,509.00	XXXXXXXXXX									XXXXXXXXXX			2014	Antici
304,690.36	XXXXXXXXXX									XXXXXXXXXX			2013	Anticipated
304,690.36	XXXXXXXXXXX									XXXXXXXXXX			Cash in 2013	Realized in

Sheet 9a

		Anticipated	pated	Realized in
- 1		2014	2013	Cash in 2013
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	162,311.32
				-
	-ca-conjunitalistania			

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX									xxxxxxx			FCOA	
117,000.00	XXXXXXXXXX									XXXXXXXXXX			2014	Antici
117,000.00	XXXXXXXXXX									XXXXXXXXXX			2013	Anticipated
162,311.32	XXXXXXXXXX						·			XXXXXXXXXX			Cash in 2013	Realized in

Sheet 10a

	The state of the s		**************************************	
11,990,003.21	11,720,670.86	12,486,011.20	3-299	7. Total General Revenues
2,170,497.57	2,051,327.50	2,686,849.20	07-199	Total Amount to be Raised by Taxes for Support of Municipal Budget
xxxxxxxxx	i	3	07-191	b) Addition to Local District School Tax
XXXXXXXXXX	2,051,327.50	2,686,849.20	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
			xxxxx	6. Amount to be Raised by Taxes for Support of Municipal Budget:
9,819,505.64	9,669,343.36	9,799,162.00	13-199	5. Subtotal General Revenues (Items 1, 2, 3 and 4)
542,760.65	560,000.00	520,000.00	15-499	4. Receipts from Delinquent Taxes
8,101,744.99	7,934,343.36	8,369,162.00	13-099	Total Miscellaneous Revenues
162,311.32	117,000.00	117,000.00	08-004	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section G: Government Services - Other Special Items
304,690.36	304,690.36	712,509.00	10-001	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues
£	1	1	08-003	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section E: Government Services - Additional Revenues
t	1	ı	11-001	Total Section D: Government Services - Interlocal Municipal Service Agreements
162,785.00	139,000.00	155,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
6,323,653.00	6,323,653.00	6,323,653.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
1,148,305.31	1,050,000.00	1,061,000.00	08-001	Total Section A: Local Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxx	3. Miscellaneous Revenues:
1	1	1	08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)
1,175,000.00	1,175,000.00	910,000.00	08-101	1. Surplus Anticipated (Sheet 4, #1)
xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxx	Summary of Revenues
Cash in 2013	2013	2014	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"  FC			Appropriated	oriated		Expended 2013	id 2013
(A) Operations - within "CAPS"	FCOA			for 2013 By	Total for 2013		
	AND THE PERSON NAMED OF TH	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee 20-	20-110						
Salaries and Wages 20-1	20-110-1	61,250.00	61,250.00		61,250.00	61,249.82	0.18
Other Expenses 20-1	20-110-2	18,000.00	18,625.00		18,625.00	14,961.41	3,663.59
Township Clerk 20-	20-120						
Salaries and Wages 20-1	20-120-1	186,000.00	172,000.00		172,000.00	171,289.72	710.28
Other Expenses 20-1	20-120-2	40,000.00	40,000.00		40,000.00	38,075.49	1,924.51
Financial Administration 20-	20-130						
Salaries and Wages 20-1	20-130-1	121,000.00	113,200.00		113,200.00	112,591.36	608.64
Other Expenses: 20-1	20-130-2						
Audit Services 20-1	20-130-2	36,100.00	36,000.00		36,000.00	36,000.00	1
Computer Services 20-1	20-130-2	51,000.00	50,200.00		50,200.00	40,876.20	9,323.80
Miscellaneous Other Expenses 20-	20-130-2	17,000.00	16,500.00		16,500.00	12,844.61	3,655.39
Assessment of Taxes 20	20-150						
Revaluation 20-	20-150-2			750,000.00	750,000.00		750,000.00
	Reconstruction of the control of the						
	- Open Adjust (America)	American Andreas (American And		an grayang kini di sang kina gra			

	CONNEN	YI FUND -	ATTACTAINIONO	A I CINO		A STATE THE THE THE THE THE THE THE THE THE T	
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2013
	FCOA			for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	104,000.00	103,000.00		104,500.00	102,351.02	2,148.98
Other Expenses	20-150-2	9,500.00	9,000.00		9,500.00	8,681.65	818.35
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	92,000.00	89,000.00		89,000.00	88,764.00	236.00
Other Expenses:							
Purchase of Tax Title Liens	20-145-2	i	1,000.00		1,000.00		1,000.00
Miscellaneous Other Expenses	20-145-2	5,000.00	6,000.00		6,000.00	3,732.20	2,267.80
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	i	1,000.00		1,000.00		1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1						į
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	120,483.54	9,516.46

8. GENERAL APPROPRIATIONS	\$0000000000000000000000000000000000000		Appro	Appropriated		Expended 2013	d 2013
	FCOA			for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Special Litigation	20-155						
Other Expenses	20-155-2	70,000.00	75,000.00		95,000.00	67,889.42	27,110.58
Engineering Services	20-165						
Salaries and Wages	20-165-1	100,356.00	90,356.00		90,356.00	90,355.98	0.02
Other Expenses	20-165-2	41,500.00	53,500.00		53,500.00	27,425.64	26,074.36
Public Information	20-100						
Salaries and Wages	20-100-1		1		***		ı
Other Expenses:	20-100-2						
UTTV2	20-100-2	4,300.00	4,300.00		4,300.00	4,300.00	-
Miscellaneous Other Expense	20-100-2	1,000.00	1,000.00		1,000.00	83.57	916.43
			7				
INSURANCE							
General Liability	23-210-2	145,000.00	140,000.00		140,000.00	139,368.50	631.50
Workers Compensation Insurance	23-215-2	370,000.00	370,000.00		370,000.00	361,164.50	8,835.50
Employee Group Health	23-220-2	1,680,620.00	1,506,000.00		1,506,000.00	1,353,444.54	152,555.46
Health Benefit							
Salaries and Wages	23-210-1	13,000.00	14,000.00		14,000.00	12,613.64	1,386.36
							all part of the control of the contr

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended	ed 2013
(A) Operations within "CADO" (Continued)	FCOA	£0.7 004.4	for 2012	for 2013 By	Total for 2013	;	,
		101	0	Appropriation	All Transfers	Charged	Neserved
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	31,700.00	39,500.00		39,500.00	38,508.66	991.34
Master Plan Review	21-180-2	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	21-180-2	18,000.00	10,000.00		10,000.00	6,875.24	3,124.76
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	31,700.00	39,500.00		39,500.00	38,409.18	1,090.82
Other Expenses	21-185-2	18,000.00	10,000.00		10,000.00	9,850.47	149.53
				, i			
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2				i		t
First Aid Organization	25-260						
Salaries and Wages	25-260-1	579,000.00	603,000.00		583,000.00	541,683.44	41,316.56
Other Expenses	25-260-2	99,876.00	102,710.00		102,710.00	100,940.60	1,769.40
				A desirated all those delians assuments as a series and a			
							Secretary and the secretary an

R. GENERAL APPROPRIATIONS         FCOA (A) Operations - within "CAPS" - (continued)         FCOA for 2014         Appropriated for 2013         Properties of the property public SAFETY (cont)         Total for 2013         Paid or Emergency Management Services         Paid or Emergency Management Services         Paid or Emergency Management Services         Paid or Emergency Management Services         Paid or Appropriation         Paid		CORRENI	י לאט -	ATT NOT NOT TO TO	11010			
Content   Continued   Contin	- 11			Approp	priated		Expended	1 2013
for 2014         for 2013         Emergency As Modified By 25-282         As Modified By 25-282         As Modified By 25-282         Paid of 25-282         Reserved         As Modified By 25-282         Paid of 25-282         Reserved         Appropriation All Transfers         All Transfers         Charged         Paid of 25-282         Reserved         As Modified By 25-282         Paid of 25-282         As Modified By 25-282		FCOA			for 2013 By	Total for 2013	) 	2
Services         25.282         20.200.00         19.100.00         19.100.00         19.044.72         55           25.252.1         20.200.00         71,200.00         71,200.00         71,200.00         71,1200.00         71,188.38         11           25.252.2         61,200.00         71,200.00         71,200.00         71,200.00         71,188.38         11           25.240.1         7,800.00         6,000.00         5,300.00         4,420.00         88           25.240.2         251,289.00         241,789.00         500.00         500.00         600.00         90           actual         25,280.2         251,289.00         241,789.00         242,789.00         241,889.00         90           43,480.1         19,000.00         179,000.00         179,000.00         179,000.00         175,925.86         3,07           43,480.1         19,000.00         15,890.00         15,890.00         15,890.00         13,867.93         2,02           43,480.1         19,000.00         15,890.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00	(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Services         25-252         26-2521         20,200.00         19,100.00         19,044.72         55           26-2521         20,200.00         19,100.00         19,044.72         55           26-2522         61,200.00         71,200.00         71,200.00         71,188.38         11           25-240         25-240         7,800.00         6,000.00         5,300.00         4,420.00         88           25-240.1         7,800.00         500.00         500.00         500.00         500.00         500.00         88           26-240.2         500.00         247,789.00         500.00         500.00         500.00         90           adrual         25-250.2         251,289.00         247,789.00         242,789.00         241,889.00         90           43-490.1         190,000.00         179,000.00         179,000.00         179,000.00         175,925.86         3.07           43-495         17,950.00         15,890.00         15,890.00         19,000.00         18,999.96         3.07           43-495         19,000.00         19,000.00         19,000.00         19,000.00         18,999.96         3.07           43-495         19,000.00         19,000.00         19,000.00         19,000.	PIIRI IC SAFFTY: (cont.)							
25-262-1         20,200.00         19,100.00         19,100.00         19,044.72         55           25-262-2         61,200.00         71,200.00         71,200.00         71,200.00         71,188.36         11           25-240-1         7,800.00         6,000.00         5,000.00         4,420.00         88           25-240-2         5500.00         500.00         500.00         500.00         500.00         88           25-240-2         251,289.00         247,789.00         242,789.00         241,889.00         90           40,490-2         190,000.00         178,000.00         178,000.00         178,000.00         178,900.00         178,900.00         178,900.00         307           43,490-2         17,950.00         15,890.00         15,890.00         15,890.00         18,999.96         307           43,496-3         19,000.00         19,000.00         19,000.00         18,999.96         309           43,496-3         19,000.00         19,000.00         19,000.00         19,000.00         18,999.96         309           43,496-3         19,000.00         19,000.00         19,000.00         19,000.00         18,999.96         309	Emergency Management Services	25-252						
Ises         25-252-2         61,200.00         71,200.00         80         80           dWages         25-240-2         2500.00         247,789.00         247,789.00         242,789.00         241,889.00         90           dWages         43-490-2         179,000.00         179,000.00         179,000.00         179,000.00         179,000.00         179,000.00         13,867.93         2,02           of Wages         43-490-2         179,000.00         19,000.00         19,000.00         18,898.96         3,07           of Wages         43-490-2         179,500.00         19,000.00         19,000.00         19,000.00         18,898.96         3,00           of Wages         43-490-2         179,000.00         19	Salaries and Wages	25-252-1	20,200.00	19,100.00		19,100.00	19,044.72	55.28
25240   7,800.00   6,000.00   5,300.00   4,420.00   889	Other Expenses	25-252-2	61,200.00	71,200.00		71,200.00	71,188.36	11.64
d Wages         25-240-1         7,800.00         6,000.00         5,300.00         4,420.00         880           nses         25-240-2         500.00         500.00         500.00         500.00         90           tch-Contractual         25-250-2         251,289.00         247,789.00         242,789.00         241,889.00         90           d Wages         43-490         190,000.00         179,000.00         179,000.00         175,925.86         3,07           nses         43-490         17,950.00         15,890.00         15,890.00         15,890.00         13,867.93         2,02           of Wages         43-498         19,000.00         19,000.00         19,000.00         19,000.00         18,999.96         18,999.96								
dWages         25.240.1         7,800.00         6,000.00         5,300.00         4,420.00         88           Inses         25.240.2         500.00         500.00         500.00         500.00         90           Ich- Contractual         25.250.2         251,289.00         247,789.00         242,789.00         241,889.00         90           d Wages         43.490.1         190,000.00         179,000.00         179,000.00         175,925.86         3.07           inses         43.490.2         17,950.00         15,890.00         15,890.00         15,890.00         13,867.93         2,02           inses         43.495.2         19,000.00 <td>Crossing Guard</td> <td>25-240</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Crossing Guard	25-240						
25-240-2   500.00	Salaries and Wages	25-240-1	7,800.00	6,000.00		5,300.00	4,420.00	880.00
25-250-2     251,289.00     247,789.00     242,789.00     241,889.00     90       43-490     43-490-1     190,000.00     179,000.00     179,000.00     179,000.00     175,925.86     3,07       43-490-2     17,950.00     15,890.00     15,890.00     13,867.93     2,02       43-495     19,000.00     19,000.00     19,000.00     18,999.96       43-498     19,000.00     19,000.00     19,000.00     18,999.96	Other Expenses	25-240-2	500.00	500.00		500.00	500.00	1
25-250-2         251,289.00         247,789.00         242,789.00         241,889.00         90           43-490         43-490         190,000.00         179,000.00         179,000.00         179,000.00         175,925.86         3,07           43-490-2         17,950.00         15,890.00         15,890.00         15,890.00         13,867.93         2,02           43-493         19,000.00         19,000.00         19,000.00         19,000.00         18,999.96         19,000.00								
43.490     190,000.00     179,000.00     179,000.00     175,925.86     3,07       43.490.2     17,950.00     15,890.00     15,890.00     13,867.93     2,02       43.495     43.495     19,000.00     19,000.00     19,000.00     19,000.00     18,999.96       43.498     19,000.00     19,000.00     19,000.00     18,999.96     19,000.00	Regional Dispatch- Contractual	25-250-2	251,289.00	247,789.00		242,789.00	241,889.00	900.00
d Wages     43.490     190,000.00     179,000.00     179,000.00     175,925.86     3,07       nses     43.490.2     17,950.00     15,890.00     15,890.00     15,890.00     13,867.93     2,02       r     43.495     43.498     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     18,999.96     18,999.96     19,000.00     19,000								
IWages     43.490.1     190,000.00     179,000.00     179,000.00     179,000.00     179,000.00     179,000.00     179,000.00     13,867.93     2,02       INSes     43.495     43.495     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     19,000.00     18,999.96     19,000.00	Municipal Court	43-490						
Ises         43.490.2         17,950.00         15,890.00         15,890.00         13,867.93         2,02           Wages         43.495         19,000.00         19,000.00         19,000.00         19,000.00         19,000.00         18,999.96         18,999.96         19,000.00         19,000.00         19,000.00         19,000.00         10,000.00         <	Salaries and Wages	43-490-1	190,000.00	179,000.00		179,000.00	175,925.86	3,074.14
Wages 19,000.00 19,000.00 19,000.00 18,999.96 18,999.96	Other Expenses	43-490-2	17,950.00	15,890.00		15,890.00	13,867.93	2,022.07
Wages     43.495       19,000.00     19,000.00       19,000.00     19,000.00       19,000.00     18,999.96								
Wages 43-498 19,000.00 19,000.00 19,000.00 19,000.00 18,999.96	Public Defender	43-495						
	Salaries and Wages	43-498	19,000.00	19,000.00	7	19,000.00	18,999.96	0.04

Sheet 15a

	CONNEN	AL LOND -	ATTAUTAN	NOTRIALIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By	Total for 2013 As Modified By	Paid or	Reserved
			1	Appropriation	All Transfers	Charged	
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	
			1				
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,389,000.00	1,420,000.00		1,400,000.00	1,357,691.85	42,308.15
Other Expenses:			the color of the best to be desired the first of the color of the colo				
Surfacing of Roads	26-290-2	15,000.00	15,000.00		15,000.00	14,733.40	266.60
Miscellaneous Other Expenses	26-290-2	284,000.00	274,000.00		274,000.00	270,718.55	3,281.45
Recycling	26-305						
Salaries and Wages	26-305-1	566,000.00	592,680.00		582,680.00	561,932.82	20,747.18
Other Expenses	26-305-2	72,000.00	71,000.00		71,000.00	70,996.16	3.84
		And the second state of th					
			The control of the co				
							gaptain and development of any operation of a second

Sheet 15b

					Other Expenses 26-320-2	Gypsy Moth Program 26-320	Other Expenses 26-310-2	Salaries and Wages 26-310-1	Public Buildings and Grounds 26-310	Miscellaneous Other Expenses 26-305-2	Tipping Fees 26-305-2	Other Expenses:	Salaries and Wages 26-305-1	Garbage and Trash 26-305	PUBLIC WORKS FUNCTIONS: (cont.)		(A) Operations - within "CAPS" - (continued)	FCOA	8. GENERAL APPROPRIATIONS	
					2		181,500.00	92,000.00		90,000.00	400,000.00		308,000.00				for 2014			
may no discharge pro-					ŧ		171,500.00	89,000.00		95,000.00	425,000.00		304,000.00				for 2013		Appropriated	
																Appropriation	Emergency	for 2013 By	priated	3110110
					1		171,500.00	89,000.00		95,000.00	412,400.00		304,000.00			All Transfers	As Modified By	Total for 2013		
							166,352.43	86,846.75		45,463.90	352,461.60		293,184.62			Charged	Paid or		Expend	
	or or wide standard and an area				ŀ		5,147.57	2,153.25		49,536.10	59,938.40		10,815.38				Reserved		Expended 2013	

Sheet 15c

	COXXCN	AL LOND -	ATTACTAINTICING	7110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	d 2013
(	FCOA			for 2013 By	Total for 2013		I
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency Appropriation	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	549.90	0.10
Other Expenses	27-330-2	2,000.00	5,000.00		5,000.00	7.00	4,993.00
Dog Regulation	27-340						
Other Expenses	24-370-2	87,635.00	85,810.00		89,510.00	86,260.00	3,250.00
PARK AND RECREATION FUNCTIONS:							
Recreation	28-370						
Salaries and Wages	28-370-1		\$				1
Other Expenses	28-370-2				ı		-
Emergency Shore Protection	23-380						
Other Expenses	23-380-2	92,000.00	107,000.00		107,000.00	70,588.76	36,411.24
	Beauty age of the control of the con						

Sheet 15d

	CONNEIN	- 0140			A CONTRACTOR OF THE PROPERTY O		
8. GENERAL APPROPRIATIONS			Appropriated			Expended 2013	d 2013
	FCOA			for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All lighters	Charged	
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	224,000.00	222,000.00		202,000.00	201,909.83	90.17
Other Expenses	28-380-2	21,250.00	21,250.00		41,250.00	23,770.23	17,479.77
•							
Community Center	28-372						
Salaries and Wages	28-372		\$		1		t
Other Expenses	28-372	41,000.00	47,150.00		47,150.00	27,005.76	20,144.24
Affordable Housing	21-187						
Salaries and Wages	21-187-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-187-2	2,500.00	7,500.00		7,500.00	1,088.00	6,412.00
Sports & Recreation	28-370						
Salaries and Wages	28-370-1	16,000.00	16,000.00		16,000.00	14,295.86	1,704.14
Other Expenses	28-370-2	194,000.00	199,000.00		199,000.00	186,107.39	12,892.61
	The state of the s						

Sheet 15e

		- 010	2 - 30				
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2013	d 2013
	FCOA			for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All IIdlisieis	Claiged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	166,000.00	163,600.00		163,600.00	160,625.26	2,974.74
Other Expenses	22-195-2	5,000.00	6,000.00		6,000.00	4,498.63	1,501.37
Zoning/Code Official	22-220						
Salaries and Wages	22-220-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	22-220-2	2,000.00	2,000.00		2,000.00	105.00	1,895.00
				The second secon			

н				7.1010			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	ed 2013
	FCOA			for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Celebration of Public Events	30-420-2	10,000.00	10,000.00		10,000.00	9,438.75	561.25
Compensation for Accumulated Absence	30-415-2	100.00	100.00		30,100.00	30,100.00	1
Drug and Alcohol Testing	20-105-2	9,500.00	9,500.00		9,500.00	9,306.00	194.00
UTILITY EXPENSES AND BULK PURCHASES:							
Street Lighting	31-430	174,000.00	172,000.00		184,000.00	171,797.55	12,202.45
Total Operations (Item 8(A)) within "CAPS"	34-199	9,146,376.00	9,054,260.00	750,000.00	9,803,660.00	8,424,986.05	1,378,673.95
B. Contingent	35-470			XXXXXXXXX	í	ı	
Total Operations Including Contingent - within "CAPS"	34-201	9,146,376.00	9,054,260.00	750,000.00	9,803,660.00	8,424,986.05	1,378,673.95
Detail:							
Salaries & Wages	34-201-1	4,375,156.00	4,412,336.00		4,373,136.00	4,239,844.07	133,291.93
Other Expenses (Including Contingent)	34-201-2	4,771,220.00	4,641,924.00	750,000.00	5,430,524.00	4,185,141.98	1,245,382.02

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Adoption

	CONNEN	NI FUND -	AFFROFNIATIONS	A LI CINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
	FCOA			for 2013 By	Total for 2013		
		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emerger	46-870			XXXXXXXXX	ı		XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX	ı		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
	errorens de error de colo del dels			XXXXXXXXXX			XXXXXXXXX
			The second secon	XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

	CUXXEN	NI FUND -	AFFROFRIATIONS	A LOINO			
- 11			Appropriated	riated		Expended 2013	d 2013
8. GENERAL ATTROTALATIONS	ECOA III			for 2013 By	Total for 2013		
	3	for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Willicipal within Co. C. (Common)		VVVVVVVVV	*******	XXXXXXXXX	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	*********	NOOGO OO OO OO			
Contribution to:  Public Employees' Retirement System	36-471	432,261.00	407,149.00		407,149.00	407,149.00	1
Social Security System (O.A.S.I.)	36-472	335,000.00	350,000.00		350,000.00	325,090.63	24,909.37
	36-474						
Collsolidated notice at inchian of extension and	36-475						1
Condition Including (N. I.S. & 43:21-3 et seq.)	23-225	12,000.00	13,200.00		13,200.00	2,720.00	10,480.00
Lifering Pansion	36-471						i
Defined Contribution Retirement Program	36-477	5,000.00	3,500.00		4,100.00	3,915.50	184.50
Total Deferred Charges and Statutory Expenditures -	34-209	784,261.00	773,849.00	á	774,449.00	738,875.13	35,573.87
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,930,637.00	9,828,109.00	750,000.00	10,578,109.00	9,163,861.18	1,414,247.82

						Public Employees' Retirement System 36-475	STATUTORY EXPENDITURES:			Employee Group Health 23-220-2	Workers Compensation Insurance 23-215-2	General Liability 23-210-2	Insurance (N.J.S.A. 40A:4-45.3(00))	(A) Operations - excluded from CAPS	FCOA	8. GENERAL APPROPRIATIONS	11
													XXXXXXXXX		for 2014		
													XXXXXXXXX		for 2013		Appro
And Control of the Co													XXXXXXXXX	Appropriation	Emergency	for 2013 By	propriated
				1		\$			1	1	1	•	XXXXXXXXX	All Transfers	As Modified By	Total for 2013	
													XXXXXXXXXX	Charged	Paid or		Expended
				1		ŧ					1	1	XXXXXXXXX	4.	Reserved		ed 2013

CHRRENT FIND APPROPRIATIONS

logi onei operations	Tatal Other Operations - Excluded from "CAPS"													(A) Operations - Excluded from "CAPS"	8. GENERAL AFFRONTALIONS	CENTERAL ADDROCADIATIONS	
	34-300														FCOA		CURREN! FUN
Sheet														TOF 2014			NI FUND -
et 20a			conductors are consistent of the construction											101 2010	for 2013	Appro	AFFROFRIATIONS
														Appropriation	for 2013 By	Appropriated	7110110
														 l	Total for 2013  As Modified By		
	2	aura ya da da garangan kata ya												Charged		l aniiadxa	- Evnand
															Reserved	100 KO10	ad 2013

Total Uniform Construction Code Appropriations									Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)			(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
22-999									XXXXXX	XXXXXX			FCOA	
i.									XXXXXXXXX	XXXXXXXXX		for 2014		
į.		,							XXXXXXXXXX	XXXXXXXXXX		for 2013		Appro
b	even propose a constructive and a service an								XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2013 By	Appropriated
l									XXXXXXXXXX	XXXXXXXXX	All Transfers		Total for 2013	
i									XXXXXXXXXX	XXXXXXXXXX	Charged			Expend
Į.									XXXXXXXXX	XXXXXXXXX		Reserved		Expended 2013

	Total Interlocal Municipal Service Agreements												Interlocal Municipal Service Agreements	(A) Operations - Excluded from CArS		8. GENERAL APPROPRIATIONS	11
	42-999												xxxxxx		FCOA	1	
Sh	*												XXXXXXXXX		for 2014		
Sheet 22	A contraction of the contraction												XXXXXXXXX		for 2013		Appropriated
	66-			warranga ngi dunastrania									XXXXXXXXXX	Appropriation	Emergency	for 2013 By	Appropriated
													XXXXXXXXX	╬═	_	Total for 2013	
			magaza kulanni garani kulanni garani										XXXXXXXXX	Charged			Expended
													XXXXXXXXX		Reserved		ed 2013

Adoption

\* 100 \* 100 \* 1

		The state of the s	Ī.	§	ŧ.	34-303	40A:4-45.3h)
							Total Additional Appropriations Offset by Revenues (N.J.S.
energen)eldertadaministical-ampelladens							
		A dat our month assessment of the control of the co					
		-					
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)
	Charged	All Transfers	Appropriation				
Res	Paid or	Total for 2013 As Modified By	for 2013 By Emergency	for 2013	for 2014	FCUA	(A) Operations - Excluded from "CAPS"
ed 2013	Expended		Appropriated	Appro		1	8. GENERAL APPROPRIATIONS
						Ĭ	

8 CENERAL APPROPRIATIONS	CURRENT FUN	י	APPROPRIATIONS  Appropriated	riated		Expended	d 2013
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office by Davanies							
Public and Private Programs Offset by Revenues							
Aisianal Alliance Grant	41-703	37,159.00	25,531.00		25,531.00	25,531.00	í
Municipal Alliarice Grant	41-703	9.290.00	6,383.00		6,383.00	6,383.00	1
Municipal Alliance Grant - Match							
Recycling Tonnage Grant	41-701				1	,	ı
Clean Communities	41-770		34,224.36		34,224.30	O-1, 2-2-1.00	
	1 100				ı	ŧ	1
NJ Office of Emergency Management	4 -/29						
	41-725						ı
Main Street Market Assessifierit							
	41_733		94,935.00		94,935.00	94,935.00	ě
Hazardous Site Remediation	41-700						
	4						E.
Drunk Driving Enforcement and							

	CORREN	י מאט	ATT NOT NIX HONO	71010		1	1 00/10
8 GENERAL APPROPRIATIONS			Approp	Appropriated		Expellued 4010	2 7013
	FCOA			for 2013 By	Total for 2013		·
CAN Described from "OADS"		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
(A) Operations - Excluded from Co. C				Appropriation	All Transfers	Charged	
7							
Public and Filyate Flograms Chack by Iteronico							-
Grant - Amanda's Field	41-731	220.000.00			1	ı	1
Cape May County Open Space State America Street							
Cape May County Open Space Grant - Boat Ramp	41-732	280,350.00				ì	•
					,		
			And the control of th				
	uuguunung erden ke dugi pinan ingeraligi Agamung ungun gerang ungun gerang di pinan						
	American Control of Con						
	The second secon						

11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2013
	FCOA			for 2013 By	Total for 2013		
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Matching Funds for Grants	41-789						
		`					
							1
							ł
							ı
Total Public and Private Programs Offset by Revenues	40-999	546,799.00	161,073.36	t	161,073.36	161,073.36	-
Total Operations - Excluded from "CAPS"	34-305	546,799.00	161,073.36	***	161,073.36	161,073.36	ł
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	546,799.00	161,073.36		161,073.36	161,073.36	Ē

	(C) Capital Improvements - Excluded from "CAPS"  FCOA FOR 2014 For 2013 Emergency Appropriation	Down Payments on Improvements 44-902	44-901 40,000.00 40,000.00 XXXXXXXXXX		Penaire to Municipal Buildings 44-900 40,000.00 10,000.00 1	44-900 6,000.00 5,000.00							
	By Total for 2013  cy As Modified By ion All Transfers		xx 40,000.00		10,000.00	5,000.00							2.0
Expended 20	Paid or R Charged		40,000.00		1,735.80								
2013	Reserved		1		8,264.20	5,000.00							

#### CHERENT FIND APPROPRIATIONS

	Total Capital Improvements Excluded from "CAPS"							New Jersey Transportation Trust Fund Authority Act	Public and Private Programs Offset by Revenues:				(C) Capital Improvements - Excursed non- on- o	CAPS"	8. GENERAL ATTROTRIATIONS	11	
	44-999							41-865	xxxxxx								CURRENT FUN
She	261,000.00							175,000.00	XXXXXXXXXX					for 2014			AT FUND -
Sheet 26a	205,000.00							150,000.00	XXXXXXXXX					for 2013	-	Appro	ATTROTRIA HONO
	3								XXXXXXXXX				Appropriation	Emergency	for 2013 By	Appropriated	CNO
	205,000.00							150,000.00	xxxxxxxxx				All Transfers	As Modified By	Total for 2013		
	) 191,735.80							150,000.00	     				Charged	Paid or		Expend	
	13,264.20								XXXXXXXXX					Reserved		Expended 2013	

ed from "CAPS"  45-920  and Capital Notes  45-935  45-935  XXXXXX  X  A5-941  45-941	XXXXXXXXX	566,847,77	566,900.00	ě	566,900.00	618,500.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
Appropriate   FCOA   FCOA   For 2014   For 2013   Emergency   As Modified By Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   As Modified By As Modified By Paid or Appropriation   Appropria	XXXXXXXXXX							
FCOA   FCOA   FCOA   For 2014   For 2013			pill a facilitaria de la facilitaria del facilitaria de la facilitaria del facilitaria de la facilitar	or individual construction of the construction	OTO (SAN-US) THE REPORT OF THE PROPERTY OF THE	engende bedesplane		
Appropriated   Expended     Expended	XXXXXXXXXX							
Appropriated   Expended     Expended       Expended	XXXXXXXXX							
Appropriated   Expended	XXXXXXXX							
Appropriated   Expended	XXXXXXXX							
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO 2014   FCOA   FCO 2013   FCOA   FCOA 2013   FC	XXXXXXXX						45-941	Capital Lease Obligations
Appropriated   Expended   Expended   Expended   Expended   FCOA   For 2014   For 2013   For 2013   Emergency   As Modified By   Charged   As-920   As-920	CXXXXXXXX							
FCOA	XXXXXXXX							
FCOA   FCOA   FCOA   FCOA   For 2014   For 2013   For	XXXXXXXX							
ed from "CAPS"         FCOA         for 2014         for 2013         For 2013         Emergency As Modified By As Modified By Charged         Total for 2013         Paid or As Modified By As Modified By As Modified By Charged         Paid or All Transfers         Charged           and Capital Notes         45-920         540,000.00         540,00	XXXXXXX							
ed from "CAPS"         FCOA         for 2014         for 2013         for 2013         Emergency Appropriation         As Modified By Appropriation         Paid or Charged           and Capital Notes         45-920         540,000.00         540,000.00         All Transfers         Charged           45-930         45-930         540,000.00         540,000.00         540,000.00         540,000.00           45-935         18,500.00         26,900.00         26,900.00         26,900.00         26,900.00           10ferest         45-940         45-940         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX							
ECOA         FCOA         FOR 2013         FCOA         AS Modified By As Modified By As Modified By Charged         Paid or Charged         All Transfers         Charged         Charged         All Transfers         Charged         FCOA         <	XXXXXXXX							
ed from "CAPS"         FCOA         for 2014         for 2013         for 2013         Emergency Appropriation         As Modified By As Modified By Charged         Paid or Charged           and Capital Notes         45-920         540,000.00         540,000.00         Mappropriation         All Transfers         Charged           45-930         45-930         540,000.00	XXXXXXXX							
Appropriated         Expended           ed from "CAPS"         FCOA         for 2014         for 2013         for 2013 By Emergency As Modified By As Modified By Charged         Total for 2013         Paid or All Transfers         Paid or Charged           and Capital Notes         45-920         540,000.00	XXXXXXXX						43-940	
Appropriated         Expended           ed from "CAPS"         FCOA         for 2014         for 2013         for 2013 By As Modified By As Modified By Charged         Total for 2013         Paid or All Transfers         As Modified By Charged         Paid or Charged         All Transfers         Charged         As Modified By Charged         Paid or All Transfers         Charged         As Modified By Charged         Paid or Charged         All Transfers         Charged         As Modified By Charged         Charged         As Modified By Charged         Paid or Charged         All Transfers         Charged         As Modified By Charged         Charged         Charged         As Modified By Charged         Charged         Charged         As Modified By Charged         Charged         Charged         Charged         As Modified By Charged         Charged         Charged         As Modified By Charged	XXXXXXXX	XXXXXXXXXX	***************************************	***********	NO CONTRACTOR OF THE PROPERTY			l oan Renayments for Principal and Interest
Appropriated         Expended           FCOA         FCOA         for 2014         for 2013         for 2013 By for 2013 By As Modified By All Transfers         Paid or Charged           and Capital Notes         45-920         600,000.00         54		***************************************	**************************************	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
Appropriated         Expended           ed from "CAPS"         FCOA         for 2014         for 2013         for 2013 By Emergency As Modified By Appropriation         Total for 2013 Paid or Appropriation         Paid or Charged           and Capital Notes         45-920         600,000.00         540,000.00	XXXXXXX	26,847.77	26,900.00		26,900.00	18,500.00	45-935	Interest on Notes
Appropriated         Expended           ed from "CAPS"         FCOA         for 2014         for 2013         for 2013 Emergency         As Modified By As Modified By Charged         Paid or Charged           and Capital Notes         45-920         540,000.00	XXXXXXX						45-930	Interest on Bonds
Appropriated  FCOA for 2014 for 2013 Emergency As Modified By Paid or Appropriation Appropriation All Transfers Charged	KXXXXXXX	540,000.00	540,000.00		540,000.00	600,000.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
Appropriated Expended 2013  FCOA for 2014 for 2013 Emergency As Modified By Paid or Res  Appropriated Total for 2013 Paid or Res  Appropriation All Transfers Charged	XXXXXXX						45-920	Payment of Bond Principal
FCOA Appropriated Expended	Reserve	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2013	20		(D) Municipal Debt Service - Excluded from "CAPS"
Appropriated Expended	- 11		Total for 2013	for 2013 By			FCOA	
	- 11	Expende		riated	Approp			GENERAL APPROPRIATIONS

#### April 14 2014

## **CURRENT FUND - APPROPRIATIONS**

	(H-2) Total General Appropriations for Municipal Purposes  Excluded from "CAPS"		(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		(N) Schools (N.J.S.A. 40:48-17.1 & 17.3)	(F) Judgements (N.J.S.A. 40A:4-45.3cc)	Total Deferred Charges - Municipal - Excluded from "CAPS"							Ordinance #016-2009		Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)		(1) DEFERRED CHARGES:	(E) Deferred Charges - Municipal - Excluded from "CAPS"	(	8 GENERAL APPROPRIATIONS
	34-309	milations comment for planting and an experience of the planting and an ex	46-885		29-405	37-480	46-999							46-877		46-871	46-875	46-870	хххххх		FCOA	
She	1,623,799.00						197,500.00							47,500.00			150,000.00		XXXXXXXXX	tor 2014		
Sheet 28	980,473.36	mentang ang ang ang ang ang ang ang ang ang					47,500.00							47,500.00					XXXXXXXXXX	10r 2013		Appro
		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Appropriation	for 2013 By	Appropriated
	980,473.36						47,500.00							47,500.00			ŧ		XXXXXXXXX	All Transfers	Total for 2013	
	967,156.93						47,500.00							47,500.00					XXXXXXXXX	Charged	Daid or	Expended
	13,264.20	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		Reserved	ed 2013

Sheet 28

	8			Sheet 29	Shee		
1,427,512.02	11,043,106.61	12,470,670.86	750,000.00	11,720,670.86	12,486,011.20	34.499	8
XXXXXXXXX	912,088.50	912,088.50	XXXXXXXXX	912,088.50	931,575.20	50-899	1
1,427,512.02	10,131,018.11	11,558,582.36	750,000.00	10,808,582.36	11,554,436.00	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
							(O) Total General Appropriations - Excussion - Common state - Comm
13,264.20	967,156.93	980,473.36		980,473.36	1,623,799.00	34-399	
XXXXXXXXXX	ŧ	1		i	ł	29-410	Total Municipal Appropriations for Local District School Purposes  (K) {Items (I) and (J) - Excluded from "CAPS"
xxxxxxxxx	Ŷ	ı	i	ı		29-409	Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"
XXXXXXXXX						29-407	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20
XXXXXXXXX			XXXXXXXXX			29-406	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Deferred Charges and Statutory Expenditures - Local  (J) School - Excluded from "CAPS"
XXXXXXXXX	Ł		ı	ł.	1	48-999	Total of Type 1 District School Debt Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXX		-					
XXXXXXXXX						48-935	Interest on Notes
XXXXXXXXX						48-930	Interest on Bonds
XXXXXXXXX						48-925	Payment of Bond Anticipation Notes
XXXXXXXXX		1				48-920	
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(I) Type 1 District School Debt Service
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	For Local District School Purposes - Excluded from "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2013	for 2014	FCOA	
		Total for 2013	Figure Day	Appropriated		11-	8. GENERAL APPROPRIATIONS
d 2013	Expended 2013		rio to d	Approp			
			LICINO	ATTXCTXIA IIOZU	TUNU -	CURREN	

1,161,016.06					00 41 41 40		
1 407 510 00	11.043.106.61	12,470,670,86	750,000.00	11,720,670.86	12,486,011.20	34-499	Total General Appropriations
XXXXXXXXX	912,088.50	912,088.50	XXXXXXXXX	912,088.50	931,575.20	50-899	(M) Reserve for Uncollected Taxes
XXXXXXXXX	*	4	XXXXXXXXX	k	1	29-405	
XXXXXXXXX	i i	i	ŝ	1	1	29-410	1
xxxxxxxxx	1	*	XXXXXXXXX	ı	ŧ	46-885	1
ŧ	ī	ı	i	Į.	4	37-480	(F) Judgments
XXXXXXXXX	47,500.00	47,500.00	XXXXXXXXX	47,500.00	197,500.00	46-999	(E) Deferred Charges - Excluded from "CAPS"
XXXXXXXXX	566,847.77	566,900.00	1	566,900.00	618,500.00	45-999	(D) Municipal Debt Service
13,264.20	191,735.80	205,000.00	i	205,000.00	261,000.00	44-999	(C) Capital Improvements
t	161,073.36	161,073.36	į	161,073.36	546,799.00	34-305	Total Operations Excluded from "CAPS"
i	161,073.36	161,073.36	ŧ	161,073.36	546,799.00	40-999	Public & Private Programs Offset by Revenues
i	-	ı	i	1	1	34-303	Additional Appropriations Offset by Revnues
f	-	ı	1	1	ı	42-999	Interlocal Municipal Service Agreements
1	-	ì	1	P	ı	22-999	Uniform Construction Code
-	ł	ł	1		-	34-300	Other Operations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	(a) Operations - Excluded from "CAPS"
						XXXXXX	
1,414,247.82	9,163,861.18	10,578,109.00	750,000.00	9,828,109.00	9,930,637.00	34-299	(A) Operations: (a & b)Within "CAPS - Including Contingent
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2013	for 2014		Summary of Appropriations
1010		Total for 2013	for 2013 By			FCOA	
d 2013	Expended 2013		Appropriated	Appro			8. GENERAL APPROPRIATIONS

## DEDICATED WATER UTILITY BUDGET

		÷ 31	Sheet 31	
App.			08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
				Director of Local Government Services
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of
a .				Miscellalicons
			08-505	A: pollopoolis
×			08-504	Eira Hydrant Service
			08-503	Rents
1	ŧ	ŧ	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Collsellt of Director of Local Government Services
			08-501	
Cash in 2013	2013	2014	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
Realized in	ated	Anticipated		
				DEDICATED WATER O

\*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.

				unaca)	Mote: Ose s	Note: Use sileet 32 for Water Utility only.	ulity only.
11 ADDDODDIATIONS FOR WATER LITE	1		Appro	Appropriated		Expended	ed 2013
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2013 By	Total for 2013		
		for 2014	for 2013	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
		٠					
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							NA ARREST CONTRACTOR C
							XXXXXXXXX
					erientealismi mineraty estatutaten erentratus erentratus erentratus estatutaten erentratus erentratus erentratus. Perentratus erentratus erentratus erentratus erentratus erentratus erentratus erentratus erentratus erentratus	The second secon	

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

	TOTAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements		Unemployment Compensation Insurance (N. 43:21-3 et. Seq.)		Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:				Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:			11. APPROPRIATIONS FOR WATER UTILITY	
	S 55-599	55-545	55-532	55-531		(N.J.S.A. 55-542	55-541	55-540	XXXXXX				55-530	XXXXXX	XXXXXX		en-caenneumana	FCOA	anga sama ya maka
She	Name of the second seco								XXXXXXXXX					XXXXXXXXX	XXXXXXXXXX		for 2014		
Sheet 33	3	The second secon							XXXXXXXXX					XXXXXXXXX	XXXXXXXXX		for 2013		Appr
	E	XXXXXXXXX	XXXXXXXXXX						XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	Appropriation	Emergency	for 2013 By	Appropriated
		Part of common construction of							XXXXXXXXX					XXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	Total for 2013	
		notice of the section							XXXXXXXXXX					XXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expen
And the second s	The second secon	XXXXXXXXX	XXXXXXXXX						XXXXXXXXX					XXXXXXXXXX	XXXXXXXXX		Reserved		Expended 2013

## DEDICATED WATER & SEWER UTILITY BUDGET

Anticipated   Cash in 2013   Cash in 2014   Cash in 2013   Cash	DEDICATED WATER & SEWER		UTILITY BUDGET		
DEDICATED REVENUES FROM WATER & SEWER UTILITY         FOOA         2014         2013           Operating Surplus Anticipated Uprendition Consent of Director of Local Government Services         08-501         08-501           Total Operating Surplus Anticipated         08-502         08-500         ————————————————————————————————————			Antici	pated	Realized in
Operating Surplus Anticipated Operating Surplus Anticipated Consent of Director of Local Government Services         08-502         68-502         68-502         68-502         68-502         68-502         68-502         68-502         68-502         68-502         68-502         68-503         68-503         68-503         68-503         68-503         68-503         68-505         68-505         68-505         7		FCOA	2014	2013	Cash in 2013
DB-502   DB-502   DB-502   DB-502   DB-503   DB-503   DB-504   DB-505   D	Operating	08-501			
perating Surplus Anticipated         08-500         —	Government Services	08-502			
	Total Operating Surplus Anticipated	08-500	ı	ı	ı
Receipts	Rents - Water	08-505			
Receipts	Donts - Sawjer	08-505			
108-511					
TRevenues Anticipated with Prior Written Consent of   xxxxxx   xxxxxxxxx	Miscellaneous Receipts	08-511			
XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX					
XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX					
XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX					
XXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXX					
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
XXXXXX       XXXXXXXXXX         08-515       XXXXXXXXXX         08-549       08-549         08-599       -					
9et) 08-515	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
get) 08-549  & Sewer Utility Revenues 08-599 -	Utility Capital Surplus	08-515			
8ewer Utility Revenues 08-549					
08-549 O8-599 - 08-599					
Sewer Utility Revenues 08-549					
Sewer Utility Revenues 08-599 -					
08-599	Deficit (General Budget)	08-549			
	Total Water & Sewer Utility Revenues	08-599	*		l l

Use a separate set of sheets for each separate Utility.

#### April 14, 2014

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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			2.00.0			ייייייייייייייייייייייייייייייייייייייי	20 7013
11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA			for 2013 By	Total for 2013		
		for 2014	for 2013		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				1		
Other Expenses	55-502				1		ı
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						*
					4		
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520				*		XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522				in the state of th		XXXXXXXXX
Interest on Notes	55-523				the state of the s		XXXXXXXXX
			general ideas	Moure recommended to the commended of th			XXXXXXXXX

Sheet 35

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

TOTAL WATER & SEWER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficits in Operations in Prior Years	Judgements		Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	<u>:</u>	Contribution To: Public Employees" Retirement System	STATUTORY EXPENDITURES:						Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:			11. APPROPRIATIONS FOR WATER & SEWER UTILITY	
55-599	55-545	55-532	55-531		55-542	55-541	55-540	xxxxxx				55-531		55-530	XXXXXX	XXXXXX			FCOA	
and the state of t								XXXXXXXXX			edit i filo e di seletativa, il a construente ministra manda, altreprincipa mandre mandre proprieta di sensar				XXXXXXXXX	XXXXXXXXX		for 2014		
£								XXXXXXXXX							XXXXXXXXX	XXXXXXXXX		for 2013		Appro
	XXXXXXXXX	XXXXXXXXXX						XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2013 By	Appropriated
	amanda degrecio de deservicio de la constanción				ĭ	,		XXXXXXXXX				1		*	XXXXXXXXX	XXXXXXXXX	All Transfers	As Modified By	Total for 2013	
d d								XXXXXXXXXX	N				ī		XXXXXXXXX	XXXXXXXXX	Charged	Paid or		Expend
ě	XXXXXXXXX	XXXXXXXXX			ŧ	1		XXXXXXXXX				ı		ı	XXXXXXXXX	XXXXXXXXX		Reserved	-	Expended 2013

## DEDICATED ASSESSMENT BUDGET

			51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2013	2014		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2013	oriated	Appropriated		
			51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2013	2013	2014	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14 DEDICATED REVENUES FROM	FCOA	2014	2013	Cash in 2013
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885	4		
Total Water Utility Assessment Revenues	52-899			
		Appropriated	oriated	Expended 2013
15 APPROPRIATIONS FOR ASSESSMENT DEBT		2014	2013	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

## DEDICATED ASSESSMENT BUDGET

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		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2014	2013	Cash in 2013
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
		Appro	Appropriated	Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2014	, 2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries,

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: Affordable Housing Trust, Developer's Escrow Fund, Fire Safety

Fund, Planning Board & Zoning Board of Adjustment, Accumulated Absences, Uniform Fire Safety Penalty Monies, Sanitary Landfill Facilities, Recycling Program, Recreation Developer's Escrow

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, 2013

ASSETS		
Cash and Investments	1110100	9,119,028.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	185,225.91
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	515,186.13
Tax Title Lien Receivable	1110400	244,007.80
Property Acquired by Tax Title Lien Liquidation	1110500	2,560,799.00
Other Receivables	1110600	326,050.96
Deferred Charges Required to be in 2014 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	600,000.00
Total Assets	1110900	13,700,298.53

### LIABILITIES, RESERVES AND SURPLUS

1,064,370.93 13,700,298.53	2110300	Surplus  Total Liabilities, Reserves and Surplus
9,315,762.65 3,320,164.95	2110100 2110200	*Cash Liabilities Reserves for Receivables

00 5 V 0 9 V 1 V 0 9 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V	Less: School Tax Deferred 2220200 7,300,000.00	School Tax Levy Unpaid 2220140 11,406,943.00	
--	--	--	--

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,353,101.90	1,302,962.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2013 98%, 2012 97%)	2310200	30,448,767.53	30,043,429.93
Delinquent Taxes	2310300	542,760.65	647,769.93
Other Revenues and Additions to Income	2310400	8,721,399.60	8,661,442.22
Total Funds	2310500	41,066,029.68	40,655,605.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,558,530.13	10,524,469.45
School Taxes (Including Local and Regional)	2310700	22,813,891.00	22,366,560.00
County Taxes (Including Added Tax Amounts)	2310800	4,848,798.46	4,896,188.23
Special District Taxes	2310900	1,527,669.00	1,507,653.00
Other Expenditures and Deductions from Income	2311000	2,770.16	7,632.47
Total Expenditures and Tax Requirements	2311100	40,751,658.75	39,302,503.15
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	40,001,658.75	39,302,503.15
Surplus Balance - December 31st	2311400	1,064,370.93	1,353,101.90

<sup>\*</sup>Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

154,370.93	2311700	Surplus Balance Remaining
910,000.00	2311600	Current Surplus Anticipated in 2014 Budget
1,064,370.93	2311500	Surplus Balance December 31, 2013

# 2014 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years. (Exceeding minimum time period)	x 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

Sheet 40

April 14, 2014

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
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Sheet 40a

Adoption

Township of Upper

## CAPITAL BUDGET (Current Year Action) 2014

Local
Unit
TOWN
COWNSHIP C
OF UPPER
Z

-3	N	ω	AMOUNTS	PLAN	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014	RVICES FOR C	URRENT YEAR -	2014	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	d5	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2014 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Purchase of Equipment		650,000.00			12,500.00			237,500.00	400,000.00
Road Construction & Reconstruction	2	2,500,000.00							2,500,000.00
Beach Replenishment	3	1,000,000.00							1,000,000.00
Construction of Municipal Facilities	4	410,000.00		40,000.00	3,500.00			66,500.00	300,000.00
Purchase New Trash Trucks	5	750,000.00			12,500.00			237,500.00	500,000.00
Strathmere Projects	6	6,000.00		6,000.00					
Relpace Boat Ramp	7	300,000.00			15,000.00			285,000.00	
Recreation Field Improvements	8	250,000.00			12,500.00			237,500.00	
TOTAL - ALL PROJECTS		5,866,000.00	Tage  Tage	46,000.00	56,000.00	A.D.	at	1,064,000.00	4,700,000.00

Sheet 40b

Adoption

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C - 3

#### April 14, 2014

### 6 YEAR CAPITAL PROGRAM - 2014 to 2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF UPPER

C - 4					Shoot 400				
450,000.00	1,350,000.00	350,000.00	2,100,000.00	450,000.00	1,166,000.00		5,866,000.00		TOTAL - ALL PROJECTS
						можения и метора при			
					250,000.00		250,000.00	8	Recreation Field Improvements
					300,000.00		300,000.00	7	Relpace Boat Ramp
					6,000.00		6,000.00	6	Strathmere Projects
	500,000.00		ı		250,000.00		750,000.00	5	Purchase New Trash Trucks
100,000.00		100,000.00		100,000.00	110,000.00		410,000.00	4	Construction of Municipal Facilities
	500,000.00		500,000.00				1,000,000.00	ω	Beach Replenishment
250,000.00	250,000.00	250,000.00	1,500,000.00	250,000.00	ŧ		2,500,000.00	2	Road Construction & Reconstruction
100,000.00	100,000.00		100,000.00	100,000.00	250,000.00		650,000.00		Purchase of Equipment
2019	2018	2017	2016	2015	2014	Completion Time	TOTAL COST	NUMBER	
5f	5e	5d	5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET YEAR	FUNDING AMOUNTS	FUNDI		4	ω	2	

Sheet 40c

#### April 14, 2014

# 6 YEAR CAPITAL PROGRAM - 2014 to 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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			7.730 331 33		ě	291 230 23	į	45.00	7 286 28	TOTAL ALL DROJECTS
						the committee of the co	the control of the co	ng nguyang		
			237,500.00			12,500.00			250,000.00	Recreation Field Improvements
			285,000.00			15,000.00			300,000.00	Relpace Boat Ramp
								6,000.00	6,000.00	Strathmere Projects
			712,500.00			37,500.00			750,000.00	Purchase New Trash Trucks
			351,500.00			18,500.00		40,000.00	410,000.00	Construction of Municipal Facilities
nonce in stitute and										
			950,000.00			50,000.00			1,000,000.00	Beach Replenishment
			2,375,000.00			125,000.00			2,500,000.00	Road Construction & Reconstruction
tunniyan kalandan ava										
			617,500.00			32,500.00			650,000.00	Purchase of Equipment
		Liquidating		Funds		Fund		2014		
School	Assessment	Self	General	and Other	Surplus	Improvement	Future Years	Current Year	Total Costs	•
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
may constitute from the co	AND NOTES	BONDS AND		o	On .	4	BUDGET APPROPRIATIONS	BUDGET APP	N	

Sheet 40d

## SECTION 2 - UPON ADOPTION FOR YEAR 2014 (Only to be Included in the Budget as Finally Adopted)

#### RESOLUTION

Total Revenues

### SUMMARY OF APPROPRIATIONS

→ 12,486,011.20	34-499	
		i otal Appropriations
	07-195	TATA A TENNE TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)
\$ 931,575.20	50-899	(III) Reserve for Uncollected Taxes
<del>.</del>	29-410	(x) Protect District School Purposes
<del>(γ</del>	46-885	(g) Cash Deficit
<del>-</del>		(n) I ransferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
٠	37-480	(r) Juagments
\$ 197,500.00	46-999	(c) being chalges - Municipal
\$ 618,500.00	45-999	(a) Deferred Charges Marie .
\$ 261,000.00	44-999	(d) Municipal Debt Service
	0.7	(c Capital Improvements
\$ 546 700 00	34-305	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXX	XXXXXX	Excluded from "CAPS"
<b>⇔</b>	46-885	(g) Cash Deficit
\$ 784,261.00	34-209	(e) Dererred Charges and Statutory Expenditures - Municipal
\$ 9,146,376.00	34-201	(a & b) Operations including Contingent
XXXXXXXXXXX	XXXXXX	
XXXXXXXXXXXX	XXXXXXX	Within "CAPS"
		5. GENERAL APPROPRIATIONS:

appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14 TH day of , 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as Certified by me this 14 TH day of

Sheet 42

April

				54-499	Total Trust Fund Appropriations:	(Acres)	(Ac			
										Farmland preserved in 2013:
				54-950-2	Reserve for Future Use	(Acres)	(Ac			
XXXXXXXX	e (Control Control Con			54-935-2	Interest on Notes				2013:	Recreation land preserved in 2013:
XXXXXXXXX				54-930-2	Interest on Bonds	(Acres)	(Ac		ate:	lotal Acreage Preserved to date:
								4.0	•	Total Expended to date:
XXXXXXXXX				54-925-2	Notes and Capital Notes			• 49		Total Tax Collected to date:
					Payment of Bond Anticipation					
XXXXXXXXX				54-920-2	Payment of Bond Principal			€\$		Rate Assessed:
						(Date)	<i>(</i> )			
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:				ented:	Year Referendum Passed/Implemented:
				54-902-2	Down Payments on Improvements			Summary of Program	Summar	
				54-916-2	Acquisition of Farmland	ı	£		54-299	Total Trust Fund Revenues:
				54-915-2	Recreation and Conservation					
					Acquisition of Lands for					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Historic Preservation:					
				54-372-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		Recreation and Conservation:					
					Maintenance of Lands for					
				54-385-2	Other Expenses				54-113	Interest Income
				54-385-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		Recreation and Conservation:				54-190	By Taxation
					Development of Lands for					Amount to be Raised
Reserved	Charged	for 2013	for 2014	- 0		Cash in 2013	2013	2014		FROM TRUST FUND
- 11 .	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antic	FCOA	DEDICATED REVENUES
ed 2013	Expended	Appropriated	Appro							

Sheet 43

April 14, 2014

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

please consult N.J.A.C. 5:30-11.1 et seq. P	Contracting Unit:
I he following is a complete list of all change orders which caused the originally awarded contract please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	TOWNSHIP OF UPPER
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 se consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Year Ending: December 31, 2013

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.

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Pail 14, 2014

Sheet 44

Clerk of the Governing Body

Adoption

April 14, 2014