

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY:

TOWNSHIP OF UPPER

COUNTY:

CAPE MAY

Richard A. Palombo
Mayor's Name

December 31, 2015
Term Expires

Municipal Officials

Barbara L. Young	12/1/2012
Municipal Clerk	C-1481
Rhonda Sharp	Cert. No.
Tax Collector	T8098
Barbara Spiegel	Cert. No.
Chief Financial Officer	N - 0816
Leon P. Costello	Cert. No.
Registered Municipal Accountant	393
Daniel Young	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP HALL
P.O. BOX 205
TUCKAHOE, NJ 08250
Fax #: 609-628-3092

Governing Body Members

Name

Term Expires

Edward D. Barr	12/31/2015
John Coggins	12/31/2016
Hobie Young	12/31/2016
Antonio Inserra	12/31/2014

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

Division Use Only
Municode:
Public Hearing Date:

2014
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CAPE MAY County of UPPER for the Fiscal Year 2014.

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

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).

Certified by me, this 10TH day of MARCH, 2014

Paula A. [Signature]
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 10TH day of MARCH, 2014

Leon P. Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
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 10TH day of MARCH, 2014

[Signature]
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: 3/13/, 2014
By: [Signature]

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: , 2014
By:

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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ UPPER _____, County of _____ CAPE MAY _____ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of _____ 24TH MARCH _____, 2014

The Governing Body of the _____ TOWNSHIP _____ of _____ UPPER _____ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes	BARR	Nays	Abstained
	COGGINS		
	INSERRA		
	YOUNG		
	PALOMBO		
			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 _____ 10TH _____, 2014.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP HALL _____, on _____ APRIL _____ 14TH _____, 2014 at _____ 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

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

*See Budget Appropriation Items so marked to the right of column "Expended 2013 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 2013 11,686,447.00
Cap Base Adjustment:
Subtotal 11,686,447.00

Exceptions Less:

Total Other Operations -
Total Uniform Construction Code
Total Interlocal Service Agreement
Total Additional Appropriations
Total Capital Improvements 205,000.00
Total Debt Service 566,900.00
Transferred to Board of Education
Type I School Debt
Total Public & Private Programs 126,849.00
Judgements
Total Deferred Charges 47,500.00
Cash Deficit
Reserve for Uncollected Taxes 912,089.00
Total Exceptions 1,858,338.00

Amount on Which CAP is Applied
0.5% CAP 9,828,109.00
49,140.55
Allowable Operating Appropriations before
Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,877,249.55

CAP CALCULATION

Allowable Operating Appropriations before
Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,877,249.55

Additions:

New Construction (Assessor Certification) 8,161.74
2012 Cap Bank 349,828.83
2013 Cap Bank 349,828.83

Total Additions 707,819.40

Maximum Appropriations within "CAPS" Sheet 19 @ 0.5% 10,585,068.94

Additional Increase to COLA rate. 3.5%
Amount of Increase allowable. 3.0% 294,843.27

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 10,879,912.21

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

Revenues at Risk				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Non-recurring current year appropriations						
Future Year Appropriation Increases						
Structural Imbalance Offsets						
				NONE		

Sheet 3b (1)

BUDGET MESSAGE

Following is a recap of the Township's Employee Group Insurance

Estimated Amounts to be Contributed by Employees:

130,000.00

Budgeted Group Insurance on Sheet 20

Health Benefits Waiver	
Salaries and Wages	\$ 13,000.00

BUDGET MESSAGE

Legal basis for benefit
(check applicable items)

	(Check applicable items)				
Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works	1,947.1	351,778.68	x		x
Administrative & Statutory	1,349.1	325,463.26			x
Municipal Court	141.3	34,510.72			x
Totals	Days 3,437.6	\$ 711,752.66			
Total Funds Reserved as of end of 2013:	\$	\$ 427,540.68			
Total Funds Appropriated in 2014:	\$	-			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

cellaneous Revenues - Section A: Local Revenues (continued)	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Cable TV Fees	08-106	50,000.00	50,000.00	105,675.41
Cell Tower Fees	08-106	40,000.00	40,000.00	42,663.86

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Garden State Trust	09-207	132,171.00	132,171.00	132,171.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,323,653.00	6,323,653.00	6,323,653.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	155,000.00	139,000.00	162,785.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	139,000.00	162,785.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2014	2013	Cash in 2013
GENERAL REVENUES	FCOA			
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
			2014	2013	
			xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987		10-785			
N.J. Transportation Trust Fund Authority Act		10-865	175,000.00	150,000.00	150,000.00
Recycling Tonnage Grant		10-701			
Drunk Driving Enforcement Fund		10-745			
Clean Communities Program		10-770		34,224.36	34,224.36
Alcohol Education and Rehabilitation Fund		10-702			
Municipal Alliance on Alcoholism and Drug Abuse		10-703	37,159.00	25,531.00	25,531.00
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			
Main Street Market Assessment		10-725			-
Hazardous Site Remediation		10-733		94,935.00	94,935.00
Cape May County Open Space Grant - Amanda's Field		10-731	220,000.00		
Cape May County Open Space Grant - Boat Ramp		10-732	280,350.00		-
					-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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):	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	712,509.00	304,690.36	304,690.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
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	-	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	-	1,000.00		1,000.00		1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1		-		-		-
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	120,483.54	9,516.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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		-		-		-
Other Expenses:	20-100-2						
UTT/2	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
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
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
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2		-		-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
PUBLIC SAFETY: (cont.)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	20,200.00	19,100.00		19,100.00	19,044.72	55.28
Other Expenses	25-252-2	61,200.00	71,200.00		71,200.00	71,188.36	11.64
Crossing Guard	25-240						
Salaries and Wages	25-240-1	7,800.00	6,000.00		5,300.00	4,420.00	880.00
Other Expenses	25-240-2	500.00	500.00		500.00	500.00	-
Regional Dispatch- Contractual	25-250-2	251,289.00	247,789.00		242,789.00	241,889.00	900.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	190,000.00	179,000.00		179,000.00	175,925.86	3,074.14
Other Expenses	43-490-2	17,950.00	15,890.00		15,890.00	13,867.93	2,022.07
Public Defender	43-495						
Salaries and Wages	43-498	19,000.00	19,000.00		19,000.00	18,999.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
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	1,389,000.00	1,420,000.00		1,400,000.00	1,357,691.85	42,308.15
Other Expenses:							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
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		-		-		-
Other Expenses	28-370-2		-		-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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		-		-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
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			XXXXXXXXXX	-	-	-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2013	
FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Contribution to:								
Public Employees' Retirement System	36-471	432,261.00	407,149.00		407,149.00	-		
Social Security System (O.A.S.I.)	36-472	335,000.00	350,000.00		325,090.63	24,909.37		
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	12,000.00	13,200.00		2,720.00	10,480.00		
Lifeguard Pension	36-471				3,915.50	184.50		
Defined Contribution Retirement Program	36-477	5,000.00	3,500.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	784,261.00	773,849.00	-	738,875.13	35,573.87		
(G) Cash Deficit of Preceding 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	9,163,861.18	1,414,247.82		

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Additional Appropriations Offset by

Revenues (N.J.S. 40A:4-45.3h)

XXXXXX

XXXXXXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

XXXXXX

Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

34-303

2

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Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance Grant	41-703	37,159.00	25,531.00		25,531.00	25,531.00	-
Municipal Alliance Grant - Match	41-703	9,290.00	6,383.00		6,383.00	6,383.00	-
Recycling Tonnage Grant	41-701				-	-	-
Clean Communities	41-770		34,224.36		34,224.36	34,224.36	-
NJ Office of Emergency Management	41-729				-	-	-
Main Street Market Assessment	41-725				-	-	-
Hazardous Site Remediation	41-733		94,935.00		94,935.00	94,935.00	-
Drunk Driving Enforcement Fund	41-745				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	150,000.00		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 #016-2009	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	197,500.00	47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
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	1,623,799.00	980,473.36	-	980,473.36	967,156.93	13,264.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) School - Excluded from "CAPS"							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	29-409	-	-	-	-	-	XXXXXXXXXX
School - Excluded from "CAPS"							XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(K) (Items (I) and (J) - Excluded from "CAPS"							
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,623,799.00	980,473.36	-	980,473.36	967,156.93	13,264.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,554,436.00	10,808,582.36	750,000.00	11,558,582.36	10,131,018.11	1,427,512.02
(M) Reserve for Uncollected Taxes	50-899	931,575.20	912,088.50	XXXXXXXXXX	912,088.50	912,088.50	XXXXXXXXXX
9. Total General Appropriations	34-499	12,486,011.20	11,720,670.86	750,000.00	12,470,670.86	11,043,106.61	1,427,512.02

CURRENT FUND - APPROPRIATIONS

Summary of Appropriations		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS" - Including Contingent		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
		XXXXXX						
(a) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	-	-	-	-	-	-
Uniform Construction Code		22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements		42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues		40-999	546,799.00	161,073.36	-	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	-
(C) Capital Improvements		44-999	261,000.00	205,000.00	-	205,000.00	191,735.80	13,264.20
(D) Municipal Debt Service		45-999	618,500.00	566,900.00	-	566,900.00	566,847.77	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"		46-999	197,500.00	47,500.00	XXXXXXXXXX	47,500.00	47,500.00	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	931,575.20	912,088.50	XXXXXXXXXX	912,088.50	912,088.50	XXXXXXXXXX
Total General Appropriations		34-499	12,486,011.20	11,720,670.86	750,000.00	12,470,670.86	11,043,106.61	1,427,512.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
	08-599	-	-	-
Total Water Utility Revenues				

* Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
	08-539	-	-	-
Total Water & Sewer Utility Revenues				

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		2014	2013	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 2014 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: 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)

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

School Tax Levy Unpaid	2220140	11,406,943.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,106,943.00

(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
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *(Percentage Collected 2013 98%, 2012 97%)	2310200	30,448,767.53
Delinquent Taxes	2310300	542,760.65
Other Revenues and Additions to Income	2310400	8,721,399.60
Total Funds	2310500	41,066,029.68
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	11,558,530.13
School Taxes (Including Local and Regional)	2310700	22,813,891.00
County Taxes (Including Added Tax Amounts)	2310800	4,848,798.46
Special District Taxes	2310900	1,527,669.00
Other Expenditures and Deductions from Income	2311000	2,770.16
Total Expenditures and Tax Requirements	2311100	40,751,658.75
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,001,658.75
Surplus Balance - December 31st	2311400	1,064,370.93

*Nearest even percentage may be used

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

2014
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)
2014

Local Unit TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	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	-	46,000.00	56,000.00	-	-	1,064,000.00	4,700,000.00

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Sheet 40b

Adoption

April 14, 2014

Township of Upper

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

Local Unit TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Equipment	1	650,000.00		250,000.00	100,000.00	100,000.00		100,000.00	100,000.00
Road Construction & Reconstruction	2	2,500,000.00		-	250,000.00	1,500,000.00	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	410,000.00		110,000.00	100,000.00		100,000.00		100,000.00
Purchase New Trash Trucks	5	750,000.00		250,000.00		-		500,000.00	
Strathmere Projects	6	6,000.00		6,000.00					
Relpace Boat Ramp	7	300,000.00		300,000.00					
Recreation Field Improvements	8	250,000.00		250,000.00					
TOTAL - ALL PROJECTS		5,866,000.00	-	1,166,000.00	450,000.00	2,100,000.00	350,000.00	1,350,000.00	450,000.00

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

Local Unit TOWNSHIP OF UPPER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Equipment	650,000.00			32,500.00			617,500.00			
Road Construction & Reconstruction	2,500,000.00			125,000.00			2,375,000.00			
Beach Replenishment	1,000,000.00			50,000.00			950,000.00			
Construction of Municipal Facilities	410,000.00	40,000.00		18,500.00			351,500.00			
Purchase New Trash Trucks	750,000.00			37,500.00			712,500.00			
Strathmere Projects	6,000.00	6,000.00								
Relpace Boat Ramp	300,000.00			15,000.00			285,000.00			
Recreation Field Improvements	250,000.00			12,500.00			237,500.00			
TOTAL - ALL PROJECTS	5,866,000.00	46,000.00	-	291,000.00	-	-	5,529,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the UPPER TOWNSHIP COMMITTEE of the CAPE MAY TOWNSHIP of County of that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,686,849.20 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
Barr	Coggins		
Young	Inserra		
Palombo			
Moved by Palombo			
Second by Barr			

SUMMARY OF REVENUES

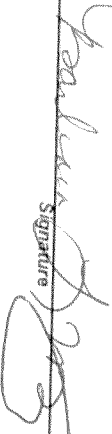
1. General Revenues		08-100	\$	910,000.00
Surplus Anticipated		13-099	\$	8,369,162.00
Miscellaneous Revenues Anticipated		15-499	\$	520,000.00
Receipts from Delinquent Taxes		07-190	\$	2,686,849.20
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Revenues		13-299	\$	12,486,011.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 9,146,376.00
(g) Cash Deficit	34-209	\$ 784,261.00
Excluded from "CAPS"	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 546,799.00
(d) Municipal Debt Service	44-999	\$ 261,000.00
(e) Deferred Charges - Municipal	45-999	\$ 618,500.00
(f) Judgments	46-999	\$ 197,500.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	50-899	\$ 931,575.20
Total Appropriations	07-195	
	34-499	\$ 12,486,011.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on th 14 TH day of April , 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 appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14 TH day of April , 2014,  , Clerk

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

Contracting Unit: TOWNSHIP OF UPPER

Year Ending: December 31, 2013

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 14, 2014
Date

Paulina J. [Signature]
Clerk of the Governing Body