

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

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

Richard A. Palombo Mayor's Name	December 31, 2018 Term Expires
------------------------------------	-----------------------------------

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

Official Mailing Address of Municipality

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

Fax #: 609-628-3092

Governing Body Members	Term Expires
Name	
Edward D. Barr	12/31/2018
John Coggins	12/31/2016
Hobie Young	12/31/2016
Jeffery Pierson	12/31/2017

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adoption

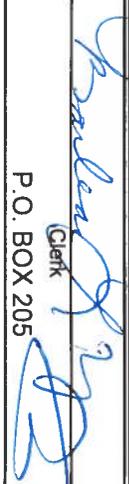
2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of _____, County of _____, UPPER CAPE MAY for the Fiscal Year 2016.

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

21ST day of MARCH, 2016
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 21ST day of MARCH, 2016


Clerk
P. O. BOX 205
Address
TUCKAHOE, NJ 08250
Address
609-628-2011
Phone Number

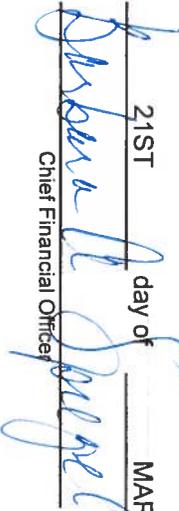
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 21ST day of MARCH, 2016

Leon P. Costello, CPA, RMA
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 21ST day of MARCH, 2016


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: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2016 By: _____

Sheet 1

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

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

_____ TOWNSHIP _____ of _____ UPPER _____, County of _____ CAPE MAY _____

Sheet 1a

Adoption

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ UPPER _____, County of _____ CAPE MAY _____ for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ 30TH MARCH _____, 2016

The Governing Body of the _____ TOWNSHIP _____ of _____ UPPER _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

BARR
PIERSON

COGGINS
YOUNG
PALOMBO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ TOWNSHIP COMMITTEE _____ of the _____ TOWNSHIP _____

of _____ UPPER _____, County of _____ CAPE MAY _____, on _____ MARCH _____ 21ST _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP HALL _____, on _____ APRIL _____ 25TH _____, 2016 at _____ 7:30 _____ o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

April 25, 2016

Adoption

Township of Upper

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			10,243,309.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			1,075,491.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,318,800.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	97.10%	Percent of Tax Collections	958,784.63
Building Aid Allowance		2016 - \$ _____	
for Schools-State Aid		2015 - \$ _____	12,277,584.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,216,046.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,061,538.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,989,020.49			
Budget Appropriations Added by N.J.S. 40A:4-87	39,018.56		-	
Emergency Appropriations	-		-	
Total Appropriations	12,028,039.05		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,583,130.26		-	
Reserved	444,908.79		-	
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Canceled	12,028,039.05		-	
Overexpenditures *	-		-	

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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

<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	11,989,020.00
Cap Base Adjustment:	
Subtotal	<u>11,989,020.00</u>
Exceptions Less:	
Total Other Operations	57,141.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	52,000.00
Total Debt Service	674,841.84
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	203,580.51
Judgements	
Total Deferred Charges	160,000.00
Cash Deficit	
Reserve for Uncollected Taxes	948,006.65
Total Exceptions	<u>2,095,570.00</u>
Amount on Which CAP is Applied	9,893,450.00
0.0% CAP	<u>-</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,893,450.00

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	9,893,450.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	8,536.03
2014 Cap Bank	294,843.27
2015 Cap Bank	390,208.93
Total Additions	<u>693,588.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%	<u><u>10,587,038.23</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.5%
	<u><u>346,270.75</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>10,933,308.98</u></u>

NOTE:

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.
 P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,689,884.49
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,689,884.49
Plus 2% CAP Increase	53,797.69
ADJUSTED TAX LEVY	2,743,682.18
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,743,682.18

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,743,682.18

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	19,299.44
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	13,000.00
Allowable Debt Service and Capital Leases Inc.	10,158.52
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	42,457.96
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

2,786,140.14

Additions:	
New Ratables - Increase for new construction	5,653,000
Prior Year's Local Purpose Tax Rate(per\$100)	0.151
New Ratable Adjustment to Levy	8,536.03
Amounts approved by Referendum	266,863.00
Levy CAP Bank Applied 2014 & 2015	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,061,539.17

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,061,538.99

OVER OR (UNDER) 2% LEVY CAP	(0.18)
(must be equal or under for Introduction)	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2016)	-
	Amount Used in 2016	-
	Balance to Expire	-
2014	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2016 - CY 2017)	186,791
	Amount Used in 2016	186,791
	Balance to Carry Forward (CY 2017)	-
2015	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2016 - CY 2018)	183,663
	Amount Used in 2016	80,072
	Balance to Carry Forward (CY 2017 - CY 2018)	103,591
2016	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2017 - CY 2019)	3,061,538.99
	Amount Used in 2016	0.18
	Balance to Carry Forward (CY 2017 - CY 2019)	3,061,539.17

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	930,000.00	930,000.00	930,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	930,000.00	930,000.00	930,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	63,000.00	99,844.60
Other	08-109			
Interest and Costs on Taxes	08-112	106,000.00	110,000.00	106,679.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	22,000.00	23,223.97
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-106	205,000.00	264,000.00	205,329.01
Host Community Benefits	08-106	473,000.00	497,000.00	473,817.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		39,018.56	39,018.56
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,393.00	24,393.00	24,393.00
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			-
FEMA Energy Mitigation Grant	10-721		112,090.00	112,090.00
NJDEP Resiliency Grant	70-722		61,000.00	61,000.00
Cape May County Open Space Grant - Amanda's Field	10-731			-
Cape May County Open Space Grant - Boat Ramp	10-732			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	930,000.00	930,000.00	930,000.00
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	978,000.00	1,051,000.00	999,341.28
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	175,000.00	160,000.00	210,382.00
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	31,393.00	236,501.56	236,501.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	238,000.00	117,000.00	117,000.00
Total Miscellaneous Revenues	13-099	7,746,046.00	7,888,154.56	7,886,877.84
4. Receipts from Delinquent Taxes	15-499	540,000.00	520,000.00	508,563.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,216,046.00	9,338,154.56	9,325,441.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,061,538.99	2,689,884.49	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	3,061,538.99	2,689,884.49	3,100,619.05
7. Total General Revenues	13-299	12,277,584.99	12,028,039.05	12,426,060.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	61,250.00	61,250.00		61,250.00	61,249.82	0.18
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	13,453.58	4,546.42
Township Clerk	20-120						
Salaries and Wages	20-120-1	190,000.00	188,000.00		188,000.00	185,974.66	2,025.34
Other Expenses	20-120-2	40,000.00	40,000.00		40,000.00	39,957.11	42.89
Financial Administration	20-130						
Salaries and Wages	20-130-1	122,500.00	121,200.00		121,200.00	119,841.64	1,358.36
Other Expenses:	20-130-2						
Audit Services	20-130-2	36,100.00	36,100.00		36,100.00	36,100.00	-
Computer Services	20-130-2	105,700.00	90,334.00		90,334.00	89,294.65	1,039.35
Miscellaneous Other Expenses	20-130-2	15,000.00	17,000.00		17,000.00	10,483.51	6,516.49
Assessment of Taxes	20-150						
Tax Map	20-150-2	40,000.00	40,000.00		40,000.00	40,000.00	-

Sheet 12

Adoption

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	104,000.00	104,600.00		102,100.00	101,534.94	565.06
Other Expenses	20-150-2	9,500.00	9,500.00		4,500.00	3,110.30	1,389.70
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	94,000.00	93,000.00		93,000.00	91,964.08	1,035.92
Other Expenses:							
Purchase of Tax Title Liens	20-145-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	3,470.48	1,529.52
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	140,000.00	130,000.00		140,000.00	130,628.22	9,371.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Special Litigation	20-155						
Other Expenses	20-155-2	45,000.00	30,000.00		45,000.00	34,430.48	10,569.52
Engineering Services	20-165						
Salaries and Wages	20-165-1	102,500.00	101,360.00		101,360.00	100,355.99	1,004.01
Other Expenses	20-165-2	53,250.00	42,050.00		40,050.00	39,015.13	1,034.87
Public Information	20-100						
Salaries and Wages	20-100-1				-		-
Other Expenses:	20-100-2						
UTTV2	20-100-2	4,300.00	4,300.00		4,300.00	3,120.00	1,180.00
Miscellaneous Other Expense	20-100-2	1,000.00	1,000.00		1,000.00	-	1,000.00
INSURANCE							
General Liability	23-210-2	170,000.00	158,550.00		168,050.00	167,707.03	342.97
Workers Compensation Insurance	23-215-2	380,000.00	375,000.00		375,000.00	372,478.66	2,521.34
Employee Group Health	23-220-2	1,832,000.00	1,750,699.00		1,750,699.00	1,576,858.64	173,840.36
Health Benefit							
Salaries and Wages	23-210-1	16,000.00	12,000.00		12,000.00	12,000.00	-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	29,300.00	28,860.00		28,860.00	28,409.04	450.96
Master Plan Review	21-180-2	-			-	-	-
Other Expenses	21-180-2	15,000.00	15,000.00		14,000.00	13,156.31	843.69
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	29,300.00	28,860.00		28,860.00	28,409.04	450.96
Other Expenses	21-185-2	15,000.00	15,000.00		16,000.00	15,263.14	736.86
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2				-		-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	562,000.00	554,000.00		554,000.00	548,876.36	5,123.64
Other Expenses	25-260-2	105,200.00	104,000.00		104,000.00	93,510.19	10,489.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	15,900.00	22,600.00		22,600.00	22,589.72	10.28
Other Expenses	25-252-2	75,700.00	66,200.00		75,200.00	75,181.70	18.30
Crossing Guard	25-240						
Salaries and Wages	25-240-1	7,000.00	7,800.00		7,000.00	6,812.00	188.00
Other Expenses	25-240-2	500.00	500.00		500.00	500.00	-
Regional Dispatch- Contractual	25-250-2	257,245.00	251,289.00		251,289.00	251,289.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	185,200.00	162,700.00		168,300.00	168,230.82	69.18
Other Expenses	43-490-2	32,650.00	28,000.00		46,000.00	45,833.56	166.44
Public Defender	43-495						
Salaries and Wages	43-498	19,380.00	19,000.00		19,000.00	18,999.96	0.04

Sheet 15a

Adoption

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,000.00	1,000.00		1,000.00	660.00	340.00
Dog Regulation	27-340						
Other Expenses	24-370-2	75,600.00	87,800.00		87,800.00	83,289.00	4,511.00
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	55,000.00	40,700.00		40,700.00	1,800.37	38,899.63

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	256,000.00	220,000.00		249,000.00	248,780.15	219.85
Other Expenses	28-380-2	26,500.00	23,920.00		29,920.00	29,429.41	490.59
Community Center	28-372						
Salaries and Wages	28-372	18,000.00			-		-
Other Expenses	28-372	35,000.00	35,000.00		35,000.00	32,665.81	2,334.19
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	2,500.00		2,500.00	2,000.00	500.00
Sports & Recreation	28-370						
Salaries and Wages	28-370-1	15,700.00	16,600.00		16,600.00	15,147.86	1,452.14
Other Expenses	28-370-2	211,140.00	207,000.00		207,000.00	206,980.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	455,684.00	427,828.00		427,828.00	427,828.00	-
Social Security System (O.A.S.I.)	36-472	328,000.00	335,000.00		335,000.00	314,772.02	20,227.98
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	3,000.00	3,500.00		3,500.00	2,693.85	806.15
Lifeguard Pension	36-471						-
Defined Contribution Retirement Program	36-477	8,500.00	6,000.00		6,500.00	5,876.11	623.89
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	795,184.00	772,328.00	-	772,828.00	751,169.98	21,658.02
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,243,309.00	9,893,450.00	-	9,893,450.00	9,505,682.21	387,767.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance Grant	41-703	24,393.00	24,393.00		24,393.00	24,393.00	-
Municipal Alliance Grant - Match	41-703	6,098.00	6,098.00		6,098.00	6,098.00	-
Recycling Tonnage Grant	41-701				-	-	-
Clean Communities	41-770		39,018.56		39,018.56	39,018.56	-
NJ Office of Emergency Management	41-729				-	-	-
State Aid	41-729	7,000.00					
Local Match	41-729	7,000.00					
Drunk Driving Enforcement Fund	41-745				-	-	-
Hazardous Site Remediation	41-733				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Cape May County Open Space Grant - Amanda's Field	41-731				-	-		
Cape May County Open Space Grant - Boat Ramp	41-732				-	-		
NJ Dept of Environmental Protection	41-716				-	-		
Sustainable Jersey Grant	41-717				-	-		
Emergency Management	41-718				-	-		
FEMA Energy Mitigation Grant	41-721		112,090.00		112,090.00	112,090.00		-
NJDEP Resiliency Grant	41-722		61,000.00		61,000.00	61,000.00		-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	44,491.00	242,599.56	-	242,599.56	242,599.56	-
Total Operations - Excluded from "CAPS"	34-305	44,491.00	299,740.56	-	299,740.56	242,599.56	57,141.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	44,491.00	299,740.56	-	299,740.56	242,599.56	57,141.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
					-		XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) School - Excluded from "CAPS"							XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,075,491.36	1,186,582.40	-	1,186,582.40	1,129,441.40	57,141.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	11,318,800.36	11,080,032.40		11,080,032.40	10,635,123.61	444,908.79
(M) Reserve for Uncollected Taxes	50-899	958,784.63	948,006.65	XXXXXXXXXXXX	948,006.65	948,006.65	XXXXXXXXXXXX
9. Total General Appropriations	34-499	12,277,584.99	12,028,039.05	-	12,028,039.05	11,583,130.26	444,908.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
		Summary of Appropriations						
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	10,243,309.00	9,893,450.00	-	9,893,450.00	9,505,682.21	387,767.79	
	XXXXXX							
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	-	57,141.00	-	57,141.00	-	57,141.00	
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	44,491.00	242,599.56	-	242,599.56	242,599.56	-	
Total Operations Excluded from "CAPS"	34-305	44,491.00	299,740.56	-	299,740.56	242,599.56	57,141.00	
(C) Capital Improvements	44-999	186,000.00	52,000.00	-	52,000.00	52,000.00	-	
(D) Municipal Debt Service	45-999	685,000.36	674,841.84	-	674,841.84	674,841.84	XXXXXXXXXX	
(E) Deferred Charges - Excluded from "CAPS"	46-999	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX	
(F) Judgments	37-480	-	-	-	-	-	-	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	958,784.63	948,006.65	XXXXXXXXXX	948,006.65	948,006.65	XXXXXXXXXX	
Total General Appropriations	34-499	12,277,584.99	12,028,039.05	-	12,028,039.05	11,583,130.26	444,908.79	

Sheet 30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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 2015
Payment of Bond Principal	51-920	2016	2015	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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 2015
Payment of Bond Principal	52-920	2016	2015	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit ()	Utility Budget)	53-885		
Total	Utility Assessment Revenues	53-899		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
Payment of Bond Principal	53-920	2016	2015	Paid or Charged
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 2016 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.

Recreation Trust Fund; Recreation Trust Fund from Donations and Gifts; Recreation Trust Fund from Corporate & Individual Bequests/Gifts; Parking Offenses Adjudication Act.

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, 2015

ASSETS		
Cash and Investments	1110100	9,202,248.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	936,454.50
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	563,119.43
Tax Title Lien Receivable	1110400	301,630.95
Property Acquired by Tax Title Lien Liquidation	1110500	2,560,799.00
Other Receivables	1110600	122,994.94
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	490,000.00
Total Assets	1110900	14,177,246.92

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,857,739.93
Reserves for Receivables	2110200	3,426,014.83
Surplus	2110300	1,893,492.16
Total Liabilities, Reserves and Surplus		14,177,246.92

School Tax Levy Unpaid	2220160	11,600,001.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,300,001.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,670,020.55
CURRENT REVENUE ON A CASH BASIS:		1,065,141.10
Current Taxes: *(Percentage Collected 2015 98%, 2014 97%)	2310200	31,840,487.09
Delinquent Taxes	2310300	508,563.50
Other Revenues and Additions to Income	2310400	8,645,293.56
Total Funds	2310500	42,664,364.70
EXPENDITURES AND TAX REQUIREMENTS:		42,673,252.13
Municipal Appropriations	2310600	11,080,032.40
School Taxes (Including Local and Regional)	2310700	23,200,000.00
County Taxes (Including Added Tax Amounts)	2310800	4,897,036.69
Special District Taxes	2310900	1,590,838.00
Other Expenditures and Deductions from Income	2311000	2,965.45
Total Expenditures and Tax Requirements	2311100	40,770,872.54
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	40,770,872.54
Surplus Balance - December 31st	2311400	1,670,020.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,893,492.16
Current Surplus Anticipated in 2016 Budget	2311600	930,000.00
Surplus Balance Remaining	2311700	963,492.16

**2016
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

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Sheet 40a

C - 2

Adoption

April 25, 2016

Township of Upper

CAPITAL BUDGET (Current Year Action) 2016

Local Unit **TOWNSHIP OF UPPER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	1,245,000.00			24,500.00			465,500.00	755,000.00
Road Construction & Reconstruction	2	3,350,000.00			80,000.00			1,520,000.00	1,750,000.00
Beach Replenishment	3	4,000,000.00							4,000,000.00
Construction of Municipal Facilities	4	431,300.00		10,000.00	3,565.00			67,735.00	350,000.00
Purchase New Trash Trucks	5	610,000.00			17,500.00			332,500.00	260,000.00
Strathmere Projects	6	129,000.00			6,450.00			122,550.00	
Purchase of New Ambulance	7	600,000.00			15,000.00			285,000.00	300,000.00
Recreation Field Improvements	8	15,000.00		15,000.00					
Regionalized Communications	9	30,000.00			1,500.00			28,500.00	
TOTAL - ALL PROJECTS		10,410,300.00	-	25,000.00	148,515.00	-	-	2,821,785.00	7,415,000.00

C - 3

Sheet 40b

Adoption

April 25, 2016

Township of Upper

**6 YEAR CAPITAL PROGRAM - 2016 to 2020
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of Equipment	1	1,245,000.00		490,000.00		355,000.00		400,000.00	
Road Construction & Reconstruction	2	3,350,000.00		1,600,000.00			1,750,000.00		
Beach Replenishment	3	4,000,000.00		-					4,000,000.00
Construction of Municipal Facilities	4	431,300.00		81,300.00	350,000.00				
Purchase New Trash Trucks	5	610,000.00		350,000.00		260,000.00			
Strathmere Projects	6	129,000.00		129,000.00					
Purchase of New Ambulance	7	600,000.00		300,000.00					300,000.00
Recreation Field Improvements	8	15,000.00		15,000.00					
Regionalized Communications	9	30,000.00		30,000.00					
TOTAL - ALL PROJECTS		10,410,300.00	-	2,995,300.00	350,000.00	615,000.00	1,750,000.00	400,000.00	4,300,000.00

C - 4

Sheet 40c

Adoption

April 25, 2016

Township of Upper

**6 YEAR CAPITAL PROGRAM - 2016 to 2020
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	1,245,000.00			62,250.00			1,182,750.00				
Road Construction & Reconstruction	3,350,000.00			167,500.00			3,182,500.00				
Beach Replenishment	4,000,000.00			200,000.00		2,800,000.00	1,000,000.00				
Construction of Municipal Facilities	431,300.00	10,000.00		21,065.00			400,235.00				
Purchase New Trash Trucks	610,000.00			30,500.00			579,500.00				
Strathmere Projects	129,000.00			6,450.00			122,550.00				
Purchase of New Ambulance	600,000.00			30,000.00			570,000.00				
Recreation Field Improvements	15,000.00	15,000.00									
Regionalized Communications	30,000.00			1,500.00			28,500.00				
TOTAL - ALL PROJECTS	10,410,300.00	25,000.00	-	519,265.00	-	2,800,000.00	7,066,035.00	-	-	-	-

C - 5

Sheet 40d

Adoption

April 25, 2016

Township of Upper

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the UPPER TOWNSHIP COMMITTEE of the CAPE MAY TOWNSHIP 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) \$ 3,061,538.99 (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			
PIERSON			
COGGINS			
YOUNG			
PALOMBO			

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	930,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	7,746,046.00	
Receipts from Delinquent Taxes		15-499	\$	540,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	3,061,538.99	
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	\$	12,277,584.99	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>			
(a & b)	Operations Including Contingent	34-201	\$ 9,448,125.00
(e)	Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 795,184.00
(g)	Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>			
(a)	Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c)	Capital Improvements	34-305	\$ 44,491.00
(d)	Municipal Debt Service	44-999	\$ 186,000.00
(e)	Deferred Charges - Municipal	45-999	\$ 685,000.36
(f)	Judgments	46-999	\$ 160,000.00
(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)			
Total Appropriations		50-899	\$ 958,784.63
		07-195	
		34-499	\$ 12,277,584.99

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 25 TH day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 TH day of April, 2016,  , Clerk

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					
Total Acreage Preserved to date:					(Acres)					
Recreation land preserved in 2015:					(Acres)					
Farmland preserved in 2015:					(Acres)					
Total Trust Fund Appropriations:					54-499					

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

Contracting Unit: TOWNSHIP OF UPPER

Year Ending: December 31, 2015

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.

4-25-16
Date

[Signature]
Clerk of the Governing Body