# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

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

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

## Municipal Officials

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

## Governing Body Members

| Name | Term Expires |
|---|---|
| | |
| Edward D. Barr | 12/31/2018 |
| John Coggins | 12/31/2019 |
| Hobie Young | 12/31/2019 |
| Curtis T.Corson, Jr. | 12/31/2017 |
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**Official Mailing Address of Municipality**

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

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

**Please attach this to your 2017 Budget and Mail to:**

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

**Division Use Only**
**Municode:** _____
**Public Hearing Date:** _____

**Sheet A**

# 2017
# MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **UPPER**, County of **CAPE MAY** for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13TH day of MARCH, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13TH day of MARCH, 2017

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 13TH day of MARCH, 2017

Leon P. Costello, CPA, RMA
Registered Municipal Accountant
1535 Haven Avenue
Address
Ocean City, NJ 08226
Address
609-399-6333
Phone Number

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

Certified by me, this 13TH day of MARCH, 2017

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:** _____ **, 2017** **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:** _____ **, 2017** **By:** _____

**Sheet 1**

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

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

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

**Sheet 1a**

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY for the Fiscal Year 2017

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

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

in the issue of 30TH MARCH, 2017

The Governing Body of the TOWNSHIP of UPPER does hereby approve the following as the Budget for the year 2017:

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

| | | | |
|---|---|---|---|
| **Ayes** | **BARR**<br>**CORSON, JR**<br>**COGGINS**<br>**YOUNG**<br>**PALOMBO** | **Nays** | **Abstained**<br><br>**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 13TH, 2017.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on APRIL 10TH, 2017 at 7:30 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**Sheet 2**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxx |
| 1. Appropriations within "CAPS" - | xxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 10,419,405.00 |
| 2. Appropriations excluded from "CAPS" - | xxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 1,104,991.36 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 11,524,396.36 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.10%* Percent of Tax Collections | 999,480.08 |
| Building Aid Allowance 2017 - $ _____ | |
| 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - $ | 12,523,876.44 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 9,359,046.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 3,164,830.44 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 12,277,584.99 | | - | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 44,616.66 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 12,322,201.65 | - | - | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,612,716.12 | | - | |
| Reserved | 689,090.17 | | - | |
| Unexpended Balances Canceled | 20,395.36 | | | |
| Total Expenditures and Unexpended Balances Canceled | 12,322,201.65 | - | - | |
| Overexpenditures * | - | - | - | |

***See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2016 | 12,277,584.99 |
| Cap Base Adjustment: | |
| Subtotal | 12,277,584.99 |
| Exceptions Less: | |
| Total Other Operations | - |
| Total Uniform Construction Code | - |
| Total Interlocal Service Agreement | - |
| Total Additional Appropriations | - |
| Total Capital Improvements | 186,000.00 |
| Total Debt Service | 685,000.36 |
| Transferred to Board of Education Type I School Debt | |
| Total Public & Private Programs | 44,491.00 |
| Judgements | |
| Total Deferred Charges | 160,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 958,784.63 |
| Total Exceptions | 2,034,275.99 |
| Amount on Which CAP is Applied | 10,243,309.00 |
| 0.5% CAP | 51,216.55 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 10,294,525.55 |

### CAP CALCULATION

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 10,294,525.55 |
| Additions: | | |
| New Construction (Assessor Certification) | | 13,238.65 |
| 2015 Cap Bank | | 343,729.23 |
| 2016 Cap Bank | | 346,270.75 |
| Total Additions | | 703,238.63 |
| Maximum Appropriations within "CAPS" Sheet 19 @ 0.5% | | 10,997,764.17 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 3.0% | 307,299.27 |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | | 11,305,063.44 |

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

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

**1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

**(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

| | | |
|---|---|---|
| Estimated Group Insurance Costs - 2017 | | $ 2,154,580.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 210,580.00 | |
| | | 210,580.00 |
| Budgeted Group Insurance on Sheet 14 | | 1,944,000.00 |
| Budgeted Group Insurance on Sheet 20 | | |

Instead of receiving Health Benefits, Six Township employees have elected an opt-out for 2017. This opt-out amount' is budgeted separately on Sheet 14

| | |
|---|---|
| Health Benefits Waiver | |
| Salaries and Wages | $ 12,000.00 |

**Sheet 3b (2)**

## 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 | 3,061,538.99 |
| Less: CY 2016 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 | 3,061,538.99 |
| Plus 2% CAP Increase | 61,230.78 |
| **ADJUSTED TAX LEVY** | 3,122,769.77 |
| Plus: Assumption of Service/Function | - |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 3,122,769.77 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 3,122,769.77 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | - | |
| Allowable Health Insurance Costs Increase | 7,328.00 | |
| Allowable Pension Obligations Increases | - | |
| Allowable LOSAP Increase | - | |
| Allowable Capital Improvements Increase | 23,500.00 | |
| Allowable Debt Service and Capital Leases Inc. | - | |
| Recycling Tax appropriation | - | |
| Deferred Charge to Future Taxation Unfunded | - | |
| Current Year Deferred Charges: Emergencies | - | |
| Add Total Exclusions | | 30,828.00 |
| Less Cancelled or Unexpended Waivers | | - |
| Less Cancelled or Unexpended Exclusions | | 20,395.36 |
| **ADJUSTED TAX LEVY** | | 3,133,202.41 |
| Additions: | | |
| New Ratables - Increase for new construction | 7,741,900 | |
| Prior Year's Local Purpose Tax Rate(per$100) | 0.171 | |
| New Ratable Adjustment to Levy | | 13,238.65 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied 2014 & 2016 | | 18,390.00 |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 3,164,831.06 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 3,164,830.44 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (0.62) |
| (must be equal or under for Introduction) | | |

**Sheet 3 - Levy CAP**

**"2010" LEVY CAP BANKS:**

| | |
|---|---|
| 2014 | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2017) | - |
| Amount Used in 2017 | |
| Balance to Expire | - |
| 2015 | |
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2017 - CY 2017) | 103,591 |
| Amount Used in 2017 | 18,390 |
| Balance to Carry Forward (CY 2017) | 85,201 |
| 2016 | |
| Maximum Allowable Amount to be Raised by Taxation | 3,061,539 |
| Amount to be Raised by Taxation for Municipal Purpose | 3,061,539 |
| Available for Banking (CY 2017 - CY 2019) | - |
| Amount Used in 2017 | - |
| Balance to Carry Forward (CY 2018 - CY 2019) | - |
| 2017 | |
| Maximum Allowable Amount to be Raised by Taxation | 3,164,831.06 |
| Amount to be Raised by Taxation for Municipal Purpose | 3,164,830.44 |
| Available for Banking (CY 2018 - CY 2020) | 0.62 |
| Amount Used in 2017 | |
| Balance to Carry Forward (CY 2018 - CY 2020) | |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 990,000.00 | 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 | 990,000.00 | 930,000.00 | 930,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 5,000.00 | 5,000.00 | 5,300.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 90,000.00 | 90,000.00 | 113,738.01 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 104,000.00 | 106,000.00 | 110,414.81 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 22,000.00 | 22,000.00 | 26,195.15 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| EMS Ambulance Fees | 08-106 | 200,000.00 | 205,000.00 | 214,089.83 |
| Host Community Benefits | 08-106 | 480,000.00 | 473,000.00 | 506,008.82 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| Cable TV Fees | 08-106 | 52,000.00 | 50,000.00 | 63,926.72 |
| Cell Tower Fees | 08-106 | 100,000.00 | 27,000.00 | 144,341.28 |
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| **Total Section A: Local Revenue** | **08-001** | 1,053,000.00 | 978,000.00 | 1,184,014.62 |

**Sheet 4a**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **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 |
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| Garden State Trust | 09-207 | 132,171.00 | 132,171.00 | 132,171.00 |
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| **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 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 175,000.00 | 175,000.00 | 206,031.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 175,000.00 | 175,000.00 | 206,031.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| **Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations** | 11-001 | - | - | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

Sheet 8

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | - |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 44,616.66 | 44,616.66 |
| 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 | | | - |
| NJDEP Resiliency Grant | 70-722 | | | - |
| Cape May County Open Space Grant - Amanda's Field | 10-731 | | | - |
| Cape May County Open Space Grant - Boat Ramp | 10-732 | | | - |
| | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| NJ Dept of Environmental Protection | 10-716 | | | - |
| Sustainable Jersey Grant | 10-717 | | | - |
| Emergency Management | 10-729 | 20,000.00 | 7,000.00 | 7,000.00 |
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| **Total Section F: Special Item of General Revenue Anticipated with Prior Written** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | **10-001** | 44,393.00 | 76,009.66 | 76,009.66 |

**Sheet 9a**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | | | | |
| Dennis Township & Corbin City - Municipal Court | 08-125 | 117,000.00 | 117,000.00 | 117,000.00 |
| | | | | |
| Reserve for Capital Projects | 08-133 | 121,000.00 | 121,000.00 | 121,000.00 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| **Total Section G: Special Items of General Revenue Anticipated with Prior Written** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **Consent of Director of Local Government Services - Other Special Items** | 08-004 | 238,000.00 | 238,000.00 | 238,000.00 |

**Sheet 10a**

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **Summary of Revenues** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 990,000.00 | 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,053,000.00 | 978,000.00 | 1,184,014.62 |
| 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 | 175,000.00 | 206,031.00 |
| 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 | 44,393.00 | 76,009.66 | 76,009.66 |
| 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 | 238,000.00 | 238,000.00 |
| **Total Miscellaneous Revenues** | 13-099 | 7,834,046.00 | 7,790,662.66 | 8,027,708.28 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 535,000.00 | 540,000.00 | 569,676.46 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 9,359,046.00 | 9,260,662.66 | 9,527,384.74 |
| **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 | 3,164,830.44 | 3,061,538.99 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 3,164,830.44 | 3,061,538.99 | 3,585,902.94 |
| **7. Total General Revenues** | 13-299 | 12,523,876.44 | 12,322,201.65 | 13,113,287.68 |

**Sheet 11**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT FUNCTIONS:** | | | | | | | |
| Mayor and Committee | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 61,250.00 | 61,250.00 | | 61,250.00 | 60,427.71 | 822.29 |
| Other Expenses | 20-110-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 11,531.69 | 6,468.31 |
| | | | | | | | |
| Township Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 197,000.00 | 190,000.00 | | 190,000.00 | 189,618.44 | 381.56 |
| Other Expenses | 20-120-2 | 42,000.00 | 40,000.00 | | 41,000.00 | 40,406.73 | 593.27 |
| | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 185,500.00 | 122,500.00 | | 122,700.00 | 122,614.10 | 85.90 |
| 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 | 146,000.00 | 105,700.00 | | 105,700.00 | 100,377.74 | 5,322.26 |
| Miscellaneous Other Expenses | 20-130-2 | 21,000.00 | 15,000.00 | | 15,000.00 | 12,988.51 | 2,011.49 |
| | | | | | | | |
| Assessment of Taxes | 20-150 | | | | | | |
| Tax Map | 20-150-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| | | | | | | | |
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**Sheet 12**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT FUNCTIONS: (cont.)** | | | | | | | |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 116,000.00 | 104,000.00 | | 104,000.00 | 103,566.06 | 433.94 |
| Other Expenses | 20-150-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 6,355.41 | 3,144.59 |
| | | | | | | | |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 96,000.00 | 94,000.00 | | 94,000.00 | 93,873.40 | 126.60 |
| 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 | 3,961.38 | 1,038.62 |
| | | | | | | | |
| 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 | 180,000.00 | 140,000.00 | | 180,000.00 | 166,310.03 | 13,689.97 |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT FUNCTIONS: (cont.)** | | | | | | | |
| Special Litigation | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 95,000.00 | 45,000.00 | | 95,000.00 | 80,057.01 | 14,942.99 |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 104,615.00 | 102,500.00 | | 102,500.00 | 102,484.98 | 15.02 |
| Other Expenses | 20-165-2 | 63,250.00 | 53,250.00 | | 53,250.00 | 37,293.36 | 15,956.64 |
| | | | | | | | |
| 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 | - | 4,300.00 |
| Miscellaneous Other Expense | 20-100-2 | 3,000.00 | 1,000.00 | | 1,000.00 | 404.00 | 596.00 |
| | | | | | | | |
| **INSURANCE** | | | | | | | |
| General Liability | 23-210-2 | 182,000.00 | 170,000.00 | | 176,000.00 | 175,339.58 | 660.42 |
| Workers Compensation Insurance | 23-215-2 | 388,000.00 | 380,000.00 | | 388,000.00 | 385,378.48 | 2,621.52 |
| Employee Group Health | 23-220-2 | 1,932,000.00 | 1,832,000.00 | | 1,832,000.00 | 1,477,182.56 | 354,817.44 |
| Health Benefit | | | | | | | |
| Salaries and Wages | 23-210-1 | 12,000.00 | 16,000.00 | | 16,000.00 | 9,207.16 | 6,792.84 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **LAND USE ADMINISTRATION:** | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 30,000.00 | 29,300.00 | | 29,300.00 | 28,856.96 | 443.04 |
| Master Plan Review | 21-180-2 | | | | - | | - |
| Other Expenses | 21-180-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 9,411.85 | 5,588.15 |
| | | | | | | | |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 30,000.00 | 29,300.00 | | 29,300.00 | 28,356.96 | 943.04 |
| Other Expenses | 21-185-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,349.47 | 2,650.53 |
| | | | | | | | |
| | | | | | | | |
| **PUBLIC SAFETY:** | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | | | | - | | - |
| | | | | | | | |
| First Aid Organization | 25-260 | | | | | | |
| Salaries and Wages | 25-260-1 | 615,400.00 | 562,000.00 | | 577,000.00 | 573,976.33 | 3,023.67 |
| Other Expenses | 25-260-2 | 115,000.00 | 105,200.00 | | 105,200.00 | 105,181.83 | 18.17 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY: (cont.)** | | | | | | | |
| Emergency Management Services | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 23,200.00 | 15,900.00 | | 15,900.00 | 15,889.76 | 10.24 |
| Other Expenses | 25-252-2 | 69,000.00 | 75,700.00 | | 75,700.00 | 73,138.55 | 2,561.45 |
| | | | | | | | |
| Crossing Guard | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 7,000.00 | 7,000.00 | | 6,200.00 | 6,136.00 | 64.00 |
| Other Expenses | 25-240-2 | 1,000.00 | 500.00 | | 1,000.00 | 783.00 | 217.00 |
| | | | | | | | |
| Regional Dispatch- Contractual | 25-250-2 | 231,790.00 | 257,245.00 | | 232,245.00 | 232,205.00 | 40.00 |
| | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 151,000.00 | 185,200.00 | | 182,800.00 | 182,717.55 | 82.45 |
| Other Expenses | 43-490-2 | 40,000.00 | 32,650.00 | | 37,650.00 | 36,224.17 | 1,425.83 |
| | | | | | | | |
| Public Defender | 43-495 | | | | | | |
| Salaries and Wages | 43-498 | 19,768.00 | 19,380.00 | | 19,380.00 | 19,380.00 | - |
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**Sheet 15a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY: (cont.)** | | | | | | | |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 41,371.00 | 39,780.00 | | 39,780.00 | 39,780.00 | - |
| Other Expenses | 25-275-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 300.00 | 700.00 |
| | | | | | | | |
| **PUBLIC WORKS FUNCTIONS:** | | | | | | | |
| Road Repairs and Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 665,000.00 | 820,000.00 | | 729,500.00 | 687,172.41 | 42,327.59 |
| Other Expenses: | | | | | | | |
| Surfacing of Roads | 26-290-2 | 15,000.00 | 15,000.00 | | 2,000.00 | 86.00 | 1,914.00 |
| Miscellaneous Other Expenses | 26-290-2 | 286,000.00 | 286,780.00 | | 286,780.00 | 283,656.43 | 3,123.57 |
| | | | | | | | |
| Recycling | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 389,000.00 | 385,000.00 | | 385,000.00 | 375,600.81 | 9,399.19 |
| Other Expenses | 26-305-2 | 75,000.00 | 77,000.00 | | 77,000.00 | 68,155.00 | 8,845.00 |
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**Sheet 15b**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS FUNCTIONS: (cont.)** | | | | | | | |
| Garbage and Trash | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 428,000.00 | 420,000.00 | | 415,000.00 | 393,292.08 | 21,707.92 |
| Other Expenses: | | | | | | | |
| Tipping Fees | 26-305-2 | 410,000.00 | 375,000.00 | | 388,500.00 | 387,447.44 | 1,052.56 |
| Miscellaneous Other Expenses | 26-305-2 | 90,000.00 | 92,000.00 | | 92,000.00 | 84,265.13 | 7,734.87 |
| | | | | | | | |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 611,000.00 | 670,000.00 | | 640,000.00 | 622,278.55 | 17,721.45 |
| Other Expenses | 26-310-2 | 180,000.00 | 195,000.00 | | 195,000.00 | 146,069.28 | 48,930.72 |
| | | | | | | | |
| Gypsy Moth Program | 26-320 | | | | | | |
| Other Expenses | 26-320-2 | 8,800.00 | 5,000.00 | | 5,000.00 | 4,492.40 | 507.60 |
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**Sheet 15c**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **HEALTH AND WELFARE:** | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 550.00 | 550.00 | | 550.00 | 549.90 | 0.10 |
| Other Expenses | 27-330-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| | | | | | | | |
| Dog Regulation | 27-340 | | | | | | |
| Other Expenses | 24-370-2 | 77,600.00 | 75,600.00 | | 76,600.00 | 74,216.77 | 2,383.23 |
| | | | | | | | |
| | | | | | | | |
| **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 | 23,300.00 | 55,000.00 | | 40,000.00 | 22,948.86 | 17,051.14 |
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**Sheet 15d**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **PARK AND RECREATION FUNCTIONS: (cont.)** | | | | | | | |
| Beach Protection | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 256,000.00 | 256,000.00 | | 250,700.00 | 250,630.53 | 69.47 |
| Other Expenses | 28-380-2 | 33,500.00 | 26,500.00 | | 30,500.00 | 28,042.02 | 2,457.98 |
| | | | | | | | |
| Community Center | 28-372 | | | | | | |
| Salaries and Wages | 28-372 | 40,000.00 | 18,000.00 | | - | - | - |
| Other Expenses | 28-372 | | 35,000.00 | | 37,000.00 | 36,872.46 | 127.54 |
| | | | | | | | |
| 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 | - | 2,500.00 |
| | | | | | | | |
| Sports & Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 30,400.00 | 15,700.00 | | 14,700.00 | 14,445.86 | 254.14 |
| Other Expenses | 28-370-2 | 220,000.00 | 211,140.00 | | 221,140.00 | 221,139.66 | 0.34 |
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**Sheet 15e**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|---|---|---|---|---|---|---|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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**Sheet 15f**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Uniform Construction Code - Appropriations** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 129,000.00 | 129,500.00 | | 129,500.00 | 125,395.48 | 4,104.52 |
| Other Expenses | 22-195-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 48,597.05 | 1,402.95 |
| | | | | | | | |
| | | | | | | | |
| Zoning/Code Official | 22-220 | | | | | | |
| Salaries and Wages | 22-220-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,999.92 | 0.08 |
| Other Expenses | 22-220-2 | 1,000.00 | 15,000.00 | | 3,000.00 | - | 3,000.00 |
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**Sheet 16**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| Celebration of Public Events | 30-420-2 | 22,000.00 | 16,000.00 | | 16,000.00 | 14,934.72 | 1,065.28 |
| Compensation for Accumulated Absence | 30-415-2 | 100.00 | 100.00 | | 20,100.00 | 20,100.00 | - |
| Drug and Alcohol Testing | 20-105-2 | 24,000.00 | 25,000.00 | | 25,000.00 | 22,189.00 | 2,811.00 |
| | | | | | | | |
| **UTILITY EXPENSES AND BULK PURCHASES:** | | | | | | | |
| | | | | | | | |
| Street Lighting | 31-430 | 210,000.00 | 180,000.00 | | 220,000.00 | 203,535.39 | 16,464.61 |
| | | | | | | | |
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| **Total Operations {Item 8(A)} within "CAPS"** | 34-199 | 9,641,294.00 | 9,448,125.00 | - | 9,446,325.00 | 8,773,778.81 | 672,546.19 |
| **B. Contingent** | 35-470 | | | XXXXXXXXXX | - | - | - |
| **Total Operations Including Contingent - within "CAPS"** | 34-201 | 9,641,294.00 | 9,448,125.00 | - | 9,446,325.00 | 8,773,778.81 | 672,546.19 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-201-1 | 4,256,654.00 | 4,310,460.00 | - | 4,192,660.00 | 4,083,850.85 | 108,809.15 |
| **Other Expenses (Including Contingent)** | 34-201-2 | 5,384,640.00 | 5,137,665.00 | - | 5,253,665.00 | 4,689,927.96 | 563,737.04 |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 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 | 445,611.00 | 455,684.00 | | 455,684.00 | 455,684.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 320,000.00 | 328,000.00 | | 328,000.00 | 312,706.25 | 15,293.75 |
| 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 | 3,000.00 | | 3,000.00 | 2,698.34 | 301.66 |
| Lifeguard Pension | 36-471 | | | | | | - |
| Defined Contribution Retirement Program | 36-477 | 9,500.00 | 8,500.00 | | 10,300.00 | 9,351.43 | 948.57 |
| | | | | | | | |
| | | | | | | | |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | 34-209 | 778,111.00 | 795,184.00 | - | 796,984.00 | 780,440.02 | 16,543.98 |
| | | | | | | | |
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| **(G) Cash Deficit of Preceeding Year** | 46-855 | | | | | | |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within "CAPS"** | 34-299 | 10,419,405.00 | 10,243,309.00 | - | 10,243,309.00 | 9,554,218.83 | 689,090.17 |

**Sheet 19**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Insurance (N.J.S.A. 40A:4-45.3(00))** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| General Liability | 23-210-2 | | | | - | | - |
| Workers Compensation Insurance | 23-215-2 | | | | - | | - |
| Employee Group Health | 23-220-2 | | | | - | | - |
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**Sheet 20**

# CURRENT FUND - APPROPRIATIONS

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

**Sheet 20a**

# CURRENT FUND - APPROPRIATIONS

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

**Sheet 21**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 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 | | 44,616.66 | | 44,616.66 | 44,616.66 | - |
| | | | | | | | |
| NJ Office of Emergency Management | 41-729 | | | | - | - | - |
| State Aid | 41-729 | 20,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Local Match | 41-729 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | | | |
| Drunk Driving Enforcement Fund | 41-745 | | | | - | - | - |
| | | | | | | | |
| Hazardous Site Remediation | 41-733 | | | | - | - | - |
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**Sheet 24**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **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 | | | | - | - | - |
| NJDEP Resiliency Grant | 41-722 | | | | - | - | - |
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**Sheet 24a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| Matching Funds for Grants | 41-789 | | | | | | - |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 50,491.00 | 89,107.66 | - | 89,107.66 | 89,107.66 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 50,491.00 | 89,107.66 | - | 89,107.66 | 89,107.66 | - |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 50,491.00 | 89,107.66 | - | 89,107.66 | 89,107.66 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Down Payments on Improvements** | **44-902** | | | | | | - |
| **Capital Improvement Fund** | **44-901** | 75,000.00 | 40,000.00 | xxxxxxxxxx | 40,000.00 | 40,000.00 | - |
| | | | | | | | |
| Beach Replenishment Fund | 44-905 | 40,000.00 | | | | | |
| Repairs to Municipal Buildings | 44-905 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Strathmere Projects | 44-905 | 30,000.00 | | | - | | - |
| Construction of Recreation Facilities | 44-905 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Reconstruction of Parking Lot | 44-905 | | 121,000.00 | | 121,000.00 | 121,000.00 | - |
| Public Safety Vehicle | 44-905 | 34,500.00 | | | | | |
| EMS Equipment | 44-905 | 15,000.00 | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
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| **Public and Private Programs Offset by Revenues:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | - | - | - |
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| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 209,500.00 | 186,000.00 | - | 186,000.00 | 186,000.00 | - |

**Sheet 26a**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 660,000.00 | 660,000.00 | | 660,000.00 | 640,000.00 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 45-935 | 25,000.36 | 25,000.36 | | 25,000.36 | 24,605.00 | xxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
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| | | | | | | | xxxxxxxxxx |
| Capital Lease Obligations | 45-941 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| **Total Municipal Debt Service Excluded from "CAPS"** | 45-999 | 685,000.36 | 685,000.36 | - | 685,000.36 | 664,605.00 | xxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **(1) DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | 160,000.00 | 160,000.00 | XXXXXXXXXX | 160,000.00 | 160,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **Total Deferred Charges - Municipal - Excluded from "CAPS"** | 46-999 | 160,000.00 | 160,000.00 | XXXXXXXXXX | 160,000.00 | 160,000.00 | XXXXXXXXXX |
| **(F) Judgements (N.J.S.A. 40A:4-45.3cc)** | 37-480 | | | | | | |
| **(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)** | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year** | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"** | 34-309 | 1,104,991.36 | 1,120,108.02 | - | 1,120,108.02 | 1,099,712.66 | - |

**Sheet 28**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,104,991.36 | 1,120,108.02 | - | 1,120,108.02 | 1,099,712.66 | - |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 11,524,396.36 | 11,363,417.02 | - | 11,363,417.02 | 10,653,931.49 | 689,090.17 |
| (M) Reserve for Uncollected Taxes | 50-899 | 999,480.08 | 958,784.63 | XXXXXXXXXX | 958,784.63 | 958,784.63 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 12,523,876.44 | 12,322,201.65 | - | 12,322,201.65 | 11,612,716.12 | 689,090.17 |

**Sheet 29**

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| (A) Operations: (a & b)Within "CAPS - Including Contingent | 34-299 | 10,419,405.00 | 10,243,309.00 | - | 10,243,309.00 | 9,554,218.83 | 689,090.17 |
| | 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 Revnues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 50,491.00 | 89,107.66 | - | 89,107.66 | 89,107.66 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 50,491.00 | 89,107.66 | - | 89,107.66 | 89,107.66 | - |
| (C) Capital Improvements | 44-999 | 209,500.00 | 186,000.00 | - | 186,000.00 | 186,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 685,000.36 | 685,000.36 | - | 685,000.36 | 664,605.00 | 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 | 999,480.08 | 958,784.63 | XXXXXXXXXX | 958,784.63 | 958,784.63 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 12,523,876.44 | 12,322,201.65 | - | 12,322,201.65 | 11,612,716.12 | 689,090.17 |

**Sheet 30**

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **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 Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water Utility Revenues** | 08-599 | - | - | - |

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

All other utilities use sheets 34, 35 and 36.

**Sheet 31**

# DEDICATED WATER UTILITY BUDGET - (continued)

*** Note: Use sheet 32 for Water Utility only.**

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|---|---|---|---|---|---|---|---|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

**Sheet 32**

# DEDICATED WATER UTILITY BUDGET - (continued)

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

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|---|---|---|---|---|---|---|---|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 55-599 | - | - | - | - | - | - |

**Sheet 33**

# DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | **08-501** | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-502** | | | |
| **Total Operating Surplus Anticipated** | **08-500** | - | - | - |
| | | | | |
| Rents - Water | 08-505 | | | |
| Rents - Sewer | 08-505 | | | |
| | | | | |
| Miscellaneous Receipts | 08-511 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | **XXXXXX** | **XXXXXXXXXX** | **XXXXXXXXXX** | **XXXXXXXXXX** |
| Utility Capital Surplus | 08-515 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | **08-549** | | | |
| **Total Water & Sewer Utility Revenues** | **08-599** | - | - | - |

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

**Sheet 34**

# DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|---|---|---|---|---|---|---|---|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 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 for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | 55-531 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employees" Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficits in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| **TOTAL WATER & SEWER UTILITY APPROPRIATIONS** | 55-599 | - | - | - | - | - | - |

**Sheet 36**

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Water Utility Budget) | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

# DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 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 2017 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)*

**Sheet 38**

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 9,076,753.06 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 531,084.69 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 501,103.79 |
| Tax Title Lien Receivable | 1110400 | 215,430.66 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,917,799.00 |
| Other Receivables | 1110600 | 77,625.23 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 160,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 170,000.00 |
| Total Assets | 1110900 | 13,649,796.43 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 7,611,315.48 |
| Reserves for Receivables | 2110200 | 3,640,217.32 |
| Surplus | 2110300 | 2,398,263.63 |
| Total Liabilities, Reserves and Surplus | | 13,649,796.43 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220170 | 11,831,999.00 |
| Less: School Tax Deferred | 2220200 | 7,300,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 4,531,999.00 |

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

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

| | | YEAR 2016 | YEAR 2015 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,893,493.16 | 1,670,020.55 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2016 98%, 2015 97%) | 2310200 | 32,947,416.03 | 31,840,487.09 |
| Delinquent Taxes | 2310300 | 569,676.46 | 508,563.50 |
| Other Revenues and Additions to Income | 2310400 | 8,728,965.33 | 8,646,072.86 |
| Total Funds | 2310500 | 44,139,550.98 | 42,665,144.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,343,021.66 | 11,080,032.40 |
| School Taxes (Including Local and Regional) | 2310700 | 23,664,000.00 | 23,200,000.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,999,660.72 | 4,897,036.69 |
| Special District Taxes | 2310900 | 1,656,637.00 | 1,590,838.00 |
| Other Expenditures and Deductions from Income | 2311000 | 77,967.97 | 3,743.75 |
| Total Expenditures and Tax Requirements | 2311100 | 41,741,287.35 | 40,771,650.84 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 41,741,287.35 | 40,771,650.84 |
| Surplus Balance - December 31st | 2311400 | 2,398,263.63 | 1,893,493.16 |

*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

| | | |
|---|---|---|
| Surplus Balance December 31, 2016 | 2311500 | 2,398,263.63 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 990,000.00 |
| Surplus Balance Remaining | 2311700 | 1,408,263.63 |

**Sheet 39**

# 2017
# 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)
# 2017

**Local Unit** TOWNSHIP OF UPPER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2017 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| Purchase of Equipment | 1 | 699,500.00 | | 49,500.00 | 7,500.00 | | | 142,500.00 | 500,000.00 |
| Road Construction & Reconstruction | 2 | 3,350,000.00 | | | 80,000.00 | | | 1,520,000.00 | 1,750,000.00 |
| Beach Replenishment | 3 | 4,040,000.00 | | 40,000.00 | | | | | 4,000,000.00 |
| Construction of Municipal Facilities | 4 | 500,000.00 | | | 7,500.00 | | | 142,500.00 | 350,000.00 |
| Purchase New Trash Trucks | 5 | 400,000.00 | | | - | | | | 400,000.00 |
| Strathmere Projects | 6 | 359,000.00 | | 30,000.00 | 6,450.00 | | | 122,550.00 | 200,000.00 |
| 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** | | 9,993,500.00 | - | 134,500.00 | 117,950.00 | - | - | 2,241,050.00 | 7,500,000.00 |

# 6 YEAR CAPITAL PROGRAM - 2017 to 2022
# ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** TOWNSHIP OF UPPER

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2017 | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| Purchase of Equipment | 1 | 699,500.00 | | 199,500.00 | | | 200,000.00 | | 300,000.00 |
| Road Construction & Reconstruction | 2 | 3,350,000.00 | | 1,600,000.00 | | | 1,750,000.00 | | |
| Beach Replenishment | 3 | 4,040,000.00 | | 40,000.00 | | | | 4,000,000.00 | |
| Construction of Municipal Facilities | 4 | 500,000.00 | | 150,000.00 | | 200,000.00 | | 150,000.00 | |
| Purchase New Trash Trucks | 5 | 400,000.00 | | | | | 400,000.00 | | |
| Strathmere Projects | 6 | 359,000.00 | | 159,000.00 | | | | 200,000.00 | |
| 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** | | 9,993,500.00 | - | 2,493,500.00 | - | 200,000.00 | 2,350,000.00 | 4,350,000.00 | 600,000.00 |

# 6 YEAR CAPITAL PROGRAM - 2017 to 2022
# SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF UPPER

| 1<br>Project Title | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS<br>3a<br>Current Year 2017 | <br>3b<br>Future Years | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES<br>7a<br>General | <br>7b<br>Self Liquidating | <br>7c<br>Assessment | <br>7d<br>School |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Purchase of Equipment | 699,500.00 | 49,500.00 | | 32,500.00 | | | 617,500.00 | | | |
| | | | | | | | | | | |
| Road Construction & Reconstruction | 3,350,000.00 | | | 167,500.00 | | | 3,182,500.00 | | | |
| | | | | | | | | | | |
| Beach Replenishment | 4,040,000.00 | 40,000.00 | | 200,000.00 | | 2,800,000.00 | 1,000,000.00 | | | |
| | | | | | | | | | | |
| Construction of Municipal Facilities | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| | | | | | | | | | | |
| Purchase New Trash Trucks | 400,000.00 | | | 20,000.00 | | | 380,000.00 | | | |
| | | | | | | | | | | |
| Strathmere Projects | 359,000.00 | 30,000.00 | | 16,450.00 | | | 312,550.00 | | | |
| | | | | | | | | | | |
| 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** | 9,993,500.00 | 134,500.00 | - | 492,950.00 | - | 2,800,000.00 | 6,566,050.00 | - | - | - |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

| APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-372-2 | | | | |
| Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| | | | | | |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations: | 54-499 | | | | |

***Summary of Program***

**Year Referendum Passed/Implemented:** _____ *(Date)*

**Rate Assessed:** $ _____

**Total Tax Collected to date:** $ _____

**Total Expended to date:** $ _____

**Total Acreage Preserved to date:** _____ *(Acres)*

**Recreation land preserved in 2016:** _____ *(Acres)*

**Farmland preserved in 2016:** _____ *(Acres)*

**Sheet 43**

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

Contracting Unit: **TOWNSHIP OF UPPER** Year Ending: December 31, 2016

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body

**Sheet 44**